#### **All Reporting Periods**

	Dec	Nov	
Agency: Legislative Branch	ı		Lines with Abnormal Balances: 28
Bureau: Architect of the	•		
Acct: Capitol Construct			
	(General Administration)		
Line: 2301	Unob Bal: Exempt fm Appo -21,406	r: Avail in current period	Amounts should be positive
001-2016-2016	0100-000		
SGL Acct	Dec	Nov	
4620-E-	-22,827,329.03		
4720-E-	1,420,990.59		
Line: 2490	Unob Bal: end of year -21,406		Amounts should be positive
Acct: Capitol Building <u>TAFS: 01-0105 \ 16</u>			
Line: 2301	Unob Bal: Exempt fm Appo <b>-5,813</b>	r: Avail in current period	Amounts should be positive
001-2016-2016	0105-000		
SGL Acct	Dec	Nov	
4620-E-	-5,818,005.25		
4720-E-	4,962.22		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-5,813		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 28
Bureau: Architect of the C	apitol		
Acct: Capitol Grounds			
<u>TAFS: 01-0108 \ 16 (0</u>	Capitol Grounds)		
Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in current period	Amounts should be positive
	-1,741		
001-2016-201601	108-000		
SGL Acct	Dec	Nov	
4620-E-	-1,742,579.38		
4720-E-	1,565.40		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,741		
Acct: Senate Office Bui	-		
	Senate Office Buildings)		
Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in current period	Amounts should be positive
	-14,291		
001-2016-201601	123-000		
SGL Acct	Dec	Nov	
4620-E-	-20,223,208.23		
4720-E-	5,932,563.54		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-14,291		

#### **All Reporting Periods**

Agency: Legislative Branch Bureau: Architect of the ( Acct: House Office Bui	Capitol	Nov	Lines with Abnormal Balances: 28
<u>TAFS: 01-0127 \ X (</u> L Line: 4030	House Office Buildings) Disc: Offsets, BA and OL: C	Collections fm Fed srcs	Amounts should be negative
001X-0127-000	52 0		
<u>SGL Acct</u> 4222-B-	<u>Dec</u> 51,856.03	<u>Nov</u>	
TAFS: 01-0127 \ 16 (	(House Office Buildings)		
Line: 2301	Unob Bal: Exempt fm Appo -16,114	r: Avail in current period	Amounts should be positive
001-2016-20160	0127-000		
<u>SGL Acct</u> 4620-E- 4720-E-	<u>Dec</u> -16,276,177.67 161,875.00	Nov	
Line: 2490	Unob Bal: end of year -16,114		Amounts should be positive
Acct: Capitol Power Pl			
<u>TAFS: 01-0133 \ 16 (</u> Line: 2301	(Capitol Power Plant) Unob Bal: Exempt fm Appo -24,802	r: Avail in current period	Amounts should be positive
001-2016-20160	0133-000		
<u>SGL Acct</u> 4620-E- 4620-E- 4720-E-	<u>Dec</u> 63,411,273.19 -89,971,880.55 1,758,313.91	<u>Nov</u>	
Line: 2490	Unob Bal: end of year -23,113		Amounts should be positive

#### All Reporting Periods

	Dec	Nov	
Agency: Legislative Bra	anch		Lines with Abnormal Balances: 28
Bureau: Architect of	the Capitol		
Acct: Library Build	lings and Grounds		
<u>TAFS: 01-0155 \</u>	16 (Library Buildings and Ground	<u>s)</u>	
Line: 230	1 Unob Bal: Exempt fm Appor	Avail in current period	Amounts should be positive
	-4,437		
001-2016-201	60155-000		
SGL Acct	Dec	Nov	
4620-E-	-4,448,665.74		
4720-E-	12,150.00		
Line: 249	0 Unob Bal: end of year		Amounts should be positive
	-4,437		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Legislative Branch	1		Lines with Abnormal Balances: 28
Bureau: Architect of the	Capitol		
Acct: Capitol Police Bu	ildings, Grounds, and Security	/	
TAFS: 01-0171 \ 16 (	Capitol Police Buildings, Grou	<u>nds, and Security)</u>	
Line: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
	-2,574		
001-2016-20160	171-000		
SGL Acct	Dec	Nov	
4620-E-	-2,809,008.67		
4720-E-	235,000.00		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-2,574		
TAFS: 01-0171 \ 15 (	Capitol Police Buildings, Grou	nds, and Security)	
Line: 2403	Unob Bal: Unapportioned: Ot		Amounts should be positive
	-47		
001-2015-20150	171-000		
SGL Acct	Dec	Nov	
4650-E-	-47,074.58		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-47		

#### **All Reporting Periods**

		Dec	Nov	
Agency: Le	gislative Branch			Lines with Abnormal Balances: 28
Bureau:	Architect of the C	apitol		
Acct: C	Capitol Visitor Ce	nter		
<u>TAF</u>	<u>S: 01-0161 \ 16  (0</u>	Capitol Visitor Center)		
	Line: 2301	Unob Bal: Exempt fm App	oor: Avail in current period	Amounts should be positive
		-4,553		
0	01-2016-201601	161-000		
<u>S</u>	GL Acct	Dec	Nov	
4	620-E-	-4,616,605.34		
4	720-E-	63,430.24		
	Line: 2490	Unob Bal: end of year -4,553		Amounts should be positive
Acct: E	Botanic Garden Botanic Garden <u>S: 09-0200 \ 16 (E</u>	<u> Botanic Garden)</u>		
	Line: 2301	Unob Bal: Exempt fm App	oor: Avail in current period	Amounts should be positive
		-2,482		
0	09-2016-201602	200-000		
<u>S</u>	GL Acct	Dec	Nov	
4	620-E-	-2,557,941.41		
4	720-E-	75,569.60		
	Line: 2490	Unob Bal: end of year -2,482		Amounts should be positive

#### **All Reporting Periods**

		Dec	Nov	
Agency:	Legislative Branch			Lines with Abnormal Balances: 28
Bureau	u: Government Publis	shing Office		
Acc	t: Congressional Prin	ting and Binding		
$\mathbf{T}$		ongressional Printing and I		
	Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in current period	Amounts should be positive
г		-6,658		
	004-2016-2016020	3-000		
	SGL Acct	Dec	Nov	
L	4620-E-	-6,658,317.54		
	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-6,658		
		ndent of Documents, Salar		
T			Occuments: Salaries and Expenses)	
	Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in current period	Amounts should be positive
г	004-2016-2016020	-174		
	SGL Acct	Dec	Nov	
	4620-E-	-174,174.98		
	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-174		
Acc	t: Government Publis	hing Office Business Oper	ations Revolving Fund	
Ľ		vernment Printing Office R		
	Line: 4011	Disc: Outlays from balances	S	Amounts should be positive
F		-11,168		
	004X-4505-001			
	SGL Acct	Dec	Nov	
	4802-B-	-11,954,596.00		
	4902-E-	786,944.16		

#### All Reporting Periods

		Dec	<u>Nov</u>	
Agency:	Judicial Branch			Lines with Abnormal Balances: 2
Bureau	u: United States Co	ourt of International Trade		
Acci	t: Salaries and Exp	benses		
$\mathbf{I}_{\ell}$	AFS: 10-0400 \ 12	(Salaries and Expenses)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
_		-2		
Γ	010-2012-2012	0400-000		
	SGL Acct	Dec	Nov	
	4902-E-	-1,583.36		
Acct	t: Court Security	Ils, District Courts, and Other Ju	idicial Services	
1/		13 (Court Security)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
г		-139	154	
	010-015-2013-201			
		130930-003		
	SGL Acct	130930-003 <u>Dec</u>	Nov	
		Dec	<u>Nov</u> 154,415.41	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Agr	iculture		Lines with Abnormal Balances: 76
Bureau: Office of the Sec	retary		
Acct: Office of the Sec	retary		
TAFS: 12-0115 \ 13	Office of the Secretary)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-14	-14	
012-2013-20130	0115-000		
SGL Acct	Dec	Nov	
4802-B-	-5,403.26	-5,403.26	
4802-E-	5,403.26	5,403.26	
4902-E-	-13,770.12	-13,826.08	
	Office of the Secretary)		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-6	-6	
012-2012-20120	1115-000		
SGL Acct	Dec	Nov	
4801-B-	-5,596.57	-5,596.57	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-14	-14	·
012-2012-20120	0115-000		
SGL Acct	Dec	Nov	
4902-E-	-14,394.70	-14,394.70	
	·	·	
TAFS: 12-0120 \ 13	Departmental Administration		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-2	-3	
012-2013-20130	)120-000		
SGL Acct	Dec	Nov	
4902-E-	7,192.38	7,004.85	
4902-E-	-9,532.79	-10,172.11	

#### **All Reporting Periods**

		Dec	Nov	
Agency: D	Department of Agri	culture		Lines with Abnormal Balances: 76
Bureau	: Office of the Sec	retary		
Acct:	Office of the Secr	etary		
<u>TA</u>	FS: 12-0121 \ 11 (	Office of the Assistant Secre	tary for Administrat	ion)
	Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
		-7	-7	
Γ	012-2011-20110	121-000		
	SGL Acct	Dec	Nov	
	4902-E-	-6,750.75	-6,750.75	
	FS: 12-0122 \ 11 (4 Line: 3000	Office of the Assistant Secre Ob Bal: SOY: Unpaid obs b -1		n <u>al Relations)</u> Amounts should be positive
	•		Neur	
	<u>SGL Acct</u> 4801-B-	<u>Dec</u> -612.43	<u>Nov</u> -612.43	
IA	FS: 12-0124 \ 11 (0 Line: 3000	Office of the Under Secretary Ob Bal: SOY: Unpaid obs b -1	/ for Research, Edu	cation and Econom) Amounts should be positive
	012-2011-20110	124-000		
	SGL Acct	Dec	Nov	
	4801-B-	-749.63	-749.63	

#### All Reporting Periods

		Dec	Nov	
Agency	: Department of Agr	iculture		Lines with Abnormal Balances: 76
Burea	au: Office of the Sec	cretary		
Ac	ct: Office of the Sec	retary		
1	TAFS: 12-0126 \ 16 (	Office of the Under Secretar	y for Farm and Foreig	n Agricultural)
	Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
		-74		
	012-2016-20160	0126-000		
	SGL Acct	Dec	Nov	
	4450-E-	-73,636.00		
-	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-9	506	
-	Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
		-112	88	
	012-2016-20160	0126-000		
	SGL Acct	Dec	Nov	
	4801-E-		10,367.24	
	4801-E-	-156,723.38		
	4901-E-	44,600.62	77,402.52	
-	TATE: 40 0400 \ 44	(Office of the Under Conneter		
-	Line: 3000	(Office of the Under Secretar Ob Bal: SOY: Unpaid obs		Amounts should be positive
	Line. 3000	ор ван. 30 г. опрако орз -1	-1	Amounts should be positive
	012-2011-20110	-	- 1	
			Nov	
	<u>SGL Acct</u> 4801-B-	<u>Dec</u> -749.63	<u>Nov</u> -749.63	
_	40UI-D-	-749.03	-149.03	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Ag	<b>jriculture</b>		Lines with Abnormal Balances: 76
Bureau: Office of the Se	•		
Acct: Office of the Se	-		
	(Office of the Under Secreta		
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
	-45	120	
012-2016-2016-	-0127-000		
SGL Acct	Dec	Nov	
4610-E-		119,589.86	
4610-E-	-45,151.67		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-45	120	
<u>TAFS: 12-0127 \ 11</u>	(Office of the Under Secreta	ry for Rural Developme	<u>nt)</u>
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-1	-1	
012-2011-2011-	-0127-000		
SGL Acct	Dec	Nov	
4801-B-	-749.52	-749.52	
TAES: 12-0128 \ 11	(Office of the Under Secreta	ry for Natural Pesource	e and Environm)
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
Ellie. 0000	-1	-1	
012-2011-2011-	-0128-000		
SGL Acct	Dec	Nov	
4801-B-	-749.63	-749.63	
	(Office of the Under Secreta	•	
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
040 0044 0044	-1	-1	
012-2011-2011-	-0129-000		
SGL Acct	Dec	Nov	
4801-B-	-749.63	-749.63	

#### **All Reporting Periods**

Dec	Nov	
griculture		Lines with Abnormal Balances: 76
Secretary		
ecretary		
2 (Outreach for Socially Disa	<u>dvantaged Farmers)</u>	
Mand: Outlays from bala	nces	Amounts should be positive
-4		
0601-000		
Dec	Nov	
343,220.93	344,473.68	
-347,048.14	-344,379.33	
Mand: Outlays, gross (to	tal)	Amounts should be positive
-4		
0601-000		
Dec	Nov	
343,220.93	344,473.68	
-347,048.14	-344,379.33	
	Agriculture Secretary Jecretary 2 (Outreach for Socially Disa Mand: Outlays from bala -4 0601-000 <u>Dec</u> 343,220.93 -347,048.14 Mand: Outlays, gross (to -4 0601-000 <u>Dec</u> 343,220.93	Agriculture Secretary Secretary 2 (Outreach for Socially Disadvantaged Farmers) Mand: Outlays from balances -4 - 0601-000 <u>Dec Nov</u> 343,220.93 344,473.68 -347,048.14 -344,379.33 Mand: Outlays, gross (total) -4 - 0601-000 <u>Dec Nov</u> 343,220.93 344,473.68

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Agri	culture		Lines with Abnormal Balances: 76
Bureau: Office of the Sec	retary		
Acct: Office of the Secr	•		
	Outreach for Socially Disa		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-663	-663	
012-2011-20110	601-000		
SGL Acct	Dec	Nov	
4801-B-	-662,786.66	-662,786.66	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-133	-133	
012-2011-20110	601-000		
SGL Acct	Dec	Nov	
4801-E-	35,265.34	5,441.12	
4801-E-	-137,865.78	-137,865.78	
4871-E-	-30,846.54	-1,022.32	
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-30		
012-2011-20110	601-000		
SGL Acct	Dec	Nov	
4902-E-	137,865.78	137,865.78	
4902-E-	-167,865.62	-137,865.78	
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
	-30	,	
012-2011-20110	601-000		
SGL Acct	Dec	Nov	
4902-E-	137,865.78	137,865.78	
4902-E-	-167,865.62	-137,865.78	

#### All Reporting Periods

	Dec	Nov		
Agency: Department of Agrie	culture		Lines with Abnormal Balances: 76	
Bureau: Office of the Sec	retary			
Acct: Office of the Secr	etary			
TAFS: 12-3701 \ 11 (0	Office of the Under Secretary	v for Food Safety)		
Line: 3000	Ob Bal: SOY: Unpaid obs b	prought fwd, Oct 1	Amounts should be positive	
	-1	-1		
012-2011-20113	701-000			
SGL Acct	Dec	Nov		
4801-B-	-749.63	-749.63		
Bureau: Office of Chief In Acct: Office of the Chie <u>TAFS: 12-0013 \ 13 (0</u> Line: 4011			Amounts should be positive	
	-5	-6		
012-2013-20130	013-000			
SGL Acct	Dec	Nov		
4902-E-	-5,422.30	-6,021.15		
Bureau: Hazardous Materials Management Acct: Hazardous Materials Management <u>TAFS: 12-0500 \ X (Hazardous Materials Management)</u> Line: 4011 Disc: Outlays from balances Amounts should be positive				
040 X 0500 000	-3,457	24		
012X-0500-000				
SGL Acct	Dec	Nov		
4902-E-		24,426.83		
4902-E-	-3,456,653.50			

#### **All Reporting Periods**

Dec Nov	
Agency: Department of Agriculture Lines with Abnor	mal Balances: 76
Bureau: Office of Inspector General	
Acct: Office of Inspector General	
TAFS: 12-0900 \ 16 (Office of Inspector General)	
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive	
-74,230	
012-2016-20160900-000	
SGL Acct Dec Nov	
4450-E74,230,465.00	
Li ette Aussute should be assifted	
Line: 2490     Unob Bal: end of year     Amounts should be positive	
<b>-209</b> 5,022	
TAFS: 12-0900 \ 11 (Office of Inspector General)	
Line: 4011 Disc: Outlays from balances Amounts should be positive	
- <b>1</b> -1	
012-2011-20110900-000	
SGL Acct Dec Nov	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Agr	iculture		Lines with Abnormal Balances: 76
Bureau: National Agricul	tural Statistics Service		
Acct: National Agricult			
TAFS: 12-1801 \ 16	National Agricultural Stati	<u>stics Service)</u>	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-3,601	4,948	
012-2016-20161	801-000		
SGL Acct	Dec	Nov	
4801-E-	61,174.70	786,363.19	
4801-E-	-9,055,551.19		
4901-E-	5,392,961.56	4,161,914.12	
<b>TIFO</b> (0.4004) (0.4		<i>«</i> • • • •	
<u>TAFS: 12-1801 \ 12 (</u> Line: 3050	(National Agricultural Stati		
Line: 3050	Ob Bal: EOY: Unpaid ob -58	40	Amounts should be positive
012-2012-20121		40	
SGL Acct	Dec	Nov	
4801-E-	30,604.12	28,365.31	
4871-E-	-200.00	-200.00	
4901-E- 4901-E-	07 075 40	11,600.14	
4901-E- 4971-E-	-87,075.13		
4971-E-	-1,324.73		
Purcey National Institut	e of Food and Agriculture		
Acct: Research and Ed	-		
	Research and Education A	ctivities)	
Line: 4010	Disc: Outlays from new a		Amounts should be positive
Line. 4010	-10,576	-11,155	
012X-1500-00	,	,	
SGL Acct	Dec	Nov	
4902-E-	-10,575,706.01	-11,154,707.12	
4302-L-	-10,373,700.01	-11,104,707.12	

#### All Reporting Periods

		Dec	Nov	
Agency:	Department of Agri	iculture		Lines with Abnormal Balances: 76
Burea	u: National Institute	e of Food and Agriculture		
Acc	t: Extension Activit	ties		
$\mathbf{L}$	AFS: 12-0502 \ 13 (	Extension Activities)		
	Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
_		211	206	
	012-2013-20130	0502-000		
	SGL Acct	Dec	Nov	
	4252-E-	211,143.28	205,834.89	
L	AFS: 12-0502 \ 12(	Extension Activities)		
	Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
		35	35	
	012-2012-20120	0502-000		
	SGL Acct	Dec	<u>Nov</u>	
	4252-E-	35,000.00	35,000.00	
-	AFS. 42 0502 \ 44 /	(Extension Activities)		
14	Line: 4033	Extension Activities) Disc: Offsets, BA and OL:	Collections nonEed srcs	Amounts should be negative
	Line. 4055	784	50	Amounto should be negative
Г	012-2011-20110			
	SGL Acct	Dec	Nov	
	4252-E-	783,965.43	50,010.00	
		,	00,010.00	
Burea	u: Food Safety and	Inspection Service		
	t: Salaries and Exp			
L	AFS: 12-3700 \ 11 (	Salaries and Expenses)		
	Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
		-4	-3	
	012-2011-20113	3700-000		
	SGL Acct	Dec	Nov	
	4802-B-	-37,136.87	-37,136.87	
	4802-E-	36,986.87	36,986.87	
	4902-E-	-3,533.90	-2,845.66	

#### **All Reporting Periods**

ture ackers and Stockyards A ses <u>aries and Expenses)</u> Ob Bal: SOY: Unpaid obs	dministration	Lines with Abnormal Balances: <b>76</b>
es aries and Expenses)	dministration	
<u>aries and Expenses)</u>		
• •		
Ob Bal: SOY: Unpaid obs		
	brought fwd, Oct 1	Amounts should be positive
-12	-12	
)-000		
Dec	Nov	
-9,910.34	-9,910.34	
0.02	0.02	
-2,198.48	-2,198.48	
Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
-12	-12	
)-000		
Dec	Nov	
-9,910.34	-9,910.34	
-229.39	-229.39	
0.02	0.02	
-2,198.48	-2,198.48	
C	<u>Dec</u> -9,910.34 0.02 -2,198.48 Db Bal: EOY: Unpaid oblig -12 -000 <u>Dec</u> -9,910.34 -229.39 0.02	Dec         Nov           -9,910.34         -9,910.34           0.02         0.02           -2,198.48         -2,198.48           -2,198.48         -2,198.48           Db Bal: EOY: Unpaid obligations         -12           -12         -12           -000         -12           -29,910.34         -9,910.34           -29,39         -229.39           0.02         0.02

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Agric	ulture		Lines with Abnormal Balances: 76
Bureau: Agricultural Marke			
Acct: Payments to State	s and Possessions		
TAFS: 12-2501 \ 16 (P	ayments to States and Pe	ossessions)	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-64,570	-64,570	
012-2016-201625	01-000		
SGL Acct	Dec	Nov	
4450-E-	-64,570,000.00	-64,570,000.00	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-123	64	
_	hening Markets, Income,		
	unds for Strengthening M		
Line: 3060	Ob Bal: SOY: Uncoll pyr	•	ct 1 Amounts should be negative
	74	74	
012X-5209-000			
SGL Acct	Dec	Nov	
4221-B-	123,922.78	123,922.78	
4251-B-	-50,000.00	-50,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	74	74	
012X-5209-000			
SGL Acct	Dec	Nov	
4221-E-	123,922.78	123,922.78	
4251-E-	-50,000.00	-50,000.00	
Line: 4120	Mand: Offsets, BA and C	DL: Collections fm Fed s	cs Amounts should be negative
	53		
012X-5209-000			
SGL Acct	Dec	Nov	
4252-E-	53,095.67		

#### All Reporting Periods

		Dec	Nov	
Agency: I	Department of Agrie	culture		Lines with Abnormal Balances: 76
Bureau	u: Risk Managemen	t Agency		
	: RMA Salaries and	-		
T/		Administrative and Operatir		
	Line: 4011	Disc: Outlays from balance		Amounts should be positive
F		-485	-485	
	012-2014-20142	707-000		
	SGL Acct	Dec	Nov	
	4902-E-	-484,807.39	-484,822.19	
т/	AFS: 12-2707 \ 13 (/	Administrative and Operatir	ng Expenses)	
<u>17</u>	Line: 4011	Disc: Outlays from balance	• • •	Amounts should be positive
		-72	-125	
	012-2013-20132	707-000		
	SGL Acct	Dec	Nov	
	4902-E-	-72,157.99	-125,283.67	
	u: Farm Service Age :: Salaries and Expe			
	•	Salaries and Expenses)		
<u>17</u>	Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
		-1		
	012-2011-20110	600-000		
	SGL Acct	Dec	Nov	
	4902-E-	-675.03	-121.74	
Acct	: Commodity Credi	t Corporation Fund		
<u>T/</u>	AFS: 12-4336 \ X (C	commodity Credit Corporation		
	Line: 1236	BA: Mand: Appropriations	applied to repay debt	Amounts should be negative
F		150,790		
	012X-4336-000			
	SGL Acct	Dec	Nov	
	4146-E-	150,790,000.00		

#### All Reporting Periods

Agency: Department of Agr Bureau: Farm Service Ag		Nov	Lines with Abnormal Balances: <b>76</b>
-	cility Direct Loan Financing Acco	unt	
-	Farm Storage Facility Direct Loan		Cohort: 14
Line: 4120	Mand: Offsets, BA and OL: Coll <b>49</b>		Amounts should be negative
012X-4158-00	0 <u>Cohort: 14</u>		
<u>SGL Acct</u> 4277-E-	<u>Dec</u> 49,444.52	Nov	
TAFS: 12-4158 \ X (I	Farm Storage Facility Direct Loan	Financing Account)	Cohort: 13
Line: 4110	Mand: Outlays, gross (total) -240		Amounts should be positive
012X-4158-00	0 <u>Cohort: 13</u>		
<u>SGL Acct</u> 4902-E-	<u>Dec</u> -239,500.00	<u>Nov</u>	
TAFS: 12-4158 \ X (I	Farm Storage Facility Direct Loan	Financing Account)	Cohort: 10
Line: 4110	Mand: Outlays, gross (total) -6		Amounts should be positive
012X-4158-00	0 <u>Cohort: 10</u>		
SGL Acct	Dec	Nov	
4902-E-	10.00		
4902-E-	-5,829.68		
TAFS: 12-4158 \ X (I	Farm Storage Facility Direct Loan	Financing Account)	<u>Cohort: 06</u>
Line: 1800	BA: Mand: Spending auth: Colle	cted	Amounts should be positive
	-8		
012X-4158-00	0 <u>Cohort: 06</u>		
SGL Acct	Dec	Nov	
4262-E-	-7,567.09		
4263-E- 4266-E-	-374.91 -35.00		
4200-L-	-33.00		

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Agric	culture		Lines with Abnormal Balances: 76
Bureau: Farm Service Age	ency		
Acct: Farm Storage Fac	ility Direct Loan Financing A		
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	8		
012X-4158-000	<u>Cohort:</u>	<u>D6</u>	
SGL Acct	Dec	Nov	
4262-E-	7,567.09		
4263-E-	374.91		
4266-E-	35.00		
Acct: Private Lands Cor <u>TAFS: 12-1000 \ 13 (0</u> Line: 3000	Conservation Operations) Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-9	-9	
012-2013-201310	000-000		
SGL Acct	Dec	Nov	
4901-B-	-9,227.87	-9,227.87	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-9	-9	
012-2013-201310	000-000		
SGL Acct	Dec	Nov	
4901-E-	-9,227.87	-9,227.87	

#### All Reporting Periods

		Dec	Nov	
Agency:	Department of Agric	culture		Lines with Abnormal Balances: 76
Burea	u: Foreign Agricultu	ral Service		
Acc	t: Salaries and Expe	enses		
$\mathbf{L}$	AFS: 12-1404 \ X (So	cientific Activities Oversea		
	Line: 1000	Unob Bal: Brought forward		Amounts should be positive
-		-273	-273	
	012X-1404-000			
	SGL Acct	Dec	Nov	
	4201-B-	-272,790.90	-272,790.90	
	Line: 2403	Unob Bal: Unapportioned	Other	Amounts should be positive
		-325	-325	
Г	012X-1404-000			
	SGL Acct	Dec	Nov	
	4450-E-	-325,315.96	-325,315.96	
_	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-273	-273	
-	AFO. 40.0000 45 \ 40	(O-l		
14	Line: 3050	(Salaries and Expenses) Ob Bal: EOY: Unpaid obli	actions	Amounts should be positive
	Line. 3030	-26	-10	Amounts should be positive
Г	012-2015-201629		10	
	SGL Acct	Dec	Nov	
	4801-E-	-25,937.52	-10,193.52	
		-20,001.02	10,100.02	
L	AFS: 12-2900 \ 15 (S	Salaries and Expenses)		
	Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFe	ed srcs Amounts should be negative
_		113		
	012-2015-201529	900-000		
	SGL Acct	Dec	Nov	
	4222-B-	178,982.20	178,982.20	
	4222-E-	-65,681.39	-178,982.20	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Agr	iculture		Lines with Abnormal Balances: 76
Bureau: Foreign Agricult	ural Service		
Acct: Salaries and Exp	oenses		
TAFS: 12-2900 \ 13	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-2,406	-2,456	
012-2013-20132	2900-000		
SGL Acct	Dec	Nov	
4802-B-	-533,756.45	-533,756.45	
4802-E-	533,756.45	533,756.45	
4902-E-	201,446.06	175,300.46	
4902-E-	-2,607,395.07	-2,630,806.46	
TAES: 12-2900 \ 11 (	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-7	-4	
012-2011-20112	2900-000		
SGL Acct	Dec	Nov	
4802-B-	-340,269.28	-340,269.28	
4802-E-	17,662.68	186,864.60	
4802-E-	-12,107.19		

#### All Reporting Periods

Dec	Nov	
Agency: Department of Agriculture		Lines with Abnormal Balances: 76
Bureau: Food and Nutrition Service		
Acct: Supplemental Nutrition Assistance Progr	ram	
TAFS: 12-3505 13 \ 14 (Supplemental Nutriti	<u>on Assistance Program)</u>	
Line: 4101 Mand: Outlays from ba	alances	Amounts should be positive
-18		
012-2013-20143505-000		
SGL Acct Dec	Nov	
4902-E- <b>-17,986.84</b>		
Line: 4110 Mand: Outlays, gross	(total)	Amounts should be positive
-18	()	
012-2013-20143505-000		
SGL Acct Dec	Nov	
4902-E17,986.84		
TAFS: 12-3505 \ X (Supplemental Nutrition A		
Line: 4101 Mand: Outlays from ba		Amounts should be positive
-121	5,427	
012X-3505-000		
SGL Acct Dec	Nov	
4902-E- <b>76,327.56</b>	5,426,891.38	
4902-E196,873.95		
Line: 4110 Mand: Outlays, gross	(total)	Amounts should be positive
-121	5,427	
012X-3505-000	•	
SGL Acct Dec	Nov	
4902-E- <b>76,327.56</b>	5,426,891.38	
4902-E- <b>-196.873.95</b>	, -,	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Age	riculture		Lines with Abnormal Balances: 76
Bureau: Food and Nutrit	ion Service		
Acct: Supplemental N	utrition Assistance Progra	m	
<u>TAFS: 12-3505 \ 13</u>	(Supplemental Nutrition A	<u>ssistance Program)</u>	
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-366	960	
012-2013-2013	3505-000		
SGL Acct	Dec	Nov	
4802-B-	-3,905,552.59	-3,905,552.59	
4802-E-	3,905,552.59	3,905,552.59	
4902-E-	1,636,493.52	2,963,387.67	
4902-E-	-2,002,957.20	-2,002,957.20	
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-366	960	
012-2013-2013	3505-000		
SGL Acct	Dec	Nov	
4802-B-	-3,905,552.59	-3,905,552.59	
4802-E-	3,905,552.59	3,905,552.59	
4902-E-	1,636,493.52	2,963,387.67	
4902-E-	-2,002,957.20	-2,002,957.20	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Agr	iculture		Lines with Abnormal Balances: 76
Bureau: Food and Nutriti			
Acct: Child Nutrition P	rograms		
<u>TAFS: 12-3539 10 \ 1</u>	1 (State Child Nutrition Press	<u>ograms)</u>	
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-126	238	
012-2010-2011:	3539-000		
SGL Acct	Dec	Nov	
4802-B-	-924,872.91	-924,872.91	
4802-E-	924,872.91	924,872.91	
4902-E-	260,601.29	238,017.91	
4902-E-	-386,214.30		
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
	-126	238	
012-2010-20113	3539-000		
SGL Acct	Dec	Nov	
4802-B-	-924,872.91	-924,872.91	
4802-E-	924,872.91	924,872.91	
4902-E-	260,601.29	238,017.91	
4902-E-	-386,214.30		
Bureau: Forest Service Acct: Land Acquisitior <u>TAFS: 12-5216 \ X (</u> /	۱ Acquisition of Lands to Cor	nplete Land Excha	inges)
Line: 4010	Disc: Outlays from new a	authority	Amounts should be positive
	-67		
012X-5216-00	0		
SGL Acct	Dec	Nov	
4902-E-	-67,068.12		
	•		

#### **All Reporting Periods**

		Dec	Nov	
Agency: D	epartment of Agricu	ulture		Lines with Abnormal Balances: 76
Bureau:	Forest Service			
Acct:	Forest Service Peri	manent Appropriations		
<u>TA</u>	FS: 12-5201 \ X (Pa	yment to States, National I	Forests Fund)	
	Line: 4100	Mand: Outlays from new a	uthority	Amounts should be positive
		-2	-2	
	012X-5201-000			
	SGL Acct	Dec	Nov	
	4902-E-	-2,009.90	-2,009.90	
	Line: 3000	yment to Minnesota (Cook Ob Bal: SOY: Unpaid obs -306		Amounts should be positive
	012X-5213-000			
	SGL Acct	Dec	Nov	
	4901-B-	-306,000.00	-306,000.00	
<u> </u>	Line: 3050	Ob Bal: EOY: Unpaid oblig -306	,	Amounts should be positive
Γ	012X-5213-000			
	SGL Acct	Dec	Nov	
	4901-E-	-306,000.00	-306,000.00	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Agri	culture		Lines with Abnormal Balances: 76
Bureau: Forest Service			
Acct: Forest Service Pe	rmanent Appropriations		
<u>TAFS: 12-5219 \ X (</u> O	perations and Maintenanc	<u>e of Quarters)</u>	
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-503	-798	
012X-5219-000			
SGL Acct	Dec	Nov	
4902-E-	-503,263.67	-797,657.55	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-271	-429	
012X-5219-000			
SGL Acct	Dec	Nov	
4902-E-	232,030.32	368,330.37	
4902-E-	-503,263.67	-797,657.55	
TAFS: 12-5363 \ X (V	alles Caldera Fund)		
Line: 1201	BA: Mand: Appropriation	(special or trust fund)	Amounts should be positive
	-1	-1	
012X-5363-000			
SGL Acct	Dec	Nov	
4114-E-	-620.00	-620.00	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Cor	mmerce		Lines with Abnormal Balances: 16
Bureau: Departmental M	anagement		
Acct: Salaries and Exp	penses		
<u>TAFS: 13-0120 \ X (</u>	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-139	-139	
013X-0120-00	0		
SGL Acct	Dec	Nov	
4801-B-	45,872.53	45,872.53	
4901-B-	-185,041.56	-185,041.56	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-72	-91	·
013X-0120-00	0		
SGL Acct	Dec	Nov	
4801-E-	45,872.53	45,872.53	
4901-E-	-117,767.97	-136,429.66	
TAES: 13-0120 \ 11	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-141	85	
013-2011-2011	0120-000		
SGL Acct	Dec	Nov	
4801-E-	84,817.18	84,817.18	
4871-E-	-16,718.25		
4901-E-	-209,566.24	-31.85	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Cor	mmerce		Lines with Abnormal Balances: 16
Bureau: Economic Deve	lopment Administration		
Acct: Economic Devel	opment Revolving Fund Lie	quidating Account	
<u>TAFS: 13-4406 \ X (</u>	Economic Development Re	volving Fund Liquida	ating Account)
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-1,082	-1,082	
013X-4406-00	0		
SGL Acct	Dec	Nov	
4802-B-	-1,082,073.70	-1,082,073.70	
Acct: Minority Busines <u>TAFS: 13-0201 \ X (I</u> Line: 3000	Minority Business Develop Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
013X-0201-00	-2	-2	
SGL Acct	Dec	Nov	
4901-B-	-1,626.52	-1,626.52	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-5	-10	
013X-0201-00	0		
SGL Acct	Dec	Nov	
4901-E-	-4,836.41	-9,703.99	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Con	nmerce		Lines with Abnormal Balances: 16
Bureau: National Oceani	c and Atmospheric Adminis	stration	
Acct: Operations, Rese	earch, and Facilities		
TAFS: 13-1450 12 \ 1	4 (Operations, Research, a	nd Facilities)	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-37	8	
013-2012-20141	1450-000		
SGL Acct	Dec	Nov	
4801-E-		7,779.86	
4801-E-	-37,124.08		
4871-E-	-98.70	-98.70	
4871-E-	3 (Operations, Research, a Ob Bal: SOY: Unpaid obs	n <b>d Facilities)</b> brought fwd, Oct 1	Amounts should be positive
4871-E-	3 (Operations, Research, a Ob Bal: SOY: Unpaid obs -75	nd Facilities)	Amounts should be positive
4871-E- <u>TAFS: 13-1450 11 \ 1</u> Line: 3000	3 (Operations, Research, a Ob Bal: SOY: Unpaid obs -75	n <b>d Facilities)</b> brought fwd, Oct 1	Amounts should be positive
4871-E- <u>TAFS: 13-1450 11 \ 1</u> Line: 3000 013-2011-20131	3 (Operations, Research, a Ob Bal: SOY: Unpaid obs -75 1450-000	nd Facilities) brought fwd, Oct 1 -75	Amounts should be positive
4871-E- TAFS: 13-1450 11 \ 1 Line: 3000 013-2011-20131 <u>SGL Acct</u>	3 (Operations, Research, a Ob Bal: SOY: Unpaid obs -75 1450-000 Dec	nd Facilities) s brought fwd, Oct 1 -75 <u>Nov</u>	Amounts should be positive
4871-E- <u>TAFS: 13-1450 11 \ 1</u> Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B-	3 (Operations, Research, a           Ob Bal: SOY: Unpaid obs           -75           1450-000           Dec           2,231.81	nd Facilities) s brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	Amounts should be positive
4871-E- TAFS: 13-1450 11 \ 1 Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B- 4801-B-	3 (Operations, Research, a           Ob Bal: SOY: Unpaid obs           -75           1450-000           Dec           2,231.81           -77,469.95	nd Facilities) s brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	
4871-E- TAFS: 13-1450 11 \ 1 Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B- 4801-B-	Bal: SOY: Unpaid obs           -75           1450-000           Dec           2,231.81           -77,469.95           Disc: Outlays from balance           -77	nd Facilities) s brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	
4871-E- TAFS: 13-1450 11 \ 1 Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B- 4801-B- Line: 4011	Bal: SOY: Unpaid obs           -75           1450-000           Dec           2,231.81           -77,469.95           Disc: Outlays from balance           -77	nd Facilities) s brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Con	nmerce		Lines with Abnormal Balances: 16
Bureau: National Oceanio	c and Atmospheric Adminis	tration	
Acct: Operations, Rese	earch, and Facilities		
<u>TAFS: 13-1450 \ 14 (</u>	Operations, Research, and	Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-35	-35	
013-2014-20141	450-000		
SGL Acct	Dec	Nov	
4801-B-	-34,933.92	-34,933.92	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-35	-35	
013-2014-20141	450-000		
SGL Acct	Dec	Nov	
4801-E-	-34,933.92	-34,853.92	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Con	nmerce		Lines with Abnormal Balances: 16
Bureau: National Oceanio	c and Atmospheric Administ	tration	
Acct: Operations, Rese	arch, and Facilities		
<u>TAFS: 13-1450 \ 13 (</u>	Operations, Research, and	Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-26	-26	
013-2013-20131	450-000		
SGL Acct	Dec	Nov	
4801-B-	-25,970.28	-25,970.28	
Line: 4101	Mand: Outlays from balan	ces	Amounts should be positive
	-26	-26	
013-2013-20131	450-000		
SGL Acct	Dec	Nov	
4802-B-	-25,970.28	-25,970.28	
4802-E-	43.62	43.62	
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-26	-26	
013-2013-20131	450-000		
SGL Acct	Dec	Nov	
4802-B-	-25,970.28	-25,970.28	
4802-E-	43.62	43.62	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Cor	mmerce		Lines with Abnormal Balances: 16
Bureau: National Teleco	mmunications and Informa	tion Administration	
Acct: Salaries and Exp	benses		
<u>TAFS: 13-0550 14 \ 1</u>	15 (Salaries and Expenses)	)	
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-397	-644	
013-2014-2015	0550-000		
SGL Acct	Dec	Nov	
4802-B-	-637,035.32	-637,035.32	
4802-E-	442,064.86	597,565.50	
4902-E-	-203,013.62	-605,639.67	
4982-E-	742.14	724.67	
4982-E- Acct: Broadband Tech	742.14 mology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan	ram, Recovery Act <u> Opportunities Pro</u>	rram, Recovery Act) Amounts should be positive
4982-E- Acct: Broadband Tech <u>TAFS: 13-0554 09 \ 1</u> Line: 4011	742.14 nology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan -13	ram, Recovery Act / Opportunities Pro	
4982-E- Acct: Broadband Tech TAFS: 13-0554 09 \ 1	742.14 nology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan -13	ram, Recovery Act <u> Opportunities Pro</u>	
4982-E- Acct: Broadband Tech <u>TAFS: 13-0554 09 \ 1</u> Line: 4011	742.14 nology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan -13	ram, Recovery Act <u> Opportunities Pro</u>	
4982-E- Acct: Broadband Tech <u>TAFS: 13-0554 09 \ 1</u> Line: 4011 013-2009-20104	742.14 Inology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan -13 0554-000	ram, Recovery Act <u>/ Opportunities Pro</u> aces 60	
4982-E- Acct: Broadband Tech <u>TAFS: 13-0554 09 \ 1</u> Line: 4011 013-2009-20100 <u>SGL Acct</u>	742.14 mology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan -13 0554-000 <u>Dec</u>	ram, Recovery Act <u>/ Opportunities Pro</u> nces 60 <u>Nov</u>	
4982-E- Acct: Broadband Tech <u>TAFS: 13-0554 09 \ 1</u> Line: 4011 013-2009-2010( <u>SGL Acct</u> 4802-B-	742.14 nology Opportunities Prog 10 (Broadband Technology Disc: Outlays from balan -13 0554-000 <u>Dec</u> -67,742,390.66	ram, Recovery Act <u>/ Opportunities Pro</u> nces 60 <u>Nov</u> -67,742,390.66	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Personr	nel		
Acct: Military Personn			
TAFS: 17-1453 \ 11	(Military Personnel, Navy)	1	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-137	-125	
017-2011-2011	1453-000		
SGL Acct	Dec	Nov	
4802-B-	-19,180,875.17	-19,180,875.17	
4802-E-	18,563,165.11	18,830,116.74	
4902-E-	195,370.15	36,528.45	
4982-E-	285,041.66	189,081.61	
	(Military Personnel, Marin		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-28	-15	
017-2012-2012	1105-000		
SGL Acct	Dec	Nov	
_			
4802-B-	-76,223.36	-76,223.36	
4802-B- 4802-E-	-76,223.36 75,625.69	-76,223.36 74,024.22	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Det	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Person	nel		
Acct: Military Personn	el, Air Force		
TAFS: 57-3500 \ 14	(Military Personnel, Air For	<u>ce)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	1,706	1,706	
057-2014-2014	3500-000		
SGL Acct	Dec	Nov	
4251-B-	1,706,017.59	1,706,017.59	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. FOY	Amounts should be negative
	1,850	1,745	
057-2014-2014	3500-000		
SGL Acct	Dec	Nov	
4251-E-	1,850,181.06	1,744,699.48	
TAES, 57 2500 \ 12	(Military Personnel, Air For		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	9	9	
057-2013-2013	3500-000		
SGL Acct	Dec	Nov	
4251-B-	9,333.66	9,333.66	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY	Amounts should be negative
	70	70	
057-2013-2013	3500-000		
SGL Acct	Dec	Nov	
4251-E-	70,338.47	70,108.24	

#### **All Reporting Periods**

		Dec	Nov	
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	u: Military Personn	el		
Acc	t: Military Personne	el, Air Force		
$\mathbf{L}$	AFS: 57-3500 \ 12 (	Military Personnel, Air Forc	<u>e)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
_		5	5	
	057-2012-20123	3500-000		
	SGL Acct	Dec	Nov	
L	4251-B-	5,189.32	5,189.32	
	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
		151	145	
Γ	057-2012-20123	3500-000		
	SGL Acct	Dec	Nov	
	4251-E-	150,535.55	145,015.40	
	AES: 57-3500 \ 11 (	Military Personnel, Air Forc	-o)	
14	Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	Line: 0000	1	1	
Г	057-2011-20113	\$500-000		
	SGL Acct	Dec	Nov	
	4251-B-	584.07	584.07	
	Line: 3090	Ob Bal: EOY: Uncoll pym	t. Fed src. FOY	Amounts should be negative
		2	-4	
Γ	057-2011-20113	3500-000		
	SGL Acct	Dec	Nov	
	4251-E-	1,707.63		
	4251-E-		-4,381.79	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Personn	el		
Acct: Reserve Personn	•		
	(Reserve Personnel, Marir		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	13	13	
017-2015-20151	108-000		
SGL Acct	Dec	Nov	
4251-B-	13,030.43	13,030.43	
Acct: National Guard P	-		
	National Guard Personne		
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
	1,028	-4,066	
021-2015-20152	2060-000		
SGL Acct	Dec	Nov	
4221-E-	-828,550.93	-4,579,680.85	
4251-E-	1,856,719.28	513,356.53	
TAFS: 21-2060 \ 13 (	(National Guard Personne	I, Army)	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	55	55	
021-2013-20132	2060-000		
SGL Acct	Dec	Nov	
4221-B-	-22,084.19	-22,084.19	
4251-B-	77,517.15	77,517.15	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	56	56	
021-2013-20132	2060-000		
SGL Acct	Dec	Nov	
4221-E-	-22,000.00	-22,000.00	
4251-E-	78,444.01	78,194.26	
4201-E-	/ 8,444.01	10,194.20	

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and I	Maintenance		
Acct: Operation and N	-		
	Operation and Maintenand		
Line: 3050	Ob Bal: EOY: Unpaid ol	-	Amounts should be positive
	-11,146	4,358	
021X-2020-00	00		
SGL Acct	Dec	Nov	
4801-E-	-153,339,910.75	-113,761,927.03	
4901-E-	142,471,924.84	133,697,264.04	
4901-E-	-277,548.94	-15,576,959.56	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	162	162	
021X-2020-00	00		
SGL Acct	Dec	Nov	
4251-B-	162,170.29	162,170.29	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	162	162	
021X-2020-00	00		
SGL Acct	Dec	<u>Nov</u>	
4251-E-	162,170.29	162,170.29	

#### **All Reporting Periods**

	Dec	Nov	
: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
: Operation and Maintenance			
ct: Operation and M	laintenance, Army		
TAFS: 21-2020 \ 13	(Operation and Maintena	ance, Army)	
Line: 1000	Unob Bal: Brought for	ward, Oct 1	Amounts should be positive
	-194,118	-194,118	
021-2013-20132	2020-000		
SGL Acct	Dec	Nov	
4201-B-	4,415,062,011.64	4,415,062,011.64	
4221-B-	-923,878,063.97	-923,878,063.97	
4222-B-	215,905,010.10	215,905,010.10	
4251-B-	377,631,136.34	377,631,136.34	
4801-B-	-3,964,291,676.64	-3,964,291,676.64	
4801-B-	1,483.96	1,483.96	
4802-B-	-197,640,278.33	-197,640,278.33	
4802-B-	26.06	26.06	
4901-B-	-4,370,887,147.70	-4,370,887,147.70	
4901-B-	4,253,979,562.64	4,253,979,562.64	
Line: 1060	Exp Unob Bal: Brough	nt forward, Oct 1	Amounts should be positive
	-194,118	-194,118	
021-2013-20132	2020-000		
SGL Acct	Dec	Nov	
4201-B-	4,415,062,011.64	4,415,062,011.64	
4221-B-	-923,878,063.97	-923,878,063.97	
4222-B-	215,905,010.10	215,905,010.10	
4251-B-	377,631,136.34	377,631,136.34	
4801-B-	-3,964,291,676.64	-3,964,291,676.64	
4801-B-	1,483.96	1,483.96	
4802-B-	-197,640,278.33	-197,640,278.33	
4802-B-	26.06	26.06	
4901-B-	-4,370,887,147.70	-4,370,887,147.70	
4901-B-	4,253,979,562.64	4,253,979,562.64	

## All Reporting Periods

	<u>Dec</u>	Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
au: Operation and M	aintenance		
ct: Operation and Ma	aintenance, Army		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	546,247	546,247	
021-2013-20132	2020-000		
SGL Acct	Dec	Nov	
4221-B-	923,878,063.97	923,878,063.97	
4251-B-	-377,631,136.34	-377,631,136.34	
Line. 5000	-139	-139	
Line: 3000	Dperation and Maintenan Ob Bal: SOY: Unpaid of		Amounts should be positive
		-139	
017X-1106-000	)		
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -139,121.53	<u>Nov</u> -139,121.53	
		-139,121.53	Amounts should be positive
4801-B-	-139,121.53	-139,121.53	Amounts should be positive
4801-B-	-139,121.53 Ob Bal: EOY: Unpaid o -117	-139,121.53	Amounts should be positive
4801-B-	-139,121.53 Ob Bal: EOY: Unpaid o -117	-139,121.53	Amounts should be positive
4801-B- Line: 3050	-139,121.53 Ob Bal: EOY: Unpaid o -117	-139,121.53 obligations -130	Amounts should be positive
4801-B- Line: 3050 017X-1106-000 SGL Acct	-139,121.53 Ob Bal: EOY: Unpaid o -117 D Dec	-139,121.53 obligations -130 <u>Nov</u> -130,213.09	Amounts should be positive
4801-B- Line: 3050 017X-1106-000 SGL Acct 4801-E-	-139,121.53 Ob Bal: EOY: Unpaid o -117 D Dec -117,432.89	-139,121.53 obligations -130 <u>Nov</u> -130,213.09	
4801-B- Line: 3050 017X-1106-000 SGL Acct 4801-E-	-139,121.53 Ob Bal: EOY: Unpaid o -117 D <u>Dec</u> -117,432.89 Disc: Outlays from bala -22	-139,121.53 obligations -130 <u>Nov</u> -130,213.09	
4801-B- Line: 3050 017X-1106-000 SGL Acct 4801-E- Line: 4011	-139,121.53 Ob Bal: EOY: Unpaid o -117 D <u>Dec</u> -117,432.89 Disc: Outlays from bala -22	-139,121.53 obligations -130 <u>Nov</u> -130,213.09	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Operation and Ma	aintenance, Defense-wide		
TAFS: 97-0100 14 \ 1	5 (Operation and Maintena	nce, Defense-wide	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-352	-352	
097-2014-20150	100-000		
SGL Acct	Dec	Nov	
4801-B-	-352,004.78	-352,004.78	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-69	-95	
097-2014-20150	100-000		
SGL Acct	Dec	Nov	
4801-E-	-69,322.10	-94,670.41	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-283	-257	
097-2014-20150	100-000		
SGL Acct	Dec	Nov	
4902-E-	-282,682.68	-257,334.37	

## **All Reporting Periods**

		Dec	Nov	
Agency:	Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Operation and M	laintenance		
	•	aintenance, Defense-wide		
I		3 (Operation and Mainten		
	Line: 3000	Ob Bal: SOY: Unpaid ob	•	Amounts should be positive
		-1,062	-1,062	
	097-2012-20130	)100-000		
	SGL Acct	Dec	Nov	
	4801-B-	-1,061,900.13	-1,061,900.13	
_	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
		-1,076	-1,062	
	097-2012-20130	)100-000		
	SGL Acct	Dec	Nov	
	4801-E-	-1,075,582.13	-1,061,900.13	
_	Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
		760	760	-
	097-2012-20130	)100-000		
	SGL Acct	Dec	Nov	
	4251-B-	759,759.18	759,759.18	
	Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
		760	760	
]	097-2012-20130	)100-000		
	SGL Acct	Dec	Nov	
	4251-E-	759,759.18	759,759.18	
	4/51-F-	/50 /50 18	154 154 18	

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Office of the Insp	ector General		
TAFS: 97-0107 15 \ 1	7 (Office of the Inspector Ge	eneral)	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-109		
097-2015-20170	107-000		
SGL Acct	Dec	Nov	
4801-E-	-108,888.31		
Line: 4011 097-2012-20120	Office of the Inspector Gene Disc: Outlays from balance -13 1107-000		Amounts should be positive
SGL Acct	Dec	Nov	
4902-E-	-12,528.63	-21,304.11	
TAFS: 97-0107 \ 11 (	Office of the Inspector Gene	ral)	
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
	-11	-8	
097-2011-20110	107-000		
SGL Acct	Dec	Nov	
4902-E-	-11,207.64	-8,269.75	

## All Reporting Periods

	Dec	Nov	
Agency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and I	Maintenance		
•	Naintenance, Marine Corps F		
	(Operation and Maintenance		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
·	426	426	
017-2014-2014	1107-000		
SGL Acct	Dec	Nov	
4251-B-	426,273.46	426,273.46	
	(On end Main)		
<u>TAFS: 17-1107 (13</u> Line: 3060	(Operation and Maintenance	e. Marine Corps Reserve) t Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	230	230	Allounts should be negative
017-2013-2013		230	
		New	
SGL Acct	Dec	<u>Nov</u>	
4251-B-	229,982.18	229,982.18	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	101	104	
017-2013-2013	1107-000		
SGL Acct	Dec	Nov	
4251-E-	100,864.49	104,176.60	
	(Operation and Maintenance		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	31	31	
017-2011-2011	1107-000		
SGL Acct	Dec	Nov	
4251-B-	31,435.07	31,435.07	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Operation and Ma	aintenance, Army National	Juard	
<u>TAFS: 21-2065 \ X (C</u>	peration and Maintenance	<u>, Army National Guard)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-119	-119	
021X-2065-000			
SGL Acct	Dec	Nov	
4801-B-	-22,048.52	-22,048.52	
4901-B-	-96,934.34	-96,934.34	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-118	-118	
021X-2065-000			
SGL Acct	Dec	Nov	
4801-E-	-20,756.78	-20,756.78	
4901-E-	-96,934.34	-96,934.34	
	50,000		

## All Reporting Periods

	Dec	Nov		
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250	
Bureau: Operation and N				
	aintenance, Army Nationa			
		ce, Army National Guard)		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative	
	1,773	1,773		
021-2014-20142	2065-000			
SGL Acct	Dec	Nov		
4221-B-	-1,114,254.63	-1,114,254.63		
4251-B-	2,887,156.71	2,887,156.71		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
	2,857	3,190	Ĵ	
021-2014-20142	2065-000			
SGL Acct	Dec	Nov		
4221-E-	-964,258.05	-969,750.13		
4251-E-	3,820,881.15	4,159,949.29		
Line: 4033	Disc: Offsets, BA and C	L: Collections, nonFed srcs	Amounts should be negative	
_	27	-8		
021-2014-20142	2065-000			
SGL Acct	Dec	Nov		
4222-B-	227,000.00	227,000.00		
4222-E-	-227,000.00	-227,000.00		
4252-E-	27,133.82			
4252-E-		-8,394.18		
TAE0. 04.00053.40				
<u>TAFS: 21-2065 \ 13</u> Line: 3060		<u>ce, Army National Guard)</u> mt Fed src brought fwd Oct 1	Amounts should be negative	
Line: 2000	Ор ван SOY: Uncoll ру 34,795	34.795	Antounis should be negative	
021-2013-20132	,	J <del>4</del> ,1 JJ		
		New		
SGL Acct	Dec	<u>Nov</u>		
4221-B-	40,953,937.92	40,953,937.92		
4251-B-	-6,159,324.34	-6,159,324.34		

## All Reporting Periods

	Dec	Nov	
Agency: Department of Det	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Operation and N	laintenance, Army Nationa	ll Guard	
TAFS: 21-2065 \ 12	(Operation and Maintenan	· •	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	2,567	2,567	
021-2012-2012	2065-000		
SGL Acct	Dec	Nov	
4221-B-	14,583,251.45	14,583,251.45	
4251-B-	-12,016,564.81	-12,016,564.81	
	laintenance, Air National G (Operation and Maintenan		
	(Operation and Maintenan		Amounts should be negative
TAFS: 57-3840 \ 12	(Operation and Maintenan	ce, Air National Guard)	Amounts should be negative
TAFS: 57-3840 \ 12	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479	<b>ice, Air National Guard)</b> mt Fed src brought fwd Oct 1	Amounts should be negative
<u>TAFS: 57-3840 \ 12</u> Line: 3060	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479	<b>ice, Air National Guard)</b> mt Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 57-3840 \ 12 Line: 3060 057-2012-2012	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479 3840-000	n <mark>ce, Air National Guard)</mark> mt Fed src brought fwd Oct 1 479	Amounts should be negative
TAFS: 57-3840 \ 12 Line: 3060 057-2012-2012 SGL Acct	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479 3840-000 Dec	nce, Air National Guard) Imt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81	Amounts should be negative
TAFS: 57-3840 \ 12 Line: 3060 057-2012-2012 <u>SGL Acct</u> 4221-B-	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479 3840-000 <u>Dec</u> 478,594.81	nce, Air National Guard) Imt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81	
TAFS: 57-3840 \ 12 Line: 3060 057-2012-2012 <u>SGL Acct</u> 4221-B-	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479 3840-000 <u>Dec</u> 478,594.81 Ob Bal: EOY: Uncoll py 395	nce, Air National Guard) mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81 mt, Fed src, EOY	
TAFS: 57-3840 \ 12 Line: 3060 057-2012-2012 SGL Acct 4221-B- Line: 3090	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479 3840-000 <u>Dec</u> 478,594.81 Ob Bal: EOY: Uncoll py 395	nce, Air National Guard) mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81 mt, Fed src, EOY	
TAFS: 57-3840 \ 12 Line: 3060 057-2012-2012 <u>SGL Acct</u> 4221-B- Line: 3090 057-2012-2012	(Operation and Maintenan Ob Bal: SOY: Uncoll py 479 3840-000 <u>Dec</u> 478,594.81 Ob Bal: EOY: Uncoll py 395 3840-000	nce, Air National Guard) mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81 mt, Fed src, EOY 479	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and N	laintenance		
Acct: Defense Health F	-		
	7 (Defense Health Program	-	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
	3	2	
097-2015-2017(	)130-000		
SGL Acct	Dec	Nov	
4251-E-	2,982.44	2,397.00	
TAFE: 07 0420 42 \ 4	5 (Defense Health Program		
Line: 3060		<b>ມ</b> t Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	162	162	Amounts should be negative
097-2013-20150		102	
SGL Acct		Nov	
4251-B-	<u>Dec</u> 161,691.51	161,691.51	
4231-8-	101,091.51	101,091.51	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	162	162	
097-2013-20150	)130-000		
SGL Acct	Dec	Nov	
4251-E-	161,691.51	161,691.51	
	3 (Defense Health Program	-	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
097-2011-2013(	455		
SGL Acct	Dec	Nov	
4251-E-	455,133.11		

## All Reporting Periods

	Dec	Nov		
Department of DefenseMilitary Programs			Lines with Abnormal Balances: 250	
u: Operation and M	laintenance			
t: Defense Health F	Program			
AFS: 97-0130 10 \ 1	11 (Defense Health Progra	<u>m)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative	
	411	411		
097-2010-2011	0130-000			
SGL Acct	Dec	Nov		
4221-B-	-2,133.59	-2,133.59		
4251-B-	412,750.17	412,750.17		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
	314	310		
097-2010-2011(	0130-000			
SGL Acct	Dec	Nov		
4221-E-	-98,440.75	-98,440.75		
4251-E-	412,883.60	408,587.66		
AFS: 97-0130 09 \ 1	11 (Defense Health Progra	m)		
Line: 3050	Ob Bal: EOY: Unpaid ol	-	Amounts should be positive	
	-184	-196		
097-2009-2011(	0130-000			
SGL Acct	Dec	Nov		
4801-E-	2,088,558.40	2,088,558.40		
4801-E-	-2,192,183.09	-2,198,303.80		
4871-E-	-181,844.76	-87,913.38		
4881-E-	99,949.38			
4901-E-	1,186.39	1,186.39		

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Defense Health P	Program		
<u>TAFS: 97-0130 \ X (</u> [	<u>Defense Health Program)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	1	1	
097X-0130-000	)		
SGL Acct	Dec	Nov	
4251-B-	1,053.95	1,053.95	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	1	-1,862	Ĵ
097X-0130-000	)		
SGL Acct	Dec	Nov	
4251-E-	1,053.95		
4251-E-		-1,861,696.69	
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-12	-22	
097X-0130-000	)		
SGL Acct	Dec	Nov	
4902-E-		1,539,744.50	
4902-E-	-11,764.50	-1,561,291.35	
TAES: 07 0420 \ 44 4	Defense Health Brearam)		
<u>TAPS: 97-0130 (14 (</u> Line: 1072	Defense Health Program)	otw expired\unexpired accts	Amounts should be negative
Line. 10/2	30	30	Allounis silouid be negative
097-2014-20140		50	
SGL Acct	Dec	Nov	
4191-E-	<u>Dec</u> 30,000.00	30,000.00	
	30,000.00		

## All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
au: Operation and N			
ct: Defense Health F	rogram		
TAFS: 97-0130 \ 12	(Defense Health Program	)	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-8,844	-14,753	
097-2012-20120	)130-000		
SGL Acct	Dec	Nov	
4802-B-	-9,441,840.84	-9,441,840.84	
4802-E-	8,143,716.73	9,409,520.81	
4902-E-	-7,556,425.56	-14,726,757.87	
4982-E-	10,911.82	6,072.98	
097-2011-20110	-15,758 0130-000	-18,185	
SGL Acct	Dec	Nov	
4802-B-	-6,435,613.31	-6,435,613.31	
4802-E-	6,370,657.61	6,365,629.33	
4902-E-	-15,739,895.27	-18,122,351.30	
4982-E-	46,854.99	7,811.06	
	estoration, Formerly Use		
Line: 3050	Environmental Restoratio Ob Bal: EOY: Unpaid c	bligations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid c -13		<i>,</i>
	Ob Bal: EOY: Unpaid c -13	bligations	<i>,</i>

4801-E-

-13,350.00

-50,139.91

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and Ma			
	itarian, Disaster, and Civic A		
	6 (Overseas Humanitarian, I	· · ·	
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	2	2	
097-2015-20160			
SGL Acct	Dec	Nov	
4251-B-	1,771.65	1,771.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	2	2	
097-2015-201608	819-000		
SGL Acct	Dec	Nov	
4251-E-	1,771.65	1,771.65	
TAFS: 97-0819 13 \ 14	4 (Overseas Humanitarian, I	Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt		Amounts should be negative
	66	66	-
097-2013-201408	819-000		
SGL Acct	Dec	Nov	
4251-B-	66,470.84	66,470.84	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	66	66	-
097-2013-201408	819-000		
SGL Acct	Dec	Nov	
4251-E-	66,470.84	66,470.84	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Overseas Human	nitarian, Disaster, and Civic	Aid	
<u>TAFS: 97-0819 11 \ 1</u>	2 (Overseas Humanitarian,	Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	161	161	
097-2011-20120	0819-000		
SGL Acct	Dec	Nov	
4251-B-	160,906.49	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	161	161	
097-2011-20120	0819-000		
SGL Acct	Dec	Nov	
4251-E-	160,906.49	160,906.49	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Cooperative Thre	eat Reduction Account		
TAFS: 97-0134 16 \ 1	18 (Cooperative Threat Reduced	•	
Line: 4010	Disc: Outlays from new aut	hority	Amounts should be positive
	-149		
097-2016-2018	0134-000		
SGL Acct	Dec	Nov	
4902-E-	2,161.65		
4902-E-	-151,549.91		
	10 (Ocenerative Threat Dedu		
<u>TAFS: 97-0134 14 (1</u> Line: 3060	16 (Cooperative Threat Reduc		Amounto should be possible
Line: 3060	Ob Bal: SOY: Uncoll pymt 3	3	Amounts should be negative
097-2014-2016		5	
SGL Acct	Dec	Nov	
4251-B-	2,867.15	2,867.15	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	3	3	
097-2014-2016	0134-000		
SGL Acct	Dec	Nov	
4251-E-	2,867.15	2,867.15	
	13 (Cooperative Threat Reduced	-	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	1		
097-2011-2013(	0134-000		
SGL Acct	Dec	Nov	
4251-E-	995.36		

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and Ma	aintenance		
Acct: Cooperative Threa	at Reduction Account		
	Cooperative Threat Redu	•	
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Amounts should be negative
	20	20	
097-2010-201201	134-000		
SGL Acct	Dec	Nov	
4251-B-	20,095.00	20,095.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	20	20	
097-2010-201201	134-000		
SGL Acct	Dec	Nov	
4251-E-	20,244.66	20,095.00	
TAFS: 97-0134 \ X (C	ooperative Threat Reductio	n Account)	
Line: 3060	Ob Bal: SOY: Uncoll pymt		Amounts should be negative
	70	70	
097X-0134-000			
SGL Acct	Dec	Nov	
4251-B-	70,161.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	70	70	
097X-0134-000			
SGL Acct	Dec	Nov	
4251-E-	70,161.99	70,161.99	

#### **All Reporting Periods**

	Dec	Nov	
cy: Department of Det	fenseMilitary Programs		Lines with Abnormal Balances: 250
reau: Operation and M	Maintenance		
Acct: Afghanistan Sec	curity Forces Fund		
<u>TAFS: 21-2091 \ X(</u>	Afghanistan Security Ford	<u>ces Fund)</u>	
Line: 4010	Disc: Outlays from new	v authority	Amounts should be positive
	-45,738		
021X-2091-00	00		
SGL Acct	Dec	Nov	
4802-E-	31,419.72	478.71	
4902-E-		18,671,978.99	
	13 (Afghanistan Infrastruc		
Acct: Afghanistan Infr	astructure Fund	cture Fund)	Amounts should be positive
Acct: Afghanistan Infr TAFS: 21-2096 12 \ `	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755	cture Fund)	Amounts should be positive
Acct: Afghanistan Infr <u>TAFS: 21-2096 12 \ /</u> Line: 4011	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755	cture Fund)	Amounts should be positive
Acct: Afghanistan Infr <u>TAFS: 21-2096 12 \                                  </u>	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755 2096-000	cture Fund) ances	Amounts should be positive
Acct: Afghanistan Infr TAFS: 21-2096 12 \ Line: 4011 021-2012-2013 SGL Acct 4902-E- Acct: Iraq Security Fo	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755 -755 -2096-000 <u>Dec</u> -754,630.45	<u>cture Fund)</u> ances <u>Nov</u> <u>Fund)</u> ances	Amounts should be positive
Acct: Afghanistan Infr <u>TAFS: 21-2096 12 \ 1</u> Line: 4011 021-2012-2013 <u>SGL Acct</u> 4902-E- Acct: Iraq Security Fo <u>TAFS: 21-2092 10 \ 1</u> Line: 4011	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces F Disc: Outlays from bala -13	<u>cture Fund)</u> ances <u>Nov</u>	
Acct: Afghanistan Infr <u>TAFS: 21-2096 12 \ 1</u> Line: 4011 021-2012-2013 <u>SGL Acct</u> 4902-E- Acct: Iraq Security Fo <u>TAFS: 21-2092 10 \ 1</u>	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces F Disc: Outlays from bala -13	<u>cture Fund)</u> ances <u>Nov</u> <u>Fund)</u> ances	
Acct: Afghanistan Infr <u>TAFS: 21-2096 12 \ 1</u> Line: 4011 021-2012-2013 <u>SGL Acct</u> 4902-E- Acct: Iraq Security Fo <u>TAFS: 21-2092 10 \ 1</u> Line: 4011	rastructure Fund 13 (Afghanistan Infrastruc Disc: Outlays from bala -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces F Disc: Outlays from bala -13	<u>cture Fund)</u> ances <u>Nov</u> <u>Fund)</u> ances	

## All Reporting Periods

	Dec	Nov	
Agency: Department of DefenseMilitary Programs			Lines with Abnormal Balances: 250
Bureau: Operation and Ma	aintenance		
Acct: Iraq Train and Eq	uip Fund		
<u>TAFS: 21-2097 16 \ 17</u>	7 (Iraq Train and Equip Fur	nd)	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-20	-12	
021-2016-20172	097-000		
SGL Acct	Dec	Nov	
4801-E-	-20,295.68	-12,005.23	

#### **All Reporting Periods**

	Dec	Nov	
y: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
eau: Operation and M	laintenance		
cct: Department of D	efense Acquisition Workfo	orce Development Fund	
		e Acquisition Workforce Develop	
Line: 3050	Ob Bal: EOY: Unpaid of		Amounts should be positive
	-3,808	-2,392	
097-2015-2017(	0111-000		
SGL Acct	Dec	Nov	
1004 5	-3,792,661.58	-2,378,897.76	
4801-E-	-3,7 32,001.30	_,	
4901-E-	-15,727.79	-13,416.25	nent Fund
4901-E-	-15,727.79	-13,416.25 e Acquisition Workforce Develop	nent Fund Amounts should be positive
4901-E- TAFS: 97-0111 09 \ 1	-15,727.79 1 (Department of Defense Mand: Outlays from bala -87	-13,416.25 e Acquisition Workforce Develops ances	
4901-E- TAFS: 97-0111 09 \ 1 Line: 4101	-15,727.79 1 (Department of Defense Mand: Outlays from bala -87	-13,416.25 e Acquisition Workforce Develops ances	
4901-E- TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110	-15,727.79 <u>1 (Department of Defense</u> Mand: Outlays from bala -87 0111-000	-13,416.25 <b>Acquisition Workforce Develops</b> ances -92	
4901-E- TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 <u>SGL Acct</u>	-15,727.79 <u>1 (Department of Defense</u> Mand: Outlays from bala -87 0111-000 <u>Dec</u>	-13,416.25 <b>e Acquisition Workforce Develops</b> ances -92 <u>Nov</u> -91,820.58	
4901-E- TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 <u>SGL Acct</u> 4902-E-	-15,727.79 <u>1 (Department of Defense</u> Mand: Outlays from bala -87 0111-000 <u>Dec</u> -86,737.38	-13,416.25 <b>e Acquisition Workforce Develops</b> ances -92 <u>Nov</u> -91,820.58	Amounts should be positive
4901-E- TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 <u>SGL Acct</u> 4902-E-	-15,727.79 1 (Department of Defense Mand: Outlays from bala -87 0111-000 Dec -86,737.38 Mand: Outlays, gross (to -87	-13,416.25 <b>a Acquisition Workforce Develops</b> ances -92 <u>Nov</u> -91,820.58 otal)	Amounts should be positive
4901-E- TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-2011( <u>SGL Acct</u> 4902-E- Line: 4110	-15,727.79 1 (Department of Defense Mand: Outlays from bala -87 0111-000 Dec -86,737.38 Mand: Outlays, gross (to -87	-13,416.25 <b>a Acquisition Workforce Develops</b> ances -92 <u>Nov</u> -91,820.58 otal)	Amounts should be positive

#### **All Reporting Periods**

	Dec	Nov	
	enseMilitary Programs		Lines with Abnormal Balances: 250
eau: Operation and M			
	efense Acquisition Workfo	-	
		cquisition Workforce Development F	
Line: 2201		Avail in the current period	Amounts should be positive
097-2016-2016(	-4	16,295	
SGL Acct	Dec	Nov	
4610-E-	( aaa <b>=</b> (	16,295,262.41	
4610-E-	-4,030.74		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-4	16,295	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-304	-150	
097-2016-2016(	0111-000		
SGL Acct	Dec	Nov	
4801-E-	-249,704.54	-153,561.16	
4901-E-		3,095.59	
4901-E-	-54,022.72		
<u>TAFS: 97-0111 \ 15</u> Line: 4101	Mand: Outlays from bala	cquisition Workforce Development F	<u>una)</u> Amounts should be positive
Line. 4101	-142	-142	Anounts should be positive
097-2015-2015(		172	
SGL Acct	Dec	Nov	
<u>30L ACCI</u> 4902-E-	-142,429.86	-142,429.86	
4002 L	*		
Line: 4110	Mand: Outlays, gross (to		Amounts should be positive
	-142	-142	
097-2015-2015(	0111-000		
SGL Acct	Dec	Nov	
4902-E-	-142,429.86	-142,429.86	

## All Reporting Periods

	Dec	Nov	
cy: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
reau: Operation and N			
	efense Acquisition Workfo	-	
		quisition Workforce Development Fund)	
Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	-3,266	-3,266	
097-2014-2014(	0111-000		
SGL Acct	Dec	Nov	
4801-B-	114,237.45	114,237.45	
4801-B-	-3,376,745.11	-3,376,745.11	
4901-B-	37,967.07	37,967.07	
4901-B-	-41,491.05	-41,491.05	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-4,022	-3,865	
097-2014-2014(	0111-000		
SGL Acct	Dec	Nov	
4801-E-	114,237.45	114,237.45	
4801-E-	-4,134,240.48	-3,969,615.44	
4871-E-	-203.32	-3,042.25	
4881-E-	4,739.46		
4901-E-	37,967.07	37,967.07	
4901-E-	-44,061.87	-44,061.87	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	16	16	
097-2014-2014(	0111-000		
SGL Acct	Dec	Nov	
4251-B-	15,703.56	15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	16	16	J.
097-2014-2014(	0111-000		
SGL Acct	Dec	Nov	
4251-E-	15,703.56	15,703.56	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Department of De	efense Acquisition Workfo	orce Development Fund	
TAFS: 97-0111 \ 13	Department of Defense A	cquisition Workforce Develo	pment Fund)
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-1,038	-1,038	
097-2013-20130	0111-000		
SGL Acct	Dec	Nov	
4801-B-	-1,060,605.24	-1,060,605.24	
4901-B-	22,231.34	22,231.34	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-1,177	-1,164	
097-2013-20130	0111-000		
SGL Acct	Dec	Nov	
4801-E-	-1,199,167.03	-1,186,078.08	
4901-E-	22,231.34	22,231.34	

## All Reporting Periods

	Dec	Nov	
Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
u: Operation and M	laintenance		
t: Department of D	efense Acquisition Workfo	orce Development Fund	
AFS: 97-0111 \ 11	(Department of Defense A	cquisition Workforce Development F	und)
Line: 3000	Ob Bal: SOY: Unpaid o	os brought fwd, Oct 1	Amounts should be positive
	-2,711	-2,711	
097-2011-2011	0111-000		
SGL Acct	Dec	Nov	
4801-B-	634,311.49	634,311.49	
4801-B-	-2,311,922.24	-2,311,922.24	
4901-B-	275,850.30	275,850.30	
4901-B-	-1,308,781.97	-1,308,781.97	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-2,708	-2,710	
097-2011-2011	0111-000		
SGL Acct	Dec	Nov	
4801-E-	470,944.88	469,276.84	
4801-E-	-2,311,922.24	-2,311,922.24	
4871-E-	-274.65	-274.65	
4901-E-	275,850.30	275,850.30	
4901-E-	-1,142,705.56	-1,142,705.56	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-3	-1	
097-2011-2011	0111-000		
SGL Acct	Dec	Nov	
4902-E-	-2,709.80	-1,041.76	

## All Reporting Periods

AFS: 97-0833 \ X (	Emergency Response Fu	<u>nd)</u>	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-14	6	
097X-0833-00	0		
SGL Acct	Dec	Nov	
4802-B-	-1,839,495.51	-1,839,495.51	
4802-B-	15,705,715.05	15,705,715.05	
4802-E-	1,839,495.51	1,839,495.51	
4802-E-	-15,695,971.19	-15,695,971.19	
4902-E-	5,312.50	731.00	
4902-E-	-29,181.74	-4,264.30	

	-419	-419
097X-5188-000		
SGL Acct	Dec	Nov
4114-E-	-419,308.12	-419,308.12

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Overseas Military	/ Facility Investment Recover	ery	
<u>TAFS: 97-5193 \ X (C</u>	Overseas Military Facility Inv	<u>estment Recovery)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	49	49	
097X-5193-000	)		
SGL Acct	Dec	Nov	
4251-B-	49,090.65	49,090.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	49	49	
097X-5193-000	)		
SGL Acct	Dec	Nov	
4251-E-	49,090.65	49,090.65	
Bureau: Procurement Acct: Aircraft Procuren TAFS: 21-2031 13 \ 1	nent, Army 5_(Aircraft Procurement, Arr	my)	
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	23		
021-2013-20152	031-000		
SGL Acct	Dec	Nov	
4222-B-	19,475.08	19,475.08	
4222-E-	-27,929.05	-19,655.29	
4252-E-	31,085.00	180.21	

#### **All Reporting Periods**

	Dec	Nov	
: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
eau: Procurement			
cct: Missile Procuren	nent, Army		
TAFS: 21-2032 16 \ 1	8 (Missile Procurement,	<u>Army)</u>	
Line: 4010	Disc: Outlays from new	v authority	Amounts should be positive
	-280	16	
021-2016-20182	2032-000		
SGL Acct	Dec	Nov	
4902-E-	12,553,473.81	34,695.00	
4002 L			
4902-E-	-12,833,204.79	-18,700.75	
4902-E-	-12,833,204.79		
4902-E- TAFS: 21-2032 09 \ 1	-12,833,204.79 1 (Missile Procurement,	Army)	
4902-E-	-12,833,204.79 1 (Missile Procurement, Disc: Outlays from bala	Army)	Amounts should be positive
4902-E- <u>TAFS: 21-2032 09 \ 1</u> Line: 4011	-12,833,204.79 1 (Missile Procurement, Disc: Outlays from bala -72	Army)	Amounts should be positive
4902-E- TAFS: 21-2032 09 \ 1	-12,833,204.79 1 (Missile Procurement, Disc: Outlays from bala -72	Army)	Amounts should be positive
4902-E- <u>TAFS: 21-2032 09 \ 1</u> Line: 4011	-12,833,204.79 1 (Missile Procurement, Disc: Outlays from bala -72	Army)	Amounts should be positive
4902-E- <u>TAFS: 21-2032 09 \ 1</u> Line: 4011 021-2009-20112	-12,833,204.79 1 (Missile Procurement, Disc: Outlays from bala -72 2032-000	Army) ances	Amounts should be positive
4902-E- <u>TAFS: 21-2032 09 \ 1</u> Line: 4011 021-2009-20112 <u>SGL Acct</u>	-12,833,204.79 1 (Missile Procurement, Disc: Outlays from bala -72 2032-000 <u>Dec</u>	<u>Army)</u> ances <u>Nov</u>	Amounts should be positive
4902-E- TAFS: 21-2032 09 \ 1 Line: 4011 021-2009-20112 SGL Acct 4802-B-	-12,833,204.79  1 (Missile Procurement, Disc: Outlays from bala -72  2032-000  Dec -31,727,128.44	<u>Army)</u> ances <u>Nov</u> -31,727,128.44	Amounts should be positive

## **All Reporting Periods**

	Dec	Nov	
cy: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
reau: Procurement			
Acct: Procurement of \	Neapons and Tracked Com	nbat Vehicles, Army	
<u>TAFS: 21-2033 16 \ 1</u>	8 (Procurement of Weapor	ns and Tracked Combat Vehicles, Arm	Δ Δ
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	9		
021-2016-20182	2033-000		
SGL Acct	Dec	Nov	
		ns and Tracked Combat Vehicles, Arm	
	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 21-2033 14 \ 1	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pym 176		
<u>TAFS: 21-2033 14 \ 1</u> Line: 3060	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pym 176	nt Fed src brought fwd Oct 1	
TAFS: 21-2033 14 \ 1 Line: 3060 021-2014-20162	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pym 176 2033-000	nt Fed src brought fwd Oct 1 176	
TAFS: 21-2033 14 \ 1 Line: 3060 021-2014-20162 SGL Acct	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pyrr 176 2033-000 Dec	nt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34	
TAFS: 21-2033 14 \ 1 Line: 3060 021-2014-20162 SGL Acct 4251-B-	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pyrr 176 2033-000 <u>Dec</u> 175,720.34	nt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34	Amounts should be negative
TAFS: 21-2033 14 \ 1 Line: 3060 021-2014-20162 SGL Acct 4251-B-	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pym 176 2033-000 <u>Dec</u> 175,720.34 Ob Bal: EOY: Uncoll pym 176	nt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34 nt, Fed src, EOY	Amounts should be negative
TAFS: 21-2033 14 \ 1 Line: 3060 021-2014-20162 SGL Acct 4251-B- Line: 3090	6 (Procurement of Weapor Ob Bal: SOY: Uncoll pym 176 2033-000 <u>Dec</u> 175,720.34 Ob Bal: EOY: Uncoll pym 176	nt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34 nt, Fed src, EOY	Amounts should be negative

## **All Reporting Periods**

		Dec	Nov	
Agency: D	epartment of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau	Procurement			
Acct:	Procurement of V	Veapons and Tracked Corr	nbat Vehicles, Army	
<u>TA</u>	FS: 21-2033 13 \ 1	5 (Procurement of Weapon	ns and Tracked Com	at Vehicles, Army)
	Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd	Oct 1 Amounts should be negative
		2,386	2,386	
	021-2013-20152	033-000		
	SGL Acct	Dec	Nov	
	4221-B-	2,368,313.63	2,368,313.63	
	4251-B-	17,393.99	17,393.99	
	Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
		2,480	2,480	
	021-2013-20152	.033-000		
	SGL Acct	Dec	Nov	
	4221-E-	2,368,313.63	2,368,313.63	
	4251-E-	111,195.59	111,195.59	
	Line: 4030	Disc: Offsets, BA and OL	.: Collections fm Fed s	cs Amounts should be negative
		202		
	021-2013-20152	033-000		
	SGL Acct	Dec	Nov	
	4252-E-	201,566.40		

## All Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement of	Weapons and Tracked Cor	nbat Vehicles, Army	
TAFS: 21-2033 12 \ 1	•	ons and Tracked Combat Vehicles, Army)	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	2,006	2,006	
021-2012-2014:	2033-000		
SGL Acct	Dec	Nov	
4221-B-	1,992,041.71	1,992,041.71	
4251-B-	13,539.63	13,539.63	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	1,990	1,990	
021-2012-2014	2033-000		
SGL Acct	Dec	Nov	
4221-E-	1,976,316.91	1,976,316.91	
4251-E-	13,539.63	13,539.63	
TAFS: 21-2033 10 \ 1	12 (Procurement of Weapo	ons and Tracked Combat Vehicles, Army)	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	3,989	3,989	
021-2010-2012	2033-000		
SGL Acct	Dec	Nov	
4221-B-	3,989,247.15	3,989,247.15	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	3,989	3,989	ŭ
021-2010-2012	2033-000		
	_	N I a c	
SGL Acct	Dec	Nov	

## All Reporting Periods

	Dec	Nov	
Department of DefenseMilitary Programs			Lines with Abnormal Balances: 250
au: Procurement			
Procurement of Ammunition, Army			
TAFS: 21-2034 11 \ 1	13 (Procurement of Amm	unition, Army)	
Line: 1000	Unob Bal: Brought forv	ward, Oct 1	Amounts should be positive
	-64,841	-64,841	
021-2011-20132	2034-000		
SGL Acct	Dec	Nov	
4201-B-	-10,319,473.73	-10,319,473.73	
4221-B-	10,961,643.04	10,961,643.04	
4222-B-	-176,525.25	-176,525.25	
4222-B-	63,308.40	63,308.40	
4251-B-	2,068,407.04	2,068,407.04	
4801-B-	-164,147,192.59	-164,147,192.59	
4802-B-	-18,164.69	-18,164.69	
4802-B-	97,752,635.35	97,752,635.35	
4901-B-	-2,159,410.78	-2,159,410.78	
4901-B-	1,133,650.37	1,133,650.37	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-64,841	-64,841	
021-2011-2013:	2034-000		
SGL Acct	Dec	Nov	
4201-B-	-10,319,473.73	-10,319,473.73	
4221-B-	10,961,643.04	10,961,643.04	
4222-B-	-176,525.25	-176,525.25	
4222-B-	63,308.40	63,308.40	
4251-B-	2,068,407.04	2,068,407.04	
4801-B-	-164,147,192.59	-164,147,192.59	
4802-B-	-18,164.69	-18,164.69	
4802-B-	97,752,635.35	97,752,635.35	
4901-B-	-2,159,410.78	-2,159,410.78	
4901-B-	1,133,650.37	1,133,650.37	

## All Reporting Periods

		Dec	Nov	
Agency: [	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau	: Procurement			
Acct	Joint Improvised-	Threat Defeat Fund		
TA	FS: 21-2093 14 \ 16	6 (Joint Improvised Explosion	ive Device Defeat Fund)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
		10	10	
	021-2014-201620	093-000		
	SGL Acct	Dec	Nov	
	4251-B-	10,403.50	10,403.50	
	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
		10	10	
Г	021-2014-20162	093-000		
	SGL Acct	Dec	Nov	
	4251-E-	10,403.50	10,403.50	
		· · · · · · · · · · · · · · · · · · ·		
<u>TA</u>		1 (Joint Improvised Explosition		
	Line: 4011	Disc: Outlays from balance	-85	Amounts should be positive
<b>—</b>	021-2009-201120	-62	-00	
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	-62,342.19	-85,192.50	
•		. <b></b>		
	Aircraft Procurem	ient, Navy 2. (Aircraft Procurement, Na	200	
<u>1</u> 7	Line: 3090	Ob Bal: EOY: Uncoll pymt		Amounts should be negative
	Line. 5050	<b>7</b>	, red Sic, LOT	Amounts should be negative
Г	017-2010-20121	506-000		
	SGL Acct	Dec	Nov	
	4251-E-	7,319.26		

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Weapons Procur	· •		
	8 (Weapons Procurement,		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1,912		
017-2016-20181	1507-000		
SGL Acct	Dec	Nov	
4251-E-	1,912,319.22		
Line: 4010	Disc: Outlays from new a	authority	Amounts should be positive
	-4,815	5,636	
017-2016-20181	1507-000		
SGL Acct	Dec	Nov	
4902-E-		5,636,138.81	
4902-E-	-4,815,093.44		
TAFC. 47 4507 42 \ 4	5 (Weapons Procurement,	Neuro	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	8	8	
017-2013-20151		-	
SGL Acct	Dec	Nov	
4221-B-	-86,902.00	-86,902.00	
4251-B-	94,521.90	94,521.90	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	95	95	ũ
017-2013-20151	1507-000		
SGL Acct	Dec	Nov	
4221-E-	-86,902.00	-86,902.00	
4251-E-	181,423.90	181,423.90	
L	- ,	·	

## All Reporting Periods

Lines with Abnormal Balances: 250
Amounts should be negative
Amounts should be negative
Amounts should be negative
Amounts should be negative

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of De	efenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement of	f Ammunition, Navy and Mari	ne Corps	
<u>TAFS: 17-1508 12 \</u>	14 (Procurement of Ammun	ition, Navy and Marin	ne Corps)
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd	Oct 1 Amounts should be negative
	9	9	
017-2012-2014-	-1508-000		
SGL Acct	Dec	Nov	
4251-B-	9,270.12	9,270.12	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	11	11	
017-2012-2014-	-1508-000		
SGL Acct	Dec	Nov	
4251-E-	11,350.46	11,350.46	
TAEC: 47 4500 44 \	42 (Decourse out of American	ition Nousend Menin	
<u>TAFS: 17-1508 11 \</u> Line: 3060	13 (Procurement of Ammun Ob Bal: SOY: Uncoll pym	-	
Line: 3060	ор ва. 30 г. опсон руп 211	211	Oct i Amounts should be negative
017-2011-2013-	=	211	
SGL Acct	Dec	Nov	
4221-B-	-2.05	-2.05	
4251-B-	211,499.05	211,499.05	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
_	211	211	
017-2011-2013-	-1508-000		
SGL Acct	Dec	Nov	
4221-E-	-2.05	-2.05	
4251-E-	211,499.05	211,499.05	

## All Reporting Periods

	Dec	Nov	
cy: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
reau: Procurement			
Acct: Shipbuilding and	d Conversion, Navy		
<u>TAFS: 17-1611 11 \ ′</u>	15 (Shipbuilding and Cor	<u>nversion, Navy)</u>	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-105,273	-106,035	
017-2011-2015	1611 <b>-000</b>		
SGL Acct	Dec	Nov	
4801-E-	1,575,933,740.69	1,575,171,815.07	
4831-E-	-1,681,207,040.31	-1,681,207,040.31	
4901-E-	37,914,480.64	37,914,480.64	
4931-E-	-37,914,480.64	-37,914,480.64	
Line: 4011	Disc: Outlays from bal -440	ances 84	Amounts should be positive
017-2006-2014		04	
SGL Acct	Dec	Nov	
4802-B-	-1,658,505,174.13		
4802-E-	1,658,505,174.13		
4902-E-	1,000,000,11110	84,172.42	
4902-E-	-440,239.43	,	
	,		
TAES. 17-1611 \ 15	(Shipbuilding and Conve	<u>rsion, Navy)</u>	
Line: 4011	Disc: Outlays from bal		Amounts should be positive
Line: 4011	Disc: Outlays from ball -876	ances -950	Amounts should be positive
	Disc: Outlays from ball -876		Amounts should be positive
Line: 4011	Disc: Outlays from ball -876		Amounts should be positive
Line: 4011 017-2015-2015	Disc: Outlays from bal -876 1611-000	-950	Amounts should be positive

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Shipbuilding and	I Conversion, Navy		
TAFS: 17-1611 \ 13	Shipbuilding and Convers		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	15		
017-2013-20131	611-000		
SGL Acct	Dec	Nov	
4251-E-	14,918.97		
Line: 3000 017-2012-20121 <u>SGL Acct</u> 4801-B-	Ob Bal: SOY: Unpaid ob -305 611-000 <u>Dec</u> 1,620,706.14	-305 <u>Nov</u> 1,620,706.14	Amounts should be positive
4901-B-	-1,925,377.88	-1,925,377.88	
Line: 4011	Disc: Outlays from balar -2,076	· ·	Amounts should be positive
017-2012-20121	611-000		
SGL Acct	Dec	Nov	
4902-E-		28,881.69	
4902-E-	-2,076,257.30		

## **All Reporting Periods**

	Dec	Nov		
ency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250	
Bureau: Procurement				
Acct: Other Procurem	ent, Navy			
TAFS: 17-1810 16 \ 1	18 (Other Procurement, Nav	<u>vy)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative	
	28,313			
017-2016-2018	1810-000			
SGL Acct	Dec	Nov		
4221-E-	-55,047,452.00	-156,622,177.00		
4251-E-	83,359,975.68	156,622,177.00		
017-2015-2017	2,506	2,506		
SGL Acct	Dec	Nov		
4221-B-	-5,661,546.96	-5,661,546.96		
4251-B-	8,167,479.05	8,167,479.05		
Line: 3090	Ob Bal: EOY: Uncoll pym 2,209	nt, Fed src, EOY 2,799	Amounts should be negative	
Line: 3090 017-2015-2017	2,209		Amounts should be negative	
	2,209		Amounts should be negative	
017-2015-2017	2,209 1810-000	2,799	Amounts should be negative	
017-2015-2017 SGL Acct	2,209 1810-000 <u>Dec</u>	2,799 <u>Nov</u>	Amounts should be negative	

## All Reporting Periods

Department of DefenseMilitary Programs Lines with Abnormal Ba	050
	alances: 250
: Procurement	
Other Procurement, Navy	
FS: 17-1810 14 \ 16 (Other Procurement, Navy)	
Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be negative	
<b>8,331</b> 8,331	
017-2014-20161810-000	
<u>SGL Acct</u> <u>Dec</u> <u>Nov</u>	
4221-B- <b>1,460,221.00</b> 1,460,221.00	
4251-B- <b>6,870,791.43</b> 6,870,791.43	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
<b>8,331</b> 8,340	
017-2014-20161810-000	
SGL Acct Dec Nov	
4221-E- <b>1,460,221.00</b> 1,460,221.00	
4251-E- <b>6,870,791.43</b> 6,879,655.43	
FS: 17-1810 \ X (Other Procurement, Navy)	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
<b>-4,071</b> -4,071	
017X-1810-000	
SGL Acct Dec Nov	
4801-B4,888,945.36 -4,888,945.36	
4901-B- <b>817,509.80</b> 817,509.80	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
<b>9,927</b> 9,927	
017X-1810-000	
SGL Acct Dec Nov	
4251-B- <b>9,927,051.26</b> 9,927,051.26	

## All Reporting Periods

	Dec	Nov	
gency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Missile Procure	ment, Air Force		
	16 (Missile Procurement, Ai	•	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	14	14	
057-2014-2016	3020-000		
SGL Acct	Dec	Nov	
4221-B-	12,121.18	12,121.18	
4251-B-	1,592.40	1,592.40	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	12	12	
057-2014-2016	3020-000		
SGL Acct	Dec	Nov	
4221-E-	12,189.87	12,421.45	
4251-E-	231.58		
TAES: 57-3020 12 \	14 (Missile Procurement, Ai		
Line: 3060	-	t Fed src brought fwd Oct 1	Amounts should be negative
	194	194	
057-2012-2014	3020-000		
SGL Acct	Dec	Nov	
4221-B-	 194,220.18	194,220.18	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pym <b>194</b>	t, Fed src, EOY 194	Amounts should be negative
Line: 3090	194		Amounts should be negative
	194		Amounts should be negative

## All Reporting Periods

	<u>Dec</u>	Nov	
y: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
eau: Procurement			
cct: Missile Procuren	nent, Air Force		
	1 (Missile Procurement, A		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-20	-25	
057-2009-20113	3020-000		
SGL Acct	Dec	Nov	
4802-B-	2,406,761.07	2,406,761.07	
	2 406 764 07	-2,406,761.07	
4802-E-	-2,406,761.07	-2,400,701.07	
4902-E-	-19,960.83 Ammunition, Air Force	-24,558.81	
4902-E-	-19,960.83 Ammunition, Air Force I3 (Procurement of Ammu	-24,558.81	Amounts should be negative
4902-E- cct: Procurement of <i>I</i> TAFS: 57-3011 11 \ 1	-19,960.83 Ammunition, Air Force I3 (Procurement of Ammu	-24,558.81	Amounts should be negative
4902-E- cct: Procurement of <i>I</i> TAFS: 57-3011 11 \ 1	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll py 18	-24,558.81 Inition, Air Force) mt Fed src brought fwd Oct 1	Amounts should be negative
4902-E- cct: Procurement of <i>J</i> <u>TAFS: 57-3011 11 \ 1</u> Line: 3060	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll py 18	-24,558.81 Inition, Air Force) mt Fed src brought fwd Oct 1	Amounts should be negative
4902-E- cct: Procurement of <i>J</i> TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-2013	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll pyr 18 3011-000	-24,558.81 Inition, Air Force) mt Fed src brought fwd Oct 1 18	Amounts should be negative
4902-E- cct: Procurement of A TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-20133 SGL Acct	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll pyr 18 3011-000 <u>Dec</u>	-24,558.81 mition. Air Force) mt Fed src brought fwd Oct 1 18 <u>Nov</u> 18,220.03	Amounts should be negative Amounts should be negative Amounts should be negative
4902-E- cct: Procurement of A TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-2013: SGL Acct 4251-B-	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll pyr 18 3011-000 <u>Dec</u> 18,220.03	-24,558.81 mition. Air Force) mt Fed src brought fwd Oct 1 18 <u>Nov</u> 18,220.03	
4902-E- cct: Procurement of A TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-2013: SGL Acct 4251-B-	-19,960.83 Ammunition, Air Force 13 (Procurement of Ammu Ob Bal: SOY: Uncoll pyr 18 3011-000 <u>Dec</u> 18,220.03 Ob Bal: EOY: Uncoll pyr 18	-24,558.81 mition. Air Force) mt Fed src brought fwd Oct 1 18 Nov 18,220.03 mt, Fed src, EOY	
4902-E- cct: Procurement of A <u>TAFS: 57-3011 11 \ 1</u> Line: 3060 057-2011-20133 <u>SGL Acct</u> 4251-B- Line: 3090	-19,960.83 Ammunition, Air Force 13 (Procurement of Ammu Ob Bal: SOY: Uncoll pyr 18 3011-000 <u>Dec</u> 18,220.03 Ob Bal: EOY: Uncoll pyr 18	-24,558.81 mition. Air Force) mt Fed src brought fwd Oct 1 18 Nov 18,220.03 mt, Fed src, EOY	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of	f DefenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procuremer	nt		
Acct: Procuremen	it, Defense-wide		
TAFS: 97-0300 \	15 (Procurement, Defense-wid	<u>e)</u>	
Line: 300	0 Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-979	-979	
097-2015-20 <sup>7</sup>	150300-000		
SGL Acct	Dec	Nov	
4801-B-	-978,603.78	-978,603.78	
Line: 305	0 Ob Bal: EOY: Unpaid ob	igations	Amounts should be positive
	-838	-746	
097-2015-201	150300-000		
SGL Acct	Dec	Nov	
4801-E-	-837,778.88	-745,744.79	
Line: 401	1 Disc: Outlays from balan	ces	Amounts should be positive
	-141	-233	
097-2015-201	150300-000		
SGL Acct	Dec	Nov	
4902-E-	-140,824.90	-232,858.99	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement, De	fense-wide		
TAFS: 97-0300 \ 12 (	Procurement, Defense-wie	de)	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-1,280	-1,280	
097-2012-20120	0300-000		
SGL Acct	Dec	Nov	
4201-B-	405,709.10	405,709.10	
4801-B-	-1,606,026.85	-1,606,026.85	
4801-B-	36,014.84	36,014.84	
4901-B-	-115,270.29	-115,270.29	
Line: 1060	Exp Unob Bal: Brought f	orward, Oct 1	Amounts should be positive
	-1,280	-1,280	
097-2012-20120	0300-000		
SGL Acct	Dec	Nov	
4201-B-	405,709.10	405,709.10	
4801-B-	-1,606,026.85	-1,606,026.85	
4801-B-	36,014.84	36,014.84	
4901-B-	-115,270.29	-115,270.29	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-1,280	-1,280	
097-2012-20120	300-000		
SGL Acct	Dec	Nov	
4650-E-	-1,279,573.20	-1,279,573.20	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,280	-1,280	· ···· - ···
	1,200	1,200	

## All Reporting Periods

	Dec	Nov	
Agency: Department o	f DefenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procureme	nt		
Acct: Procuremer	nt, Defense-wide		
TAFS: 97-0300	<u>11 (Procurement, Defense-wick</u>	le)	
Line: 300	00 Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-212	-212	
097-2011-20	110300-000		
SGL Acct	Dec	Nov	
4801-B-	655,282.10	655,282.10	
4801-B-	-867,730.67	-867,730.67	
Line: 305	0 Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-212	-212	
097-2011-20	110300-000		
SGL Acct	Dec	Nov	
4801-E-	655,282.10	655,282.10	
4801-E-	-867,730.67	-867,730.67	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	n, Defense	
TAFS: 97-0390 16 \ 1	7 (Chemical Agents and N	lunitions Destruction,	Defense)
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	2		
097-2016-20170	390-000		
SGL Acct	Dec	Nov	
4251-E-	1,798.14		
Line: 3000	6 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -23		Amounts should be positive
097-2014-20160			
SGL Acct	Dec	<u>Nov</u>	
4801-B-	2,736,000.00	2,736,000.00	
4801-B-	-2,758,676.91	-2,758,676.91	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-29	-29	
097-2014-20160	390-000		
SGL Acct	Dec	Nov	
4801-E-	2,707,437.35	2,707,437.35	
4801-E-	-2,736,360.21	-2,736,342.63	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	Defense	
TAFS: 97-0390 14 \ 1	5 (Chemical Agents and Mu	initions Destruction, Defe	ense)
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	182	182	
097-2014-20150	390-000		
SGL Acct	Dec	Nov	
4251-B-	182,197.39	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	182	182	
097-2014-20150	390-000		
SGL Acct	Dec	<u>Nov</u>	
4251-E-	182,197.39	182,197.39	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	s and Munitions Destructio	n, Defense	
TAFS: 97-0390 13 \ 1	15 (Chemical Agents and M	Iunitions Destructi	<u>Defense)</u>
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-185	154	
097-2013-2015(	0390-000		
SGL Acct	Dec	Nov	
4801-E-	2,813,360.13	2,474,778.38	
4801-E-	-2,998,019.46	-2,659,437.71	
4901-E-		338,581.75	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fv	ct 1 Amounts should be negative
	1,077	1,077	
097-2013-2015(	0390-000		
SGL Acct	Dec	Nov	
4251-B-	1,076,845.62	1,076,845.62	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1,077	1,077	
097-2013-2015(	0390-000		
SGL Acct	Dec	Nov	
4251-E-	1,076,845.62	1,076,845.62	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	s and Munitions Destruction	n, Defense	
	4 (Chemical Agents and I		
Line: 3060	Ob Bal: SOY: Uncoll py	-	fwd Oct 1 Amounts should be negative
	1,507	1,507	
097-2013-2014	0390-000		
SGL Acct	Dec	Nov	
4251-B-	1,507,362.64	1,507,362.64	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	1,507	1,507	
097-2013-2014	0390-000		
SGL Acct	Dec	Nov	
4251-E-	1,507,362.64	1,507,362.64	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-12	-570	
097-2013-2014	0390-000		
SGL Acct	Dec	<u>Nov</u>	
4802-B-	-242,874.96	-242,874.96	
4802-E-	1,188,788.08	1,188,788.08	
4902-E-	326,153.88	884,569.87	
4902-E-	-1,283,583.70	-2,400,415.68	

## All Reporting Periods

		Dec	Nov	
Agency	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Procurement			
Ace	ct: Chemical Agents	and Munitions Destruction	, Defense	
]	TAFS: 97-0390 12 \ 1	4 (Chemical Agents and Mu	initions Destructi	ion, Defense)
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	1 Amounts should be positive
		-14	-14	
	097-2012-20140	390-000		
	SGL Acct	Dec	Nov	
	4801-B-	-13,903.28	-13,903.28	
_	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
		-14	-14	
	097-2012-20140	390-000		
	SGL Acct	Dec	Nov	
	4801-E-	-13,903.28	-13,903.28	
-				
]		3 (Chemical Agents and Mu		
	Line: 4011	Disc: Outlays from balanc		Amounts should be positive
		-56	-57	
	097-2012-20130	)390-000		
	SGL Acct	Dec	Nov	
	4902-E-	1,038.96		
	4902-E-	-57,255.41	-56,735.93	
-	LAES: 07-0300 11 \ 1	2 (Chemical Agents and Mu	unitions Dostructi	ion Defense)
	Line: 4011	Disc: Outlays from balanc		Amounts should be positive
	Ellie: 4011	-21	-24	
	097-2011-20120			
	SGL Acct	Dec	Nov	
	4902-E-	-21,189.04	-23,808.35	
		=.,	20,000.00	

## All Reporting Periods

	Dec	Nov	
Agency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agent	ts and Munitions Destruct	ion, Defense	
TAFS: 97-0390 \ X	(Chemical Agents and Mu	nitions Destruction, De	fense)
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-183	-246	
097X-0390-00	00		
SGL Acct	Dec	Nov	
4902-E-	-182,625.39	-245,536.98	
TAEC: 07 0200 \ 44	(Chamical Agents and M	unitions Destruction D	
<u>TAFS: 97-0390 \ 14</u> Line: 3050	(Chemical Agents and Ma Ob Bal: EOY: Unpaid		Amounts should be positive
Line: 3050	-1,343	-572	Amounts should be positive
097-2014-2014-	•	-372	
		New	
SGL Acct	Dec	<u>Nov</u>	
4801-E-	256,115,470.96	255,518,021.34	
4801-E-	-257,598,975.23	-256,565,424.79	
4871-E-	-362,391.53	-98,369.82	
4881-E-	17,549.73	17,549.73	
4901-E-	485,397.22	556,037.29	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd	Oct 1 Amounts should be negative
	4	4	
097-2014-2014-	-0390-000		
SGL Acct	<u>Dec</u>	Nov	
4251-B-	4,419.88	4,419.88	
Line: 3090	Ob Bal: EOY: Uncoll p	ovmt. Fed src. EOY	Amounts should be negative
	4	4	
097-2014-2014-	-0390-000		
SGL Acct	Dec	Nov	
4251-E-	4,419.88	4,419.88	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	s and Munitions Destructior	n, Defense	
<u>TAFS: 97-0390 \ 13</u>	(Chemical Agents and Muni	tions Destruction, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	401	401	
097-2013-2013	0390-000		
SGL Acct	Dec	Nov	
4251-B-	401,099.92	401,099.92	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	401	401	
097-2013-2013	0390-000		
SGL Acct	Dec	Nov	
4251-E-	401,099.92	401,099.92	
Acct: Research, Devel	lopment, Test, and Evaluation	n, Navy	
<u> TAFS: 17-1319 \ X  (</u>	Research, Development, Te	<u>st and Evaluation, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	467	467	
017X-1319-00	0		
SGL Acct	Dec	Nov	
4251-B-	467,057.52	467,057.52	

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Research, Devel	opment, Test, and Evaluatio	n	
Acct: Research, Develo	opment, Test and Evaluation	, Defense-wide	
<u>TAFS: 97-0400 11 \ 1</u>	2 (Research, Development,	Test and Evaluation, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	7,473	7,473	
097-2011-20120	0400-000		
SGL Acct	Dec	Nov	
4221-B-	-11,606,643.27 -	11,606,643.27	
4251-B-	19,079,260.66	19,079,260.66	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	7,385	7,070	
097-2011-20120	0400-000		
SGL Acct	Dec	Nov	
4221-E-	-22,426,712.96	22,698,320.13	
4251-E-	29,811,932.00	29,768,072.25	

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Research, Develo	opment, Test, and Evaluation		
Acct: Operational Test	and Evaluation, Defense		
TAFS: 97-0460 15 \ 10	6 (Operational Test and Evalu	<u>ation, Defense)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	2,389		
097-2015-20160	460-000		
SGL Acct	Dec	Nov	
4251-E-	2,389,480.93		
Line: 3090 097-2014-20150	Ob Bal: EOY: Uncoll pymt, F 462 460-000	ed Src, EOY	Amounts should be negative
SGL Acct	Dec	Nov	
4251-E-	462,316.59		
	4 (Operational Test and Evalu Ob Bal: EOY: Uncoll pymt, F 148	-	Amounts should be negative
097-2013-20140	460-000		
SGL Acct	Dec	<u>Nov</u>	
4251-E-	148,404.68	397.93	

## **All Reporting Periods**

	Dec	Nov	
Agency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Research, Devel	lopment, Test, and Evaluat	ion	
Acct: Contributions fo	r Renewable Energy Impac	t Assessments an	d Mitiga
<u>TAFS: 97-5753 \ X (</u>	Contributions for Renewat	le Energy Impact	Assessments and Mitiga
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-3,051	-3,051	
097X-5753-00	0		
SGL Acct	Dec	Nov	
4902-E-	-3,051,020.00	-3,051,020.00	
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-3,051	-3,051	
097X-5753-00	0		
SGL Acct	Dec	Nov	
4902-E-	-3,051,020.00	-3,051,020.00	

## All Reporting Periods

	Dec	Nov	
gency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Constru	ction		
Acct: Military Construct	ction, Army		
TAFS: 21-2050 10 \ 1	2 (Military Construction,	<u>Army)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-60,963	-60,963	
021-2010-20122	2050-000		
SGL Acct	Dec	Nov	
4801-B-	-62,369,660.66	-62,369,660.66	
4901-B-	1,406,786.03	1,406,786.03	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-73,834	-65,959	
021-2010-20122	2050-000		
SGL Acct	Dec	Nov	
4801-E-	-75,247,375.09	-68,260,156.05	
4001 L	10,211,010100	,	
4901-E-	1,413,128.00	2,301,175.65	
4901-E-	1,413,128.00	2,301,175.65	
4901-E- TAFS: 21-2050 09 \ 1	1,413,128.00	2,301,175.65 Army)	Amounts should be negative
4901-E-	1,413,128.00 13 (Military Construction, Ob Bal: SOY: Uncoll py	2,301,175.65 <u>Army)</u> mt Fed src brought fwd Oct 1	Amounts should be negative
4901-E- TAFS: 21-2050 09 \ 1	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947	2,301,175.65 Army)	Amounts should be negative
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947	2,301,175.65 <u>Army)</u> mt Fed src brought fwd Oct 1	Amounts should be negative
4901-E- <u>TAFS: 21-2050 09 \ 1</u> Line: 3060 021-2009-20132	1,413,128.00 13 (Military Construction, Ob Bal: SOY: Uncoll py 6,947 2050-000	2,301,175.65 Army) rmt Fed src brought fwd Oct 1 6,947 <u>Nov</u>	Amounts should be negative
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct	1,413,128.00 13 (Military Construction, Ob Bal: SOY: Uncoll py 6,947 2050-000 <u>Dec</u>	2,301,175.65 Army) mt Fed src brought fwd Oct 1 6,947	Amounts should be negative
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct 4221-B-	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947 2050-000 <u>Dec</u> -6,101,880.98 13,048,640.72	2,301,175.65 Army) rmt Fed src brought fwd Oct 1 6,947 <u>Nov</u> -6,101,880.98 13,048,640.72	
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct 4221-B- 4251-B- 4251-B-	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947 2050-000 <u>Dec</u> -6,101,880.98	2,301,175.65 Army) rmt Fed src brought fwd Oct 1 6,947 <u>Nov</u> -6,101,880.98 13,048,640.72	Amounts should be negative Amounts should be negative Amounts should be negative
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct 4221-B- 4251-B- 4251-B-	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947 2050-000 <u>Dec</u> -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll py 7,380	2,301,175.65 Army) rmt Fed src brought fwd Oct 1 6,947 <u>Nov</u> -6,101,880.98 13,048,640.72 rmt, Fed src, EOY	
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct 4221-B- 4251-B- Line: 3090	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947 2050-000 <u>Dec</u> -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll py 7,380	2,301,175.65 Army) rmt Fed src brought fwd Oct 1 6,947 <u>Nov</u> -6,101,880.98 13,048,640.72 rmt, Fed src, EOY	
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct 4221-B- 4251-B- Line: 3090 021-2009-20132	1,413,128.00 13 (Military Construction. Ob Bal: SOY: Uncoll py 6,947 2050-000 <u>Dec</u> -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll py 7,380 2050-000	2,301,175.65 Army) rmt Fed src brought fwd Oct 1 6,947 <u>Nov</u> -6,101,880.98 13,048,640.72 rmt, Fed src, EOY 7,014	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Military Construct	ction, Army		
<u>TAFS: 21-2050 \ 12 (</u>	(Military Construction, Arm		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-2,452	-2,452	
021-2012-20122	2050-000		
SGL Acct	Dec	Nov	
4801-B-	1,086,097.16	1,086,097.16	
4801-B-	-4,479,511.04	-4,479,511.04	
4901-B-	4,491,053.56	4,491,053.56	
4901-B-	-3,549,450.00	-3,549,450.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-2,452	-2,452	
021-2012-20122	2050-000		
SGL Acct	Dec	Nov	
4801-E-	-6,289,840.46	-5,887,757.46	
4881-E-	1,331,363.58	1,331,363.58	
4901-E-	6,056,116.56	5,654,033.56	
4901-E-	-3,549,450.00	-3,549,450.00	

## **All Reporting Periods**

	Dec	Nov		
ncy: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250	
ureau: Military Constru	iction			
Acct: Military Construe	ction, Army			
TAFS: 69-21-2050 10	0 \ 14 (Military Constructi	<u>on, Army)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct 1	Amounts should be positive	
	-7	-7		
021-069-2010-201	142050-005			
SGL Acct	Dec	Nov		
4801-B-	58,118.98	58,118.98		
4801-B-	-65,351.43	-65,351.43		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive	
	-7	-7		
021-069-2010-201	142050-005			
SGL Acct	Dec	Nov		
4801-E-	58,118.98	58,118.98		
4801-E-	-65,351.43	-65,351.43		
TAES: 00 04 0050 00	A 42 (Military Constructi	on <b>A</b> rms)		
Line: 3050	9 \ 13 (Military Constructi Ob Bal: EOY: Unpaid o		Amounts should be positive	
Line. 5050	-3	448	Anounts should be positive	
021-069-2009-201		440		
SGL Acct	Dec	Nov		
4801-E-	48,159,823.38	48,611,327.38		
4801-E-	-48,196,197.03	-48,196,197.03		
4901-E-	350,490.00	350,490.00		

## All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Military Construct	ction, Navy and Marine Co	rps	
<u>TAFS: 17-1205 08 \ 1</u>	2 (Military Construction, I	Navy)	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-1,176	-1,176	
017-2008-20121	205-000		
SGL Acct	Dec	Nov	
4801-B-	4,972,115.11	4,972,115.11	
4901-B-	926,804.37	926,804.37	
4901-B-	-7,075,223.48	-7,075,223.48	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-1,427	-1,474	·
017-2008-20121	205-000		
SGL Acct	Dec	Nov	
4801-E-	5,142,041.37	5,142,264.37	
4871-E-	-698,010.96	-697,890.96	
4881-E-	79,115.92	78,127.88	
4901-E-	685,717.47	685,508.86	
4901-E-	-7,075,623.48	-7,075,623.48	
4981-E-	439,881.24	393,758.27	
TAES: 60-17-1205 10	14 (Military Constructio	n Nava)	
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
Line. 5050	21		
017-069-2010-201			
SGL Acct	Dec	Nov	
4251-E-	<u>Dec</u> 20,523.31	<u>INUV</u>	
4201-E-	20,523.31		

## All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construct	tion		
Acct: Military Construct	ion, Air Force		
<u>TAFS: 57-3300 16 \ 20</u>	(Military Construction, Ai	r Force)	
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-554	-791	
057-2016-202033	300-000		
SGL Acct	Dec	Nov	
4902-E-	-553,763.42	-790,831.61	

## **All Reporting Periods**

	Dec	Nov	
	enseMilitary Programs		Lines with Abnormal Balances: 250
ureau: Military Construc			
Acct: Military Construct			
	0 (Military Construction, E		
Line: 4010	Disc: Outlays from new a		Amounts should be positive
097-2016-20200	-9,161	-5,430	
SGL Acct	Dec	Nov	
4902-E-	-9,160,968.75	-5,429,983.99	
TAFS: 97-0500 13 \ 1	7 (Military Construction, D	Defense-wide)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	5,229	5,229	, i i i i i i i i i i i i i i i i i i i
097-2013-20170	500-000		
SGL Acct	Dec	Nov	
4251-B-	5,228,888.25	5,228,888.25	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. FOY	Amounts should be negative
	1,284	1,284	
097-2013-20170	500-000		
SGL Acct	Dec	Nov	
4251-E-	1,284,258.66	1,284,258.66	
	6 (Military Construction, E		A second called the second bar
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
097-2012-20160	1,874	1,874	
		Nov	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4251-B-	1,874,117.85	1,874,117.85	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1,874	1,874	
097-2012-20160	0500-000		
SGL Acct	Dec	Nov	
4251-E-	1,874,117.85	1,874,117.85	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construc			
Acct: Military Construc	tion, Defense-wide		
	5 (Military Construction, De	-	
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	276	276	
097-2011-20150	500-000		
SGL Acct	Dec	<u>Nov</u>	
4251-B-	276,496.28	276,496.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	276	276	
097-2011-20150	500-000		
SGL Acct	Dec	Nov	
4251-E-	276,496.28	276,496.28	
TAFS: 97-0500 09 \ 1	3 (Military Construction, De	efense-wide)	
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	391	391	
097-2009-20130	500-000		
SGL Acct	Dec	Nov	
4251-B-	390,613.36	390,613.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	418	391	
097-2009-20130	500-000		
SGL Acct	Dec	Nov	
4251-E-	418,022.16	391,266.48	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construc	ction		
Acct: Military Construc	tion, Defense-wide		
<u>TAFS: 97-0500 08 \ 1</u>	2 (Military Construction, De	<u>efense-wide)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	354	354	
097-2008-20120	)500-000		
SGL Acct	Dec	Nov	
4251-B-	353,516.07	353,516.07	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY	Amounts should be negative
	354	354	
097-2008-20120	)500-000		
SGL Acct	Dec	Nov	
4251-E-	353,516.07	353,516.07	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Constru	ction		
Acct: Military Construe	ction, Army National Guard	ł	
TAFS: 21-2085 08 \ 1	<b>12 (Military Construction</b> , A	Army National Guard)	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-393	-393	
021-2008-20122	2085-000		
SGL Acct	Dec	Nov	
4801-B-	2,984,252.89	2,984,252.89	
4801-B-	-3,362,249.49	-3,362,249.49	
4901-B-	-15,432.33	-15,432.33	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-507	-504	
021-2008-20122	2085-000		
SGL Acct	<u>Dec</u>	Nov	
4801-E-	2,963,165.02	2,963,165.22	
4801-E-	-3,362,568.49	-3,362,249.49	
4871-E-	-92,101.81	-89,758.54	
4881-E-	0.20		
4901-E-	-15,432.33	-15,432.33	

## All Reporting Periods

	<u>Dec</u>	Nov	
y: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
eau: Military Constru	ction		
cct: Military Construe	ction, Air National Guard		
TAFS: 57-3830 11 \ 1	15 (Military Construction, J	<u>Air National Guard)</u>	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-24	-24	
057-2011-2015	3830-000		
SGL Acct	Dec	Nov	
4201-B-	3,503,317.01	3,503,317.01	
4801-B-	-3,473,266.99	-3,473,266.99	
4901-B-	-53,840.28	-53,840.28	
Line: 1060	Exp Unob Bal: Brought f	orward, Oct 1	Amounts should be positive
	-24	-24	
057-2011-2015	3830-000		
SGL Acct	Dec	Nov	
4201-B-	3,503,317.01	3,503,317.01	
4801-B-	-3,473,266.99	-3,473,266.99	
4901-B-	-53,840.28	-53,840.28	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-12	51	
057-2011-2015	3830-000		
SGL Acct	Dec	Nov	
4650-E-		50,681.19	
4650-E-	-11,551.98		
Line: 2490	Unob Bal: end of year		Amounts should be positive

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construc	ction		
Acct: Military Construc	tion, Army Reserve		
TAFS: 21-2086 09 \ 1	3 (Military Construction, A	<u>rmy Reserve)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-274	-46	
021-2009-20132	086-000		
SGL Acct	Dec	Nov	
4801-E-	44,470.41	44,470.41	
4801-E-	-552,921.49	-271,188.34	
4871-E-	-3,199.50	-6,398.96	
4881-E-	46,148.19		
4901-E-	191,911.55	186,770.30	
TAFS: 57-3730 12 \ 10	tion, Air Force Reserve 6 (Military Construction, A		
Line: 4011	Disc: Outlays from baland		Amounts should be positive
	-4	-7	
057-2012-20163	730-000		
SGL Acct	Dec	Nov	
4902-E-	-4,011.01	-6,531.48	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Chemical Demilit	arization Construction, Def	ense-wide	
<u>TAFS: 97-0391 13 \ 1</u>	7 (Chemical Demilitarizatio	n Construction, De	efense-wide)
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-399	-448	
097-2013-20170	0391-000		
SGL Acct	Dec	Nov	
4902-E-	-398,953.82	-448,393.09	
	5 (Chemical Demilitarizatio		
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
007 0044 0045	-4	-4	
097-2011-20150			
SGL Acct	Dec	Nov	
4201-B-	354.36	354.36	
4801-B-	-5,949.46	-5,949.46	
4901-B-	1,551.51	1,551.51	
Line: 1060	Exp Unob Bal: Brought for	rward, Oct 1	Amounts should be positive
	-4	-4	
097-2011-20150	0391-000		
SGL Acct	Dec	Nov	
4201-B-	354.36	354.36	
4801-B-	-5,949.46	-5,949.46	
4901-B-	1,551.51	1,551.51	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
-	-1	-1	
097-2011-20150	0391-000		
SGL Acct	Dec	Nov	
4902-E-	-1,268.08	-1,268.08	

## All Reporting Periods

	Dec	Nov				
Agency: Department of	of DefenseMilitary Programs		Lines with Abnormal Balances: 250			
Bureau: Military Co	nstruction					
Acct: Chemical D	emilitarization Construction, De	fense-wide				
	10 \ 14 (Chemical Demilitarization		<u>se-wide)</u>			
Line: 401			Amounts should be positive			
	-89	-89				
097-2010-20	0140391-000					
SGL Acct	Dec	Nov				
4902-E-	-89,019.21	-89,019.21				
TAFO 07.0004						
<u>TAFS: 97-0391</u> Line: 401	07 \ 11 (Chemical Demilitarization11Disc: Outlays from balance		<u>se-wide)</u> Amounts should be positive			
Line. 40	-1	-1	Amounts should be positive			
097-2007-20	)110391-000	-1				
		News				
SGL Acct	Dec	<u>Nov</u>				
4902-E-	-619.52	-619.52				
Acct: Dopartmont	t of Defense Base Closure Accou	int				
•	X (Department of Defense Base					
Line: 306	· ·		ct 1 Amounts should be negative			
	151	151				
097X-05 <sup>2</sup>	16-000	-				
SGL Acct	Dec	Nov				
4251-B-	150,799.00	150.799.00				
Line: 309			Amounts should be negative			
	2,198	2,151				
097X-05 <sup>-</sup>	16-000					
SGL Acct	Dec	Nov				
4251-E-	2,198,476.38	2,150,799.00				

### All Reporting Periods

	Dec	Nov	
-	enseMilitary Programs		Lines with Abnormal Balances: 25
: Military Constru			
•	efense Base Closure Acco		
•	-	se Closure Account 1990)	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
007 X 0540 00	3,911	3,911	
097X-0510-00			
SGL Acct	Dec	Nov	
4221-B-	-3,151,791.25	-3,151,791.25	
4251-B-	7,062,681.21	7,062,681.21	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	3,911	3,911	
097X-0510-00	0		
SGL Acct	Dec	Nov	
4221-E-	-3,151,791.25	-3,151,791.25	
1051 5	7 000 004 04	7 060 601 01	
4251-E-	7,062,681.21	7,062,681.21	
: Foreign Currenc	<b>y Fluctuations, Constructi</b> Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of	on ions, Construction) bs brought fwd, Oct 1	Amounts should be positive
: Foreign Currenc \ <u>FS: 97-0803 \ X (</u> I Line: 3000	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1	on ions, Construction)	Amounts should be positive
: Foreign Currenc <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1	Amounts should be positive
: Foreign Currenc <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00 <u>SGL Acct</u>	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u>	on iions, Construction) bs brought fwd, Oct 1 -1 <u>Nov</u>	Amounts should be positive
: Foreign Currenc <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B-	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84	Amounts should be positive
: Foreign Currenc FS: 97-0803 \ X (I Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B- 4801-B-	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84 -1,467.33	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33	
: Foreign Currenc <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B-	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 bligations	Amounts should be positive Amounts should be positive
: Foreign Currenc <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3050	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33	
: Foreign Currenc, <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3050 097X-0803-00	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 bligations	
: Foreign Currenc FS: 97-0803 \ X (I Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3050 097X-0803-00 <u>SGL Acct</u>	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1 0 <u>Dec</u>	on ions, Construction) bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 bligations -1 <u>Nov</u>	
: Foreign Currenc, <u>FS: 97-0803 \ X (I</u> Line: 3000 097X-0803-00 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3050 097X-0803-00	y Fluctuations, Constructi Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1 0 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1 0	on <u>ions, Construction)</u> bs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 bligations -1	

#### All Reporting Periods

	Dec	Nov	
	enseMilitary Programs		Lines with Abnormal Balances: 250
u: Family Housing			
	Operation and Maintenance		
		and Maintenance, Navy and Marine Corps	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
	1	-111	
017-2015-2015	0735-000		
SGL Acct	Dec	Nov	
4221-E-		-112,017.60	
4251-E-	562.11	670.11	
		and Maintenance, Navy and Marine Corps	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	3	3	
017-2012-2012	0735-000		
SGL Acct	Dec	Nov	
4221-B-	-83.01	-83.01	
4251-B-	3,439.69	3,439.69	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	3	3	-
017-2012-2012	0735-000		
SGL Acct	Dec	Nov	
4221-E-	-83.01	-83.01	
4251-E-	3,439.69	3,439.69	
Line: 4011	Disc: Outlays from balance	zes	Amounts should be positive
	-7	-7	
017-2012-2012	0735-000		
SGL Acct	Dec	Nov	
4802-B-	-4,537.57	-4,537.57	
4802-E-	4,537.57	4,537.57	
4902-E-	-7,245.17	-7,245.17	

#### **All Reporting Periods**

	Dec	<u>Nov</u>	
	efenseMilitary Programs		Lines with Abnormal Balances: 250
reau: Family Housin	-		
	g Operation and Maintenance,		
		nd Maintenance, Navy and Mari	
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	1	1	
017-2011-2011-	-0735-000		
SGL Acct	Dec	Nov	
4221-B-	-1.00	-1.00	
4251-B-	950.04	950.04	
	g Construction, Air Force		
TAFS: 57-0740 16	20 (Family Housing Construct		
Line: 4010	Disc: Outlays from new au	thority	Amounts should be positive
	-512	-253	
057-2016-2020-	-0740-000		
SGL Acct	Dec	Nov	
4902-E-	-512,206.54	-252,914.88	
	g Operation and Maintenance, (Family Housing Operation a Disc: Outlays from balance	nd Maintenance, Defense-Wide)	Amounts should be positive
	•		
	-17	-14	
097-2013-2013-	-17	-14	
097-2013-2013- SGL Acct	-17	-14 <u>Nov</u>	
	-17		
<u>SGL Acct</u> 4902-E-	-17 -0765-000 <u>Dec</u> -16,504.99	<u>Nov</u> -14,331.05	
<u>SGL Acct</u> 4902-E- TAFS: 97-0765 \ 12	-17 -0765-000 <u>Dec</u> -16,504.99 2 (Family Housing Operation a	<u>Nov</u> -14,331.05 Ind Maintenance, Defense-Wide)	
<u>SGL Acct</u> 4902-E-	-17 -0765-000 <u>Dec</u> -16,504.99 <u>• (Family Housing Operation a</u> Disc: Outlays from balance	<u>Nov</u> -14,331.05 Ind Maintenance, Defense-Wide) es	Amounts should be positive
<u>SGL Acct</u> 4902-E- TAFS: 97-0765 \ 12 Line: 4011	-17 -0765-000 <u>Dec</u> -16,504.99 <u>C (Family Housing Operation a</u> Disc: Outlays from balance -47	<u>Nov</u> -14,331.05 Ind Maintenance, Defense-Wide)	
<u>SGL Acct</u> 4902-E- TAFS: 97-0765 \ 12	-17 -0765-000 <u>Dec</u> -16,504.99 <u>C (Family Housing Operation a</u> Disc: Outlays from balance -47	<u>Nov</u> -14,331.05 Ind Maintenance, Defense-Wide) es	
<u>SGL Acct</u> 4902-E- TAFS: 97-0765 \ 12 Line: 4011	-17 -0765-000 <u>Dec</u> -16,504.99 <u>C (Family Housing Operation a</u> Disc: Outlays from balance -47	<u>Nov</u> -14,331.05 Ind Maintenance, Defense-Wide) es	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Family Housing			
Acct: Homeowners As			
<u>TAFS: 97-4091 \ X(</u>	Homeowners Assistance Fu	nd, Recovery Act)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-4	-2	
097X-4091-00	0		
SGL Acct	Dec	Nov	
4902-E-	-3,886.38	-1,910.16	
Bureau: Revolving and M	Management Funds		
Acct: Working Capital	-		
	(Working Capital Fund, Del	iense-Wide)	
Line: 1238	BA: Mand: Approps applie	d to liq contract auth	Amounts should be negative
	1,037		
097X-493005-	•005		
SGL Acct	Dec	Nov	
4135-E-	1,037,000.00		
	, ,		
Bureau: Allowances			
Acct: Department of D	efense Closed Accounts		
•	Department of Defense Close	ed Accounts)	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-4,143	-7,814	
097X-3999-00	0		
SGL Acct	Dec	Nov	
4630-E-	-4,142,901.21	-7,813,712.65	
	, ,	.,,	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-4,143	-7,814	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Trust Funds			
Acct: Foreign National	Employees Separation Pay		
<u>TAFS: 97-8165 \ X (</u> F	oreign National Employees	<u>Separation Pay)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	127	127	
097X-8165-000	1		
SGL Acct	Dec	Nov	
4251-B-	126,632.43	126,632.43	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	127	127	
097X-8165-000	1		
SGL Acct	Dec	Nov	
4251-E-	126,632.43	126,632.43	

#### All Reporting Periods

		Dec	Nov	
Agency: De	epartment of Defen	seMilitary Programs		Lines with Abnormal Balances: 250
Bureau:	Trust Funds			
	Other DOD Trust R	-		
<u>TAF</u>	•	Force Cadet Fund)		
	Line: 3000	Ob Bal: SOY: Unpaid obs	<b>0</b>	Amounts should be positive
		-253	-253	
	057X-8418-000			
5	SGL Acct	Dec	Nov	
<u> </u>	4901-B-	-252,678.96	-252,678.96	
	Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
		-253	-253	
	057X-8418-000			
5	SGL Acct	Dec	Nov	
	4901-E-	-252,678.96	-252,678.96	
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
		253	253	
	057X-8418-000			
5	SGL Acct	Dec	Nov	
	4251-B-	252,678.96	252,678.96	
	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
		253	253	
	057X-8418-000			
5	SGL Acct	Dec	Nov	
	4251-E-	252,678.96	252,678.96	

#### **All Reporting Periods**

	Dec	Nov	
gency: Department of Edu	cation		Lines with Abnormal Balances: 14
Bureau: Office of Special	Education and Rehabilitativ	ve Services	
Acct: National Technica	al Institute for the Deaf		
<u> TAFS: 91-0601 \ 15 (</u>	National Technical Institute	for the Deaf)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-66	-66	
091-2015-20150	601-000		
SGL Acct	Dec	Nov	
4902-E-	-66,000.00	-66,000.00	
<u>TAFS: 91-0400 \ 13 (</u>	Career, Technical and Adult	Education)	
<u>TAFS: 91-0400 \ 13 (</u> Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
Line: 4011	Disc: Outlays from balance -11	<u>_</u>	Amounts should be positive
Line: 4011 091-2013-20130	Disc: Outlays from balance -11 1400-000	es -11	Amounts should be positive
Line: 4011 091-2013-20130 <u>SGL Acct</u>	Disc: Outlays from balance -11 400-000 <u>Dec</u>	es -11 <u>Nov</u>	Amounts should be positive
Line: 4011 091-2013-20130	Disc: Outlays from balance -11 1400-000	es -11	Amounts should be positive
Line: 4011 091-2013-20130 <u>SGL Acct</u> 4902-E-	Disc: Outlays from balance -11 1400-000 <u>Dec</u> -10,858.67	es -11 <u>Nov</u> -10,858.67	Amounts should be positive
Line: 4011 091-2013-20130 <u>SGL Acct</u> 4902-E-	Disc: Outlays from balance -11 1400-000 <u>Dec</u> -10,858.67 Career, Technical and Adult	es -11 <u>Nov</u> -10,858.67 : Education)	
Line: 4011 091-2013-20130 <u>SGL Acct</u> 4902-E- TAFS: 91-0400 \ 11 (0	Disc: Outlays from balance -11 1400-000 <u>Dec</u> -10,858.67	es -11 <u>Nov</u> -10,858.67 : Education)	Amounts should be positive Amounts should be positive
Line: 4011 091-2013-20130 <u>SGL Acct</u> 4902-E- TAFS: 91-0400 \ 11 (0	Disc: Outlays from balance -11 4400-000 <u>Dec</u> -10,858.67 Career, Technical and Adult Disc: Outlays from balance -1	es -11 <u>Nov</u> -10,858.67 <b>Education)</b> es	
Line: 4011 091-2013-20130 <u>SGL Acct</u> 4902-E- <u>TAFS: 91-0400 \ 11 (r</u> Line: 4011	Disc: Outlays from balance -11 4400-000 <u>Dec</u> -10,858.67 Career, Technical and Adult Disc: Outlays from balance -1	es -11 <u>Nov</u> -10,858.67 <b>Education)</b> es	

#### **All Reporting Periods**

	Dec	<u>Nov</u>	
Agency: Department of Edu	cation		Lines with Abnormal Balances: 14
Bureau: Office of Federal	Student Aid		
Acct: Student Financial	Assistance		
TAFS: 91-0200 13 \ 14	4 (Student Financial Assis	<u>tance)</u>	
Line: 4101	Mand: Outlays from balar		Amounts should be positive
	-2,058	-186	
091-2013-20140	200-000		
SGL Acct	Dec	Nov	
4902-E-		40,431.37	
4902-E-	-2,058,041.30	-226,312.25	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-2,058	-186	
091-2013-20140	200-000		
SGL Acct	Dec	Nov	
4902-E-		40,431.37	
4902-E-	-2,058,041.30	-226,312.25	
TAFS: 91-0200 12 \ 13	3 (Student Financial Assis	tance)	
Line: 4101	Mand: Outlays from balar	-	Amounts should be positive
	-258	-205	
091-2012-20130	200-000		
SGL Acct	Dec	Nov	
4902-E-	-257,778.62	-205,056.38	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-258	-205	
091-2012-201302	200-000		
SGL Acct	Dec	<u>Nov</u>	
4902-E-	-257,778.62	-205,056.38	

#### All Reporting Periods

Agency: Department of Education	Lines with Abnormal Balances: 14
Duranue Office of Federal Student Aid	
Bureau: Office of Federal Student Aid	
Acct: Student Financial Assistance	
TAFS: 91-0200 11 \ 12 (Student Financial Assistance)	
Line: 4011Disc: Outlays from balancesAmounts should be	positive
<b>-68</b> -68	
091-2011-20120200-000	
SGL Acct Dec Nov	
4902-E- <b>297.50</b>	
4902-E68,092.01 -67,905.65	
Line: 4101 Mand: Outlays from balances Amounts should be	positive
<b>-71</b> -20	
091-2011-20120200-000	
SGL Acct Dec Nov	
4902-E- 1,632.78	
4902-E70,678.77 -21,877.46	
Line: 4110 Mand: Outlays, gross (total) Amounts should be	positive
<b>-71</b> -20	
091-2011-20120200-000	
SGL Acct Dec Nov	
4902-E- 1,632.78	
4902-E70,678.77 -21,877.46	
TAFS: 91-0200 10 \ 11 (Student Financial Assistance)	
Line: 4011 Disc: Outlays from balances Amounts should be	positive
-290 -290	positive
091-2010-20110200-000	
SGL Acct Dec Nov	
4902-E- <b>2,938.40</b> 2,253.50	
4902-E- <b>-292,871.53</b> -292,409.47	

#### All Reporting Periods

		Dec	<u>Nov</u>	
Agency	: Department of Edu	cation		Lines with Abnormal Balances: 14
Burea	au: Office of Federal	Student Aid		
Ace	ct: Student Financia	I Assistance		
]	TAFS: 91-0205 10 \ 1	1 (Academic Competitiveness	/SMART Gran	nt Program)
	Line: 4101	Mand: Outlays from balances	6	Amounts should be positive
		-5	-1	
	091-2010-20110	205-000		
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-		391.75	
	4902-E-	-4,748.25	-1,000.00	
-	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-5	-1	
	091-2010-20110	205-000		
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-		391.75	
	4902-E-	-4,748.25	-1,000.00	
_				
	au: Departmental Ma	•		
	ct: Office of Inspecto			
]	•	Office of Inspector General)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-23	-32	
	091-2014-20141	400-000		
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	-22,613.22	-31,536.63	

#### **All Reporting Periods**

		Dec	Nov	
Agency:	Department of Energy	gy		Lines with Abnormal Balances: 3
Burea	u: Environmental ar	nd Other Defense Activities		
Acc	ct: Defense Environm	nental Services		
I	AFS: 89-0249 \ X (D	efense Environmental Servi	<u>ices)</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs b	brought fwd, Oct 1	Amounts should be positive
_		-2	-2	
	089X-0249-000	,		
	SGL Acct	Dec	Nov	
	4901-B-	-1,986.14	-1,986.14	
	Line: 3050	Ob Bal: EOY: Unpaid oblig	jations	Amounts should be positive
_		-2	-2	
	089X-0249-000	·		
	SGL Acct	Dec	Nov	
	4901-E-	-1,986.14	-1,986.14	
	au: Energy Programs			
		rch Projects Agency - Energy	-	
1		3 (Advanced Research Proje		
	Line: 4011	Disc: Outlays from balance		Amounts should be positive
		-3	-3	
	089-2012-201303	337-000		
	SGL Acct	Dec	Nov	
	4902-E-	-2,979.26	-2,979.26	

## All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Food and Drug	Administration		
Acct: Salaries and Exp	enses		
<u>TAFS: 75-0600 \ X (</u>	<u>Salaries and Expenses)</u>		
Line: 4010	Disc: Outlays from new autho	rity	Amounts should be positive
	-51		
075X-0600-00	0		
SGL Acct	Dec	Nov	
4902-E-	-51,169.00		

#### All Reporting Periods

	Dec	<u>Nov</u>	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resource	es and Services Administra	tion	
Acct: Health Resource	s and Services		
TAFS: 75-0350 12 \ 1	4 (Health Resources and S	<u>Services)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-34	-34	
075-2012-20140	0350-000		
SGL Acct	Dec	Nov	
4801-B-	-33,990.00	-33,990.00	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-34	-34	
075-2012-20140	0350-000		
SGL Acct	Dec	Nov	
4902-E-	-33,990.00	-33,990.00	
TAFS: 75-0350 \ 11 (	(Health Resources and Ser	vices)	
Line: 4011	Disc: Outlays from balan		Amounts should be positive
	-1,600	529	
075-2011-20110	0350-000		
SGL Acct	Dec	Nov	
4802-B-	-2,907,467.43	-2,907,467.43	
4802-E-	2,646,527.49	2,134,445.98	
4902-E-	524,308.81	1,391,900.13	
4902-E-	-1,863,423.24	-90,000.00	

#### All Reporting Periods

	Dec	Nov	
cv: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
	es and Services Administra	tion	
Acct: Health Resource	s and Services		
TAFS: 75-0353 \ 13	(Health Workforce)		
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-43	-43	
075-2013-2013	0353-000		
SGL Acct	Dec	Nov	
4802-B-	-4,603.22	-4,603.22	
4902-E-	-38,731.78	-38,731.78	
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
	-43	-43	
075-2013-2013	0353-000		
SGL Acct	Dec	Nov	
4802-B-	-4,603.22	-4,603.22	
4902-E-	-38,731.78	-38,731.78	
TAES: 75-0356 \ 12	(Rvan White HIV/AIDS Prog	ram)	
Line: 4011	Disc: Outlays from balan	•	Amounts should be positive
	-406	-406	
075-2012-2012	0356-000		
SGL Acct	Dec	Nov	
4802-B-	-3,772.38	-3,772.38	
4802-E-	85,001.39	123,510.33	
4902-E-	-487,276.75	-525,578.94	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resource	s and Services Administra	ation	
Acct: Health Resources	s and Services		
<u>TAFS: 75-0359 \ 13 (</u>	Family Planning)		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-449	-498	
075-2013-20130	359-000		
SGL Acct	Dec	Nov	
4802-B-	110,573.43	110,573.43	
4802-E-	-94,327.92	-110,573.43	
4902-E-	-465,588.59	-498,323.20	
TAES: 75 0260 \ 14 /	Primary Health Care)		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
Ellie. 5050	-5,583	-3,347	
075-2014-20140	360-000		
SGL Acct	Dec	Nov	
4801-E-	-3,370,985.21	-1,169,610.55	
4871-E-	-2,914,668.75	-2,639,700.90	
4881-E-			
4001-L-	574,762.24		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resource	es and Services Administrat	ion	
Acct: Maternal, Infant,	and Early Childhood Home	Visiting Programs	
TAFS: 75-0321 \ 11	(Maternal, Infant, and Early (	Childhood Home Visiting	<u>Programs)</u>
Line: 4101	Mand: Outlays from balan	ces	Amounts should be positive
	-105	-82	
075-2011-2011	0321-000		
SGL Acct	Dec	Nov	
4802-B-	-11,656.33	-11,656.33	
4802-E-	2.04	2.04	
4902-E-	-93,121.50	-70,428.24	
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-105	-82	
075-2011-2011	0321-000		
SGL Acct	Dec	Nov	
4802-B-	-11,656.33	-11,656.33	
4802-E-	2.04	2.04	
4902-E-	-93,121.50	-70,428.24	

### All Reporting Periods

	Dec	Nov	
gency: Department of Heal			Lines with Abnormal Balances: 234
	s and Services Administration		
	aranteed Loan Financing Acco		
•	ealth Center Guaranteed Loar	- /	Cohort: 15
Line: 1000	Unob Bal: Brought forward, C	Oct 1	Amounts should be positive
075 X 4440 000	-322	-	
075X-4442-000		-	
SGL Acct	Dec	Nov	
4201-B-	-321,733.34		
TAFS: 75-4442 \ X (H	ealth Center Guaranteed Loar	Financing Account)	Cohort: 14
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
	-320	95	
075X-4442-000	Cohort: 1	4	
SGL Acct	Dec	Nov	
4201-B-	-319,847.92		
4201-B-		94,732.97	
TAFS: 75-4442 \ X (H	ealth Center Guaranteed Loar	Financing Account)	Cohort: 13
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
	-415		
075X-4442-000	Cohort: 1	<u>3</u>	
SGL Acct	Dec	Nov	
4201-B-	-415,333.92		
TAFS: 75-4442 \ X (H	ealth Center Guaranteed Loar	Financing Account)	Cohort: 12
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
	-586	265	
075X-4442-000	Cohort: 1	2	
SGL Acct	Dec	Nov	
4201-B-	-585,635.33		
4201-B-	,	264,860.92	
		<b>-</b>	
<u>TAFS: 75-4442 \ X_(H</u>	ealth Center Guaranteed Loar	Financing Account)	Cohort: 09

### All Reporting Periods

		Dec	<u>Nov</u>	
Agency: Department of Health and Human Services				Lines with Abnormal Balances: 234
Bureau: Heal	th Resources a	and Services Administration		
Acct: Healt	h Center Guara	anteed Loan Financing Accou	nt	
Li	Line: 1000 Unob Bal: Brought forward, Oct 1			Amounts should be positive
		-1,715		
075-	X-4442-000	<u>Cohort: 09</u>		
SGL /	Acct	Dec	Nov	
4201-	·B-	-1,715,050.00		

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Health	and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resources a	and Services Administration		
Acct: Health Education A	ssistance Loans Financing A	count	
•	alth Education Assistance Loa		Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oc	t 1	Amounts should be positive
	-111,037		
075X-4304-000	<u>Cohort: 12</u>		
SGL Acct	Dec	<u>Nov</u>	
4201-B-	-111,036,507.70		
TAFS: 75-4304 \ X (Hea	alth Education Assistance Loa	ans Financing Accounts)	Cohort: 10
Line: 1000	Unob Bal: Brought forward, Oc	• ·	Amounts should be positive
	-7,030		
075X-4304-000	<u>Cohort: 10</u>		
SGL Acct	Dec	Nov	
4201-B-	-7,030,034.77		
TAES: 75-4304 \ X (Her	alth Education Assistance Loa	ans Financing Accounts)	Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oc		Amounts should be positive
	-17,566		
075X-4304-000	Cohort: 09		
SGL Acct	Dec	Nov	
4201-B-	-17,566,147.13		
	lith Education Assistance La	no Financing Accounts)	Cabarti 09
<u>IAFS: 75-4304 \ X (Hea</u> Line: 1000	alth Education Assistance Loa Unob Bal: Brought forward, Oc		<u>Cohort: 08</u> Amounts should be positive
Line. 1000	-16,550		Amounts should be positive
075X-4304-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4201-B-	-16,549,760.18		
4201-B-	-10,343,700.10		

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resource	es and Services Administrat	tion	
Acct: Vaccine Injury Co	ompensation Program Trus	t Fund	
<u>TAFS: 75-75-8175 \ X</u>	(Vaccine Injury Compens	ation Program Trust F	und)
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-353	-353	
075-075X-817	5-000		
SGL Acct	Dec	Nov	
4902-E-	-352,565.56	-352,565.56	
Bureau: Indian Health Se	nvico		
Acct: Indian Health Se			
	(Indian Health Services)		
Line: 3090	Ob Bal: EOY: Uncoll pym	t. Fed src. FOY	Amounts should be negative
	2	8	
075-2016-20160	0390-000		
SGL Acct	Dec	Nov	
4221-E-	268,178.79	473,526.81	
4251-E-	-266,328.02	-465,627.94	
4287-E-	-269.59	-	
TAFS: 75-3921 \ X ((	Consolidated Working Fund	0	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-1	-1	
075X-3921-000	0		
SGL Acct	Dec	Nov	
4801-B-	-932.75	-932.75	
Line: 4011	Disc: Outlays from baland	ces	Amounts should be positive
	-2	-2	
075X-3921-000	0		
SGL Acct	Dec	Nov	
4802-E-	-1,865.50	-1,865.50	
<b>-</b>			

#### **All Reporting Periods**

	<u>Dec</u>	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Indian Health Se	rvice		
Acct: Indian Health Fac	cilities		
<u>TAFS: 75-0391 \ X (I</u>	<u>ndian Health Facilities)</u>		
Line: 4033	Disc: Offsets, BA and C	L: Collections, nonFed srcs	Amounts should be negative
	10,773		
075X-0391-00	0		
SGL Acct	Dec	Nov	
4222-E-	-5,597,863.75		
4252-E-	16,371,015.75		
TARE: 75 5074 \ V //	US Questers and Mainten		
Line: 4101	HS Quarters and Maintena Mand: Outlays from bala		Amounts should be positive
Line. 4101	-2,215	-2,294	Amounts should be positive
075X-5071-00		2,234	
		New	
<u>SGL Acct</u> 4802-B-	<u>Dec</u> 1,182.41	<u>Nov</u> 1,182.41	
4802-Б- 4802-Е-	1,102.41	1,162.41 19,610.95	
4802-E-	-1,182.41	19,010.95	
4902-E-	-2,215,414.30	-2,314,622.57	
Line: 4110	Mand: Outlays, gross (to		Amounts should be positive
	-1,918	-2,104	
075X-5071-00	0		
SGL Acct	Dec	Nov	
4802-B-	1,182.41	1,182.41	
4802-E-		19,610.95	
4802-E-	-1,182.41		
4902-E-	297,697.98	189,395.92	
4902-E-	-2,215,414.30	-2,314,622.57	

### All Reporting Periods

	Dec	Nov	
ency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Dise	ease Control and Prevention	on	
Acct: CDC-Wide Activi	ities and Program Support	t	
TAFS: 75-0943 15 \ 1	16 (CDC-Wide Activities a	nd Program Support)	
Line: 1823	BA: Mand: Spending au	ith: New\Unob bal temp reduced	Amounts should be negative
	162		
075-2015-2016	0943-000		
SGL Acct	Dec	Nov	
4383-E-	162,498.00		
-			
	•	ion and Health Promotion)	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-4,274	-2,616	
075-2012-2012	0948-000		
SGL Acct	Dec	Nov	
4802-B-	11,012,917.83	11,012,917.83	
4802-E-	-17,351,321.38	-14,814,020.49	
4902-E-	2,064,587.81	1,185,357.38	
TAFC: 75 0040 \ 40	(Emerging and Zoonotic I	afastisus Disesses)	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
Line. 4011	-73	20	Alloulus should be positive
075-2012-2012		20	
		Nev	
<u>SGL Acct</u> 4802-B-	<u>Dec</u>	Nov	
4802-В- 4802-В-	-8,832.36	-8,832.36 48,823.76	
4802-B- 4802-E-	48,823.76		
4802-E- 4802-E-	407 060 07	110,404.53 -73,160.90	
4802-E- 4902-E-	-127,863.07		
4902-E- 4902-E-	27,579.93	24,185.93	
4902-E-	-12,220.93	-81,725.11	

### All Reporting Periods

	Dec	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
au: Centers for Dise	ease Control and Preventic	on	
ct: CDC-Wide Activi	ities and Program Support	:	
TAFS: 75-0951 \ 12	(Immunization and Respire		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-4,677	-322	
075-2012-2012	0951-000		
SGL Acct	Dec	Nov	
4802-B-	1,734,757.34	1,734,757.34	
4802-E-	-6,983,621.06	-2,489,773.68	
4902-E-	559,230.18	432,623.09	
4982-E-	12,488.92		
Line: 4011	Disc: Outlays from balar -165	nces -443	Amounts should be positive
	-165		Amounts should be positive
075-2012-2012	-165 0952-000	-443	Amounts should be positive
075-2012-2012 SGL Acct	-165 0952-000 <u>Dec</u>	-443 <u>Nov</u>	Amounts should be positive
075-2012-2012 SGL Acct 4802-B-	-165 0952-000 <u>Dec</u> 3,598,522.62	-443 <u>Nov</u> 3,598,522.62	Amounts should be positive
075-2012-2012 SGL Acct 4802-B- 4802-E-	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09	Amounts should be positive
075-2012-2012 SGL Acct 4802-B-	-165 0952-000 <u>Dec</u> 3,598,522.62	-443 <u>Nov</u> 3,598,522.62	Amounts should be positive
075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E-	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09	Amounts should be positive
075-2012-2012 SGL Acct 4802-B- 4802-E-	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20	Amounts should be positive
075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37 (Global Health)	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20	
075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from balan -4	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20	
075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 Line: 4011	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from balan -4	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20	
075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 Line: 4011 075-2012-2012	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from balan -4 0955-000	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20 nces -4	
075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 Line: 4011 075-2012-2012 <u>SGL Acct</u>	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from balan -4 0955-000 <u>Dec</u>	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20 nces -4 <u>Nov</u>	
075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 Line: 4011 075-2012-2012 <u>SGL Acct</u> 4802-B-	-165 0952-000 <u>Dec</u> 3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from balan -4 0955-000 <u>Dec</u> -333,638.62	-443 <u>Nov</u> 3,598,522.62 -4,081,828.09 40,588.20 nces -4 <u>Nov</u> -333,638.62	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Dise	ase Control and Prevention		
Acct: CDC-Wide Activi	ties and Program Support		
TAFS: 75-0959 \ 14	(Public Health Scientific Ser	<u>vices)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fwd Oct 1	Amounts should be negative
	112	112	
075-2014-20140	0959-000		
SGL Acct	Dec	Nov	
4221-B-	112,043.65	112,043.65	
Line: 3090	Ob Bal: EOY: Uncoll pymi	, Fed src, EOY	Amounts should be negative
	112	112	
075-2014-20140	0959-000		
SGL Acct	Dec	Nov	
4221-E-	112,043.65	112,043.65	
	Substances and Disease R		A
<u>IAFS: 75-0944 \ 15 (</u> Line: 4030	(Toxic Substances and Envi		
Line: 4030	Disc: Offsets, BA and OL: 97	-447	Amounts should be negative
075 2045 2045		-447	
075-2015-20150			
SGL Acct	Dec	Nov	
4252-E-	96,565.41		
4252-E-		-447,301.10	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	es of Health		
Acct: National Institute			
	16 (National Library of Medi		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-713		
075-2015-2016	0807-000		
SGL Acct	Dec	Nov	
4902-E-	-712,557.47		
TAFS: 75-0807 \ 12	(National Library of Medicin	ne)	
Line: 4011	Disc: Outlays from baland	-	Amounts should be positive
	-106	-159	
075-2012-2012	0807-000		
SGL Acct	Dec	Nov	
4802-B-	191,815.00	191,815.00	
4802-E-	-217,889.46	-220,558.34	
4902-E-	0.57	0.57	
4902-E-	-79,621.91	-130,720.29	
TAFS: 75-0819 \ 13	(John E. Fogarty Internation	nal Center)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	26	26	
075-2013-2013	0819-000		
SGL Acct	Dec	Nov	
4221-B-	-33,470.11	-33,470.11	
4251-B-	59,412.50	59,412.50	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	26	26	
075-2013-2013	0819-000		
SGL Acct	Dec	Nov	
	<u>Dec</u> -36,040.81	<u>Nov</u> -33,470.11	

### All Reporting Periods

	Dec	Nov	
ncy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute			
	John E. Fogarty Internation		
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-1,140	-1,140	
075-2011-20110	819-000		
SGL Acct	Dec	Nov	
4801-B-	192,551.86	192,551.86	
4801-B-	-3,020,292.01	-3,020,292.01	
4901-B-	1,688,017.85	1,688,017.85	
4901-B-	-144.22	-144.22	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-984	-1,177	
075-2011-20110	819-000		
SGL Acct	Dec	Nov	
4801-E-	192,551.86	192,551.86	
4801-E-	-2,864,448.84	-3,057,772.77	
4901-E-	1,737,105.91	1,737,105.91	
4901-E-	-49,232.28	-49,232.28	
Line: 3060	Ob Bal: SOY: Uncoll pv	mt Fed src brought fwd Oct 1	Amounts should be negative
	1,564	1,564	J.
075-2011-20110	819-000		
SGL Acct	Dec	Nov	
4221-B-	1,563,519.70	1,563,519.70	
Line: 3090	Ob Bal: EOY: Uncoll py	mt. Fed src. EOY	Amounts should be negative
	1,564	1,564	· ···· · ··· · ··· · · · · · · · · · ·
075-2011-20110			
SGL Acct	Dec	Nov	
4221-E-	1,563,519.70	1,563,519.70	

#### All Reporting Periods

	<u>Dec</u>	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 23
: National Institut	es of Health		
National Institute	es of Health		
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-156	37	
075-2011-2011	0819-000		
SGL Acct	Dec	Nov	
4802-B-	-708,537.53	-708,537.53	
4802-E-	-5,256.24	-20,812.55	
4902-E-	604,959.88	813,840.12	
1000 F	47 000 29	-47,009.28	
4902-E- FS: 75-0843 15 \ 1 Line: 3000	-47,009.28 16 (National Institute on Ag Ob Bal: SOY: Unpaid ob:	jing)	Amounts should be positive
<u>FS: 75-0843 15 \ /</u> Line: 3000	16 (National Institute on Ag Ob Bal: SOY: Unpaid ob -16	jing)	Amounts should be positive
Line: 3000 075-2015-2016	16 (National Institute on Ag Ob Bal: SOY: Unpaid ob -16	jing)	Amounts should be positive
NFS: 75-0843 15 \ 1 Line: 3000 075-2015-2016 SGL Acct	16 (National Institute on Ag Ob Bal: SOY: Unpaid ob -16	<b>ling)</b> s brought fwd, Oct 1 <u>Nov</u>	Amounts should be positive
Line: 3000 075-2015-2016	16 (National Institute on Ag Ob Bal: SOY: Unpaid ob: -16 0843-000	<b>ling)</b> s brought fwd, Oct 1	Amounts should be positive
NFS: 75-0843 15 \ 1 Line: 3000 075-2015-2016 SGL Acct	16 (National Institute on Ag Ob Bal: SOY: Unpaid ob -16 0843-000 <u>Dec</u> -15,883.65	<b>jing)</b> s brought fwd, Oct 1 <u>Nov</u> -15,883.65	Amounts should be positive Amounts should be positive
FS: 75-0843 15 \ Line: 3000 075-2015-2016 SGL Acct 4801-B-	16 (National Institute on Ag Ob Bal: SOY: Unpaid ob -16 0843-000 <u>Dec</u>	<b>jing)</b> s brought fwd, Oct 1 <u>Nov</u> -15,883.65	
FS: 75-0843 15 \ Line: 3000 075-2015-2016 SGL Acct 4801-B-	I6         (National Institute on Ag           Ob Bal: SOY: Unpaid ob:         -16           0843-000         Dec           -15,883.65         -15,883.65           Ob Bal: EOY: Unpaid obl         -16	<b>jing)</b> s brought fwd, Oct 1 <u>Nov</u> -15,883.65	
ES: 75-0843 15 \ Line: 3000 075-2015-2016 SGL Acct 4801-B- Line: 3050	I6         (National Institute on Ag           Ob Bal: SOY: Unpaid ob:         -16           0843-000         Dec           -15,883.65         -15,883.65           Ob Bal: EOY: Unpaid obl         -16	<b>jing)</b> s brought fwd, Oct 1 <u>Nov</u> -15,883.65	
FS: 75-0843 15 \ Line: 3000 075-2015-2016 SGL Acct 4801-B- Line: 3050 075-2015-2016	I6         (National Institute on Ag           Ob Bal: SOY: Unpaid ob         -16           0843-000         Dec           -15,883.65         -15,883.65           Ob Bal: EOY: Unpaid obl         -16           0843-000         -16	ting) s brought fwd, Oct 1 <u>Nov</u> -15,883.65 ligations	
AFS: 75-0843 15 \ 1 Line: 3000 075-2015-2016 SGL Acct 4801-B- Line: 3050 075-2015-2016 SGL Acct	I6         (National Institute on Ag           Ob Bal: SOY: Unpaid ob           -16           0843-000           Dec           -15,883.65           Ob Bal: EOY: Unpaid obl           -16           0843-000	ting) s brought fwd, Oct 1 <u>Nov</u> -15,883.65 ligations	

#### **All Reporting Periods**

	Dec	Nov	
gency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
•	National Institute on Agin		
Line: 3050	Ob Bal: EOY: Unpaid of		Amounts should be positive
	-265	-89	
075-2011-20110	843-000		
SGL Acct	Dec	Nov	
4801-E-	81,471.20	81,471.20	
4801-E-	-28,213,499.09	-28,114,269.19	
4871-E-	-21,279.53	-0.34	
4901-E-	27,887,897.95	27,943,426.31	
4981-E-	3.66		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	6,352	6,352	
075-2011-20110	843-000		
SGL Acct	Dec	Nov	
4221-B-	6,352,260.83	6,352,260.83	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	6,352	6,352	
075-2011-20110	843-000		
SGL Acct	Dec	Nov	
4221-E-	6,352,260.83	6,352,260.83	

### All Reporting Periods

	Dec	Nov	
• •	Ith and Human Services		Lines with Abnormal Balances: 234
ureau: National Institute			
Acct: National Institute			
<u>IAFS: 75-0844 \ 11 (</u> Line: 3000	Ob Bal: SOY: Unpaid o	National Institute of Child	
Line: 3000	ор ван SOT: Опраю о -6,214	-6,214	Amounts should be positive
075-2011-20110	,	-0,214	
SGL Acct		Nov	
4801-B-	<u>Dec</u> 1,389,006.14	1,389,006.14	
4801-B- 4801-B-	-36,906,798.68	-36,906,798.68	
4901-B-	29,577,041.00	29,577,041.00	
4901-B-	-273,581.10	-273,581.10	
	,		
Line: 3050	Ob Bal: EOY: Unpaid o	-6.336	Amounts should be positive
075-2011-20110	-6,908	-0,330	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801-E- 4801-E-	1,328,830.46	1,344,802.33	
4801-E- 4871-E-	-37,464,772.93	-36,913,871.25 -50.021.54	
4901-E-	-71,032.03 29,592,373.95	-50,021.54 29,576,534.38	
4901-E- 4901-E-	29,592,373.95 -293,819.96	-293,819.96	
	· · · · · · · · · · · · · · · · · · ·	-	
Line: 3060		vmt Fed src brought fwd Oc	1 Amounts should be negative
	3,734	3,734	
075-2011-20110	)844-000		
SGL Acct	Dec	Nov	
4221-B-	3,733,698.29	3,733,698.29	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY	Amounts should be negative
	3,734	3,734	
075-2011-20110	0844-000		
SGL Acct	Dec	Nov	
4221-E-	3,733,698.29	3,733,698.29	

### All Reporting Periods

	Dec	Nov	
Agency: Department of I	Health and Human Services		Lines with Abnormal Balances: 234
Bureau: National Insti	tutes of Health		
Acct: National Instit	utes of Health		
TAFS: 75-0846 \ 1	1 (Office of the Director)		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	10,929	10,929	
075-2011-2011	0846-000		
SGL Acct	Dec	Nov	
4221-B-	11,050,797.15	11,050,797.15	
4251-B-	-122,000.00	-122,000.00	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	9,274	10,930	
075-2011-2011	0846-000		
SGL Acct	Dec	Nov	
4221-E-	9,395,665.30	11,052,273.74	
4251-E-	-122,000.00	-122,000.00	
TAFS: 75-0848 \ 1	1 (National Center for Resea	arch Resources)	Amounts should be negative
	1 (National Center for Resear Ob Bal: SOY: Uncoll py	arch Resources) mt Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 75-0848 \ 1	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439	arch Resources)	Amounts should be negative
<u>TAFS: 75-0848 \ 1</u> Line: 3060	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439	arch Resources) mt Fed src brought fwd Oct 1	Amounts should be negative
<u>TAFS: 75-0848 \ 1</u> Line: 3060 075-2011-2011	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000	arch Resources) mt Fed src brought fwd Oct 1 2,439	Amounts should be negative
TAFS: 75-0848 \ 1 Line: 3060 075-2011-2011 SGL Acct	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000 Dec	arch Resources) mt Fed src brought fwd Oct 1 2,439 <u>Nov</u>	Amounts should be negative
TAFS: 75-0848 \ 1 Line: 3060 075-2011-2011 SGL Acct 4221-B-	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000 <u>Dec</u> 2,454,170.74	arch Resources) mt Fed src brought fwd Oct 1 2,439 <u>Nov</u> 2,454,170.74 -14,750.50	Amounts should be negative
TAFS: 75-0848 \ 1           Line: 3060           075-2011-2011           SGL Acct           4221-B-           4251-B-	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000 <u>Dec</u> 2,454,170.74 -14,750.50	arch Resources) mt Fed src brought fwd Oct 1 2,439 <u>Nov</u> 2,454,170.74 -14,750.50	
TAFS: 75-0848 \ 1           Line: 3060           075-2011-2011           SGL Acct           4221-B-           4251-B-	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000 <u>Dec</u> 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll py 2,439	arch Resources) mt Fed src brought fwd Oct 1 2,439 <u>Nov</u> 2,454,170.74 -14,750.50 mt, Fed src, EOY	
TAFS: 75-0848 \ 1 Line: 3060 075-2011-2011 SGL Acct 4221-B- 4251-B- Line: 3090	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000 <u>Dec</u> 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll py 2,439	arch Resources) mt Fed src brought fwd Oct 1 2,439 <u>Nov</u> 2,454,170.74 -14,750.50 mt, Fed src, EOY	
TAFS: 75-0848 \ 1 Line: 3060 075-2011-2011 SGL Acct 4221-B- 4251-B- Line: 3090 075-2011-2011	1 (National Center for Resea Ob Bal: SOY: Uncoll py 2,439 0848-000 <u>Dec</u> 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll py 2,439 0848-000	arch Resources) mt Fed src brought fwd Oct 1 2,439 <u>Nov</u> 2,454,170.74 -14,750.50 mt, Fed src, EOY 2,439	

#### All Reporting Periods

	Dec	Nov	
y: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
eau: National Institute	es of Health		
cct: National Institute	es of Health		
TAFS: 75-0849 \ X (N	National Cancer Institute)		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-275	-367	
075X-0849-00	0		
SGL Acct	Dec	Nov	
4802-B-	5,086,823.26	5,086,823.26	
4802-E-	-5,058,306.27	-5,150,322.88	
400Z-L-			
4902-E-	-303,847.59 (National Cancer Institute) Ob Bal: SOY: Uncoll pyr	-	Amounts should be negative
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428		Amounts should be negative
4902-E- <u>TAFS: 75-0849 \ 13 (</u> Line: 3060 075-2013-20130	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000	mt Fed src brought fwd Oct 1 428	Amounts should be negative
4902-E- <u>TAFS: 75-0849 \ 13 (</u> Line: 3060 075-2013-2013C <u>SGL Acct</u>	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 Dec	mt Fed src brought fwd Oct 1 428 <u>Nov</u>	Amounts should be negative
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060 075-2013-2013C SGL Acct 4221-B-	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 <u>Dec</u> -854,522.87	mt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87	Amounts should be negative
4902-E- <u>TAFS: 75-0849 \ 13 (</u> Line: 3060 075-2013-2013C <u>SGL Acct</u>	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 Dec	mt Fed src brought fwd Oct 1 428 <u>Nov</u>	Amounts should be negative
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060 075-2013-2013C SGL Acct 4221-B-	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 <u>Dec</u> -854,522.87	mt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87 1,282,857.78	Amounts should be negative Amounts should be negative
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060 075-2013-2013C <u>SGL Acct</u> 4221-B- 4251-B- 4251-B-	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 <u>Dec</u> -854,522.87 1,282,857.78	mt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87 1,282,857.78	
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060 075-2013-2013C <u>SGL Acct</u> 4221-B- 4251-B- 4251-B-	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll pyr 458	mt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87 1,282,857.78 mt, Fed src, EOY	
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060 075-2013-2013C SGL Acct 4221-B- 4251-B- Line: 3090	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll pyr 458	mt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87 1,282,857.78 mt, Fed src, EOY	
4902-E- TAFS: 75-0849 \ 13 ( Line: 3060 075-2013-2013C <u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2013-2013C	(National Cancer Institute) Ob Bal: SOY: Uncoll pyr 428 0849-000 <u>Dec</u> -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll pyr 458 0849-000	mt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87 1,282,857.78 mt, Fed src, EOY 458	

#### All Reporting Periods

	Dec	Nov	
: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
au: National Institut	es of Health		
ct: National Institute	es of Health		
TAFS: 75-0849 \ 12	(National Cancer Institute)	1	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	466	466	
075-2012-2012	0849-000		
SGL Acct	Dec	Nov	
4221-B-	-858,061.11	-858,061.11	
4251-B-	1,324,468.04	1,324,468.04	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	562	483	
075-2012-2012(	0849-000		
SGL Acct	Dec	Nov	
4221-E-	-816,172.12	-824,164.38	
4251-E-	1,378,623.29	1,307,181.68	
TAFS: 75-0849 \ 11	(National Cancer Institute	)	
Line: 4011	Disc: Outlays from bala	-	Amounts should be positive
	-1,131	1,695	
075-2011-2011(	0849-000		
SGL Acct	Dec	Nov	
4802-B-	-219,696,522.90	-219,696,522.90	
4802-B-	155,950.00	155,950.00	
4802-E-	216,358,013.68	219,305,635.88	
4802-E-	-155,950.00	-155,950.00	
4902-E-	3,443,327.22	3,326,430.26	
4902-E-	-1,235,605.96	-1,240,147.64	

### All Reporting Periods

Agency: Department of Health and Human Services       Lines with Abnormal Balances         Bureau: National Institutes of Health       Acct: National Institutes of Health         Acct: National Institutes of Health       Fars: 75-0862 \ 12 (National Institute of Environmental Health Sciences)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         2,578       2,578         075-2012-0862-000	s: <b>234</b>
Acct: National Institutes of Health         TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         2,578       2,578	
TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         2,578       2,578	
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         2,578       2,578	
<b>2,578</b> 2,578	
075-2012-20120862-000	
SGL Acct Dec Nov	
4221-B- <b>46,462.76</b> 46,462.76	
4251-B- <b>2,531,496.44</b> 2,531,496.44	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
<b>6,512</b> 2,578	
075-2012-20120862-000	
SGL Acct Dec Nov	
4221-E- <b>46,462.76</b> 46,462.76	
4251-E- <b>6,465,752.46</b> 2,531,496.44	
TAFS: 75-0862 \ 11 (National Institute of Environmental Health Sciences)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
<b>871</b> 871	
075-2011-20110862-000	
SGL Acct Dec Nov	
4221-B- <b>870,829.88</b> 870,829.88	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
<b>871</b> 871	
075-2011-20110862-000	
SGL Acct Dec Nov	
4221-E- <b>870,829.88</b> 870,829.88	

#### All Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0872 \ 12	(National Heart, Lung, and		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	3,062	3,062	
075-2012-2012(	0872-000		
SGL Acct	Dec	Nov	
4221-B-	3,732,037.41	3,732,037.41	
4251-B-	-669,891.16	-669,891.16	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative
	3,062	3,062	
075-2012-2012(	0872-000		
SGL Acct	Dec	Nov	
4221-E-	3,732,037.41	3,732,037.41	
4251-E-	-669,891.16	-669,891.16	
TAES. 75 0072 \ 12			
	(Notional Institute of Dante	and Craniofacial Bacaarah	
	-	al and Craniofacial Research) mt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	-	mt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll pyr <b>30</b>		Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyr 30 0873-000	mt Fed src brought fwd Oct 1 30	Amounts should be negative
Line: 3060 075-2013-2013(	Ob Bal: SOY: Uncoll pyr <b>30</b>	mt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 075-2013-2013( <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pyr 30 0873-000 <u>Dec</u>	mt Fed src brought fwd Oct 1 30 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2013-2013( SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pyr 30 0873-000 <u>Dec</u> 37,200.01 -6,953.67	mt Fed src brought fwd Oct 1 30 <u>Nov</u> 37,200.01 -6,953.67	
Line: 3060 075-2013-2013( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyr 30 0873-000 <u>Dec</u> 37,200.01	mt Fed src brought fwd Oct 1 30 <u>Nov</u> 37,200.01 -6,953.67	Amounts should be negative Amounts should be negative
Line: 3060 075-2013-2013( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyr 30 0873-000 <u>Dec</u> 37,200.01 -6,953.67 Ob Bal: EOY: Uncoll pyr 30	mt Fed src brought fwd Oct 1 30 <u>Nov</u> 37,200.01 -6,953.67 mt, Fed src, EOY	
Line: 3060 075-2013-2013( SGL Acct 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pyr 30 0873-000 <u>Dec</u> 37,200.01 -6,953.67 Ob Bal: EOY: Uncoll pyr 30	mt Fed src brought fwd Oct 1 30 <u>Nov</u> 37,200.01 -6,953.67 mt, Fed src, EOY	
Line: 3060 075-2013-2013( SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-2013(	Ob Bal: SOY: Uncoll pyr 30 0873-000 <u>Dec</u> 37,200.01 -6,953.67 Ob Bal: EOY: Uncoll pyr 30 0873-000	mt Fed src brought fwd Oct 1 30 <u>Nov</u> 37,200.01 -6,953.67 mt, Fed src, EOY 30	

### All Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0873 \ 12	(National Institute of Dental	l and Craniofacial Research)	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	32	32	
075-2012-20120	0873-000		
SGL Acct	Dec	Nov	
4221-B-	77,752.85	77,752.85	
4251-B-	-45,849.72	-45,849.72	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	32	32	
075-2012-20120	0873-000		
SGL Acct	Dec	Nov	
4221-E-	77,752.85	77,752.85	
4221-E- 4251-E-	77,752.85 -45,849.72	77,752.85 -45,849.72	
4251-E-	-45,849.72	-45,849.72	
4251-E-	-45,849.72 (National Center for Advance)	-45,849.72 cing Translational Sciences)	Amounts should be negative
4251-E-	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyr	-45,849.72 cing Translational Sciences) ht Fed src brought fwd Oct 1	Amounts should be negative
4251-E-	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72	-45,849.72 cing Translational Sciences)	Amounts should be negative
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72	-45,849.72 cing Translational Sciences) ht Fed src brought fwd Oct 1	Amounts should be negative
4251-E- <u>TAFS: 75-0875 \ 13 (</u> Line: 3060 075-2013-20130	-45,849.72 (National Center for Advand Ob Bal: SOY: Uncoll pyr 72 0875-000	-45,849.72 cing Translational Sciences) nt Fed src brought fwd Oct 1 72	Amounts should be negative
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060 075-2013-2013C SGL Acct	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72 0875-000 Dec	-45,849.72 cing Translational Sciences) nt Fed src brought fwd Oct 1 72 <u>Nov</u>	Amounts should be negative
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060 075-2013-2013C SGL Acct 4221-B-	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72 0875-000 <u>Dec</u> -319,048.00	-45,849.72 cing Translational Sciences) nt Fed src brought fwd Oct 1 72 <u>Nov</u> -319,048.00 390,611.81	Amounts should be negative
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060 075-2013-2013C <u>SGL Acct</u> 4221-B- 4251-B-	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72 0875-000 <u>Dec</u> -319,048.00 390,611.81	-45,849.72 cing Translational Sciences) nt Fed src brought fwd Oct 1 72 <u>Nov</u> -319,048.00 390,611.81	
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060 075-2013-2013C <u>SGL Acct</u> 4221-B- 4251-B-	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72 0875-000 <u>Dec</u> -319,048.00 390,611.81 Ob Bal: EOY: Uncoll pyrr 72	-45,849.72 cing Translational Sciences) ht Fed src brought fwd Oct 1 72 Nov -319,048.00 390,611.81 ht, Fed src, EOY	
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060 075-2013-2013C SGL Acct 4221-B- 4251-B- Line: 3090	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72 0875-000 <u>Dec</u> -319,048.00 390,611.81 Ob Bal: EOY: Uncoll pyrr 72	-45,849.72 cing Translational Sciences) ht Fed src brought fwd Oct 1 72 Nov -319,048.00 390,611.81 ht, Fed src, EOY	
4251-E- TAFS: 75-0875 \ 13 ( Line: 3060 075-2013-2013C SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-2013C	-45,849.72 (National Center for Advance Ob Bal: SOY: Uncoll pyrr 72 0875-000 <u>Dec</u> -319,048.00 390,611.81 Ob Bal: EOY: Uncoll pyrr 72 0875-000	-45,849.72 cing Translational Sciences) nt Fed src brought fwd Oct 1 72 Nov -319,048.00 390,611.81 nt, Fed src, EOY 72	

#### All Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0875 \ 12	(National Center for Advance	cing Translational Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	742	742	
075-2012-20120	0875-000		
SGL Acct	Dec	Nov	
4221-B-	149,993.16	149,993.16	
4251-B-	591,812.06	591,812.06	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	742	742	
075-2012-20120	0875-000		
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 149,993.16	<u>Nov</u> 149,993.16	
4221-E- 4251-E-	149,993.16 591,814.20	149,993.16 591,812.06	
4221-E- 4251-E- TAFS: 75-0884 \ 14 (	149,993.16 591,814.20 (National Institute of Diabet	149,993.16 591,812.06 tes and Digestive and Kidney Diseases)	Amounts should be negative
4221-E- 4251-E-	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0884 \ 14 (	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym 34	149,993.16 591,812.06 tes and Digestive and Kidney Diseases)	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0884 \ 14 Line: 3060	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym 34 0884-000	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-20140	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym 34	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1 34	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-20140 SGL Acct	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym 34 0884-000 Dec	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1 34 <u>Nov</u>	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-2014C SGL Acct 4221-B-	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pyrr 34 0884-000 Dec 40,853.06	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-2014C SGL Acct 4221-B- 4251-B-	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym 34 0884-000 <u>Dec</u> 40,853.06 -7,158.93	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93	
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-2014C SGL Acct 4221-B- 4251-B-	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pyrr 34 0884-000 <u>Dec</u> 40,853.06 -7,158.93 Ob Bal: EOY: Uncoll pyrr 34	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) th Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93 ht, Fed src, EOY	
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-2014C SGL Acct 4221-B- 4251-B- Line: 3090	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pyrr 34 0884-000 <u>Dec</u> 40,853.06 -7,158.93 Ob Bal: EOY: Uncoll pyrr 34	149,993.16 591,812.06 tes and Digestive and Kidney Diseases) th Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93 ht, Fed src, EOY	
4221-E- 4251-E- TAFS: 75-0884 \ 14 ( Line: 3060 075-2014-20140 SGL Acct 4221-B- 4251-B- Line: 3090 075-2014-20140	149,993.16 591,814.20 (National Institute of Diabet Ob Bal: SOY: Uncoll pym 34 0884-000 <u>Dec</u> 40,853.06 -7,158.93 Ob Bal: EOY: Uncoll pym 34 0884-000	149,993.16 591,812.06 (es and Digestive and Kidney Diseases) at Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93 (t, Fed src, EOY 34	

#### All Reporting Periods

	Dec	Nov	
ncy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
ureau: National Institut	es of Health		
Acct: National Institute	es of Health		
	-	tes and Digestive and Kidney Dis	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	53	53	
075-2013-2013(	0884-000		
SGL Acct	Dec	Nov	
4221-B-	76,850.90	76,850.90	
4251-B-	-23,905.47	-23,905.47	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	53	53	
075-2013-2013	0884-000		
SGL Acct	Dec	Nov	
4221-E-	76,850.90	76,850.90	
4251-E-	-23,905.47	-23,905.47	
TAES. 75 0005 \ 44	(Netional Institute of Allers	w and Infactious Diseases)	
		i <mark>y and Infectious Diseases)</mark> nt Fed src brought fwd Oct 1	Amounts should be negative
<u>TAFS: 75-0885 \ 14</u> Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll pyr 2,903		Amounts should be negative
Line: 3060 075-2014-2014(	Ob Bal: SOY: Uncoll pyr 2,903 0885-000	nt Fed src brought fwd Oct 1 2,903	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyr 2,903 0885-000 <u>Dec</u>	nt Fed src brought fwd Oct 1 2,903 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2014-2014( <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pyr 2,903 0885-000	nt Fed src brought fwd Oct 1 2,903	Amounts should be negative
Line: 3060 075-2014-2014( SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pyr 2,903 0885-000 <u>Dec</u> -226,826.66 3,130,308.13	nt Fed src brought fwd Oct 1 2,903 <u>Nov</u> -226,826.66 3,130,308.13	
Line: 3060 075-2014-2014( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyr 2,903 0885-000 <u>Dec</u> -226,826.66	nt Fed src brought fwd Oct 1 2,903 <u>Nov</u> -226,826.66 3,130,308.13	Amounts should be negative Amounts should be negative Amounts should be negative
Line: 3060 075-2014-2014( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyr 2,903 0885-000 <u>Dec</u> -226,826.66 3,130,308.13 Ob Bal: EOY: Uncoll pyr 4,997	nt Fed src brought fwd Oct 1 2,903 <u>Nov</u> -226,826.66 3,130,308.13 nt, Fed src, EOY	
Line: 3060 075-2014-2014( <u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pyr 2,903 0885-000 <u>Dec</u> -226,826.66 3,130,308.13 Ob Bal: EOY: Uncoll pyr 4,997	nt Fed src brought fwd Oct 1 2,903 <u>Nov</u> -226,826.66 3,130,308.13 nt, Fed src, EOY	
Line: 3060 075-2014-2014 SGL Acct 4221-B- 4251-B- Line: 3090 075-2014-2014	Ob Bal: SOY: Uncoll pyr 2,903 0885-000 <u>Dec</u> -226,826.66 3,130,308.13 Ob Bal: EOY: Uncoll pyr 4,997 0885-000	nt Fed src brought fwd Oct 1 2,903 <u>Nov</u> -226,826.66 3,130,308.13 nt, Fed src, EOY 4,942	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Health and Hu	man Services		Lines with Abnormal Balances: 234
Bureau: National Institutes of Health	า		
Acct: National Institutes of Health	1		
<u> TAFS: 75-0885 \ 11 (National In</u>	stitute of Allergy	and Infectious Diseases)	
Line: 3060 Ob Bal:	SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	5,509	5,509	
075-2011-20110885-000			
SGL Acct	Dec	Nov	
4221-B-	5,509,375.56	5,509,375.56	
Line: 3090 Ob Bal:	EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	5,509	5,509	
075-2011-20110885-000			
SGL Acct	Dec	Nov	
4221-E-	5,509,375.56	5,509,375.56	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of H	lealth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Instit	tutes of Health		
Acct: National Instit	utes of Health		
<u>TAFS: 75-0885 \ 0</u>	6 (National Institute of Allergy	/ and Infectious I	<u>Diseases)</u>
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-498	-498	
075-2006-2006	0885-000		
SGL Acct	Dec	Nov	
4201-B-	360,883.89	360,883.89	
4901-B-	-859,153.56	-859,153.56	
Line: 1060	Exp Unob Bal: Brought fo	orward, Oct 1	Amounts should be positive
	-498	-498	
075-2006-2006	0885-000		
SGL Acct	Dec	Nov	
4201-B-	360,883.89	360,883.89	
4901-B-	-859,153.56	-859,153.56	
Line: 2403	Unob Bal: Unapportioned	: Other	Amounts should be positive
	-498	-498	
075-2006-2006	0885-000		
SGL Acct	Dec	Nov	
4650-E-	-498,269.67	-498,269.67	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-498	-498	·

#### **All Reporting Periods**

	Dec	Nov		
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234	
reau: National Institut	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 fwd Oct 1	Amounts should be negative	
	2	2		
075-2014-2014	0887-000			
SGL Acct	Dec	Nov		
4221-B-	3,393.43	3,393.43		
4251-B-	-1,875.34	-1,875.34		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
	2	2		
075-2014-2014	0887-000			
SGL Acct	Dec	Nov		
4221-E-	3,393.43	3,393.43		
4251-E-	-1,875.34	-1,875.34		
TAES. 75 0007 \ 12	(National Evo Instituto)			
Line: 3060	(National Eye Institute)			
	Ob Bal: SOV: Uncoll num	t Ead are brought find Oct 1	Amounts should be negative	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative	
Line: 3060	6	t Fed src brought fwd Oct 1 6	Amounts should be negative	
075-2013-2013	6 0887-000	6	Amounts should be negative	
	6 0887-000 <u>Dec</u>	6 <u>Nov</u>	Amounts should be negative	
075-2013-2013 SGL Acct	6 0887-000	6	Amounts should be negative	
075-2013-2013 SGL Acct 4221-B-	6 0887-000 <u>Dec</u> 18,306.72 -12,132.97	6 <u>Nov</u> 18,306.72 -12,132.97		
075-2013-2013 SGL Acct 4221-B- 4251-B-	6 0887-000 <u>Dec</u> 18,306.72	6 <u>Nov</u> 18,306.72 -12,132.97	Amounts should be negative Amounts should be negative Amounts should be negative	
075-2013-2013 SGL Acct 4221-B- 4251-B-	6 0887-000 <u>Dec</u> 18,306.72 -12,132.97 Ob Bal: EOY: Uncoll pym 6	6 <u>Nov</u> 18,306.72 -12,132.97 t, Fed src, EOY		
075-2013-2013 SGL Acct 4221-B- 4251-B- Line: 3090	6 0887-000 <u>Dec</u> 18,306.72 -12,132.97 Ob Bal: EOY: Uncoll pym 6	6 <u>Nov</u> 18,306.72 -12,132.97 t, Fed src, EOY		
075-2013-2013 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-2013	6 0887-000 <u>Dec</u> 18,306.72 -12,132.97 Ob Bal: EOY: Uncoll pym 6 0887-000	6 <u>Nov</u> 18,306.72 -12,132.97 t, Fed src, EOY 6		

#### All Reporting Periods

	Dec	Nov	
gency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
	(National Eye Institute)		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	28	28	
075-2012-2012(	0887-000		
SGL Acct	Dec	Nov	
4221-B-	77,567.57	77,567.57	
4251-B-	-49,584.74	-49,584.74	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	28	28	
075-2012-2012(	0887-000		
SGL Acct	Dec	Nov	
4221-E-	77,567.57	77,567.57	
4251-E-	-49,584.74	-49,584.74	
TAES: 75-0887 \ 11	(National Eye Institute)		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	9	9	C C
075-2011-20110	0887-000		
SGL Acct	Dec	Nov	
4221-B-	9,466.95	9,466.95	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	9	9	
075-2011-2011(	0887-000		
SGL Acct	Dec	Nov	
4221-E-	9,466.95	9,466.95	

#### All Reporting Periods

	Dec	Nov	
ncy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
ureau: National Institut	es of Health		
Acct: National Institute	es of Health		
	•	and Musculoskeletal and Skin Diseas)	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	28	28	
075-2014-2014(	0888-000		
SGL Acct	Dec	Nov	
4221-B-	29,744.87	29,744.87	
4251-B-	-1,512.83	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	28	28	
075-2014-20140	0888-000		
SGL Acct	Dec	Nov	
4221-E-	29,744.87	29,744.87	
4251-E-	-1,512.83	-1,512.83	
	,		
TAFS: 75-0888 \ 13	(National Institute Arthritis a	and Musculoskeletal and Skin Diseas)	
	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 75-0888 \ 13	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19	and Musculoskeletal and Skin Diseas)	
TAFS: 75-0888 \ 13 Line: 3060 075-2013-2013(	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19	
TAFS: 75-0888 \ 13 Line: 3060 075-2013-20130 SGL Acct	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000 Dec	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19 <u>Nov</u>	
TAFS: 75-0888 \ 13 Line: 3060 075-2013-2013(	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19	
TAFS: 75-0888 \ 13 Line: 3060 075-2013-2013( SGL Acct 4221-B-	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000 <u>Dec</u> 24,590.35 -5,266.92	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19 <u>Nov</u> 24,590.35 -5,266.92	Amounts should be negative
TAFS: 75-0888 \ 13         Line: 3060         075-2013-2013(         SGL Acct         4221-B-         4251-B-	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000 <u>Dec</u> 24,590.35	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19 <u>Nov</u> 24,590.35 -5,266.92	
TAFS: 75-0888 \ 13         Line: 3060         075-2013-20130         SGL Acct         4221-B-         4251-B-	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000 24,590.35 -5,266.92 Ob Bal: EOY: Uncoll pym 19	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19 <u>Nov</u> 24,590.35 -5,266.92 t, Fed src, EOY	Amounts should be negative
TAFS: 75-0888 \ 13         Line: 3060         075-2013-20130         SGL Acct         4221-B-         4251-B-         Line: 3090	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000 24,590.35 -5,266.92 Ob Bal: EOY: Uncoll pym 19	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19 <u>Nov</u> 24,590.35 -5,266.92 t, Fed src, EOY	Amounts should be negative
TAFS: 75-0888 \ 13         Line: 3060         075-2013-2013(         SGL Acct         4221-B-         4251-B-         Line: 3090         075-2013-2013(	(National Institute Arthritis a Ob Bal: SOY: Uncoll pym 19 0888-000 24,590.35 -5,266.92 Ob Bal: EOY: Uncoll pym 19 0888-000	and Musculoskeletal and Skin Diseas) t Fed src brought fwd Oct 1 19 <u>Nov</u> 24,590.35 -5,266.92 t, Fed src, EOY 19	Amounts should be negative

#### All Reporting Periods

	Dec	Nov	
y: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
eau: National Institut	es of Health		
cct: National Institute	es of Health		
TAFS: 75-0888 \ 12	(National Institute Arthritis	and Musculoskeletal and Skin Diseas)	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
-	15	15	
075-2012-2012	0888-000		
SGL Acct	Dec	Nov	
4221-B-	112,928.53	112,928.53	
4251-B-	-97,800.18	-97,800.18	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	15	15	
075-2012-2012	0888-000		
SGL Acct	Dec	Nov	
4221-E-	112,928.53	112,928.53	
4251-E-	-97,800.18	-97,800.18	
TAEO. 75 0000 \ 40			A
		ess and Other Communication Disorders	
Line: 3060	Oh Bal: SOY: Uncoll pyrr	t Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060		nt Fed src brought fwd Oct 1 5	Amounts should be negative
Line: 3060	5	nt Fed src brought fwd Oct 1 5	Amounts should be negative
	5 0890-000	5	Amounts should be negative
075-2013-2013	5		Amounts should be negative
075-2013-2013 SGL Acct	5 0890-000 <u>Dec</u>	5 <u>Nov</u>	Amounts should be negative
<b>075-2013-2013</b> <u>SGL Acct</u> 4221-B-	5 0890-000 <u>Dec</u> 7,171.85	5 <u>Nov</u> 7,171.85 -2,321.96	Amounts should be negative
<b>075-2013-2013</b> <u>SGL Acct</u> 4221-B- 4251-B-	5 0890-000 <u>Dec</u> 7,171.85 -2,321.96	5 <u>Nov</u> 7,171.85 -2,321.96	
<b>075-2013-2013</b> <u>SGL Acct</u> 4221-B- 4251-B-	5 0890-000 7,171.85 -2,321.96 Ob Bal: EOY: Uncoll pym 5	5 <u>Nov</u> 7,171.85 -2,321.96 nt, Fed src, EOY	
075-2013-2013 SGL Acct 4221-B- 4251-B- Line: 3090	5 0890-000 7,171.85 -2,321.96 Ob Bal: EOY: Uncoll pym 5	5 <u>Nov</u> 7,171.85 -2,321.96 nt, Fed src, EOY	
075-2013-2013 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-2013	5 0890-000 <u>Dec</u> 7,171.85 -2,321.96 Ob Bal: EOY: Uncoll pym 5 0890-000	5 <u>Nov</u> 7,171.85 -2,321.96 nt, Fed src, EOY 5	

### All Reporting Periods

	Dec	Nov	
ncy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0890 \ 12	(National Institute on Deafn	ess and Other Communication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	1	1	
075-2012-2012(	0890-000		
SGL Acct	Dec	Nov	
4221-B-	96,687.23	96,687.23	
4251-B-	-95,331.21	-95,331.21	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	1	1	ů
075-2012-2012(	0890-000		
SGL Acct	Dec	Nov	
4221-E-	96,687.23	96,687.23	
4251-E-	-95,331.21	-95,331.21	
TAES: 75-0801 15 \ 1	16 (National Human Genom	a Rasaarch Instituta)	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-448	-448	
075-2015-2016(	0891-000	-	
SGL Acct	Dec	Nov	
4801-B-	-448,085.74	-448,085.74	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-448	-448	·
075-2015-2016(	0891-000		
SGL Acct	Dec	Nov	
4801-E-	-448,085.74	-448,085.74	

#### All Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
eau: National Institute	es of Health		
cct: National Institute			
TAFS: 75-0891 \ 13	(National Human Genome F		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	180	180	
075-2013-20130	)891-000		
SGL Acct	Dec	Nov	
4221-B-	185,224.05	185,224.05	
4251-B-	-5,484.25	-5,484.25	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	180	180	
075-2013-20130	0891-000		
SGL Acct	Dec	Nov	
4221-E-	185,224.05	185,224.05	
4251-E-	-5,484.25	-5,484.25	
TAES. 75 0901 \ 12	National Human Canoma	Pacagrah Instituta)	
	(National Human Genome F Ob Bal: SOY: Uncoll pyr	•	Amounts should be negative
<u>TAFS: 75-0891 \ 12 (</u> Line: 3060	•	nt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll pym 80	•	Amounts should be negative
Line: 3060 075-2012-2012(	Ob Bal: SOY: Uncoll pym 80 0891-000	nt Fed src brought fwd Oct 1 80	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pym 80 0891-000 <u>Dec</u>	nt Fed src brought fwd Oct 1 80 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2012-2012( SGL Acct	Ob Bal: SOY: Uncoll pym 80 0891-000	nt Fed src brought fwd Oct 1 80	Amounts should be negative
Line: 3060 075-2012-2012( SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pym 80 0891-000 <u>Dec</u> 809,241.20 -729,188.14	nt Fed src brought fwd Oct 1 80 <u>Nov</u> 809,241.20 -729,188.14	
Line: 3060 075-2012-2012( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pym 80 0891-000 <u>Dec</u> 809,241.20	nt Fed src brought fwd Oct 1 80 <u>Nov</u> 809,241.20 -729,188.14	Amounts should be negative Amounts should be negative Amounts should be negative
Line: 3060 075-2012-2012( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pym 80 0891-000 <u>Dec</u> 809,241.20 -729,188.14 Ob Bal: EOY: Uncoll pym 80	nt Fed src brought fwd Oct 1 80 <u>Nov</u> 809,241.20 -729,188.14 nt, Fed src, EOY	
Line: 3060 075-2012-2012( SGL Acct 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pym 80 0891-000 <u>Dec</u> 809,241.20 -729,188.14 Ob Bal: EOY: Uncoll pym 80	nt Fed src brought fwd Oct 1 80 <u>Nov</u> 809,241.20 -729,188.14 nt, Fed src, EOY	
Line: 3060 075-2012-2012( SGL Acct 4221-B- 4251-B- Line: 3090 075-2012-2012(	Ob Bal: SOY: Uncoll pyrr 80 0891-000 <u>Dec</u> 809,241.20 -729,188.14 Ob Bal: EOY: Uncoll pyrr 80 0891-000	Nov 809,241.20 -729,188.14 ht, Fed src, EOY 80	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0892 \ 14 (N</u>	National Institute of Mental	<u>Health)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	2	2	
075-2014-201408	892-000		
SGL Acct	Dec	Nov	
4221-B-	2,163.02	2,163.02	
4251-B-	88.10	88.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	2	2	
075-2014-201408	892-000		
SGL Acct	Dec	Nov	
4221-E-	2,163.02	2,163.02	
4251-E-	88.10	88.10	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0892 \ 12	(National Institute of Ment		
Line: 3000	Ob Bal: SOY: Unpaid ol	os brought fwd, Oct 1	Amounts should be positive
	-3,734	-3,734	
075-2012-2012	0892-000		
SGL Acct	Dec	Nov	
4801-B-	4,401,144.91	4,401,144.91	
4801-B-	-7,498,572.16	-7,498,572.16	
4901-B-	399,536.81	399,536.81	
4901-B-	-1,036,204.42	-1,036,204.42	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations	Amounts should be positive
	-6,032	-5,272	
075-2012-2012(	0892-000		
SGL Acct	Dec	Nov	
4801-E-	5,475,833.82	5,434,469.05	
4801-E-	-9,773,433.05	-9,619,119.75	
4871-E-	-1,061,888.89	-418,597.76	
4881-E-	22,927.30	21,931.14	
4901-E-	331,018.42	331,018.42	
4901-E-	-1,026,535.60	-1,021,936.78	

#### All Reporting Periods

	Dec	Nov	
ency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
<u> TAFS: 75-0892 \ 11</u>	(National Institute of Men	tal Health)	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-2,580	-2,580	
075-2011-2011	0892-000		
SGL Acct	Dec	Nov	
4801-B-	57,541.35	57,541.35	
4801-B-	-40,039,747.46	-40,039,747.46	
4901-B-	37,401,885.55	37,401,885.55	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-3,209	-2,989	
075-2011-2011	0892-000		
SGL Acct	Dec	Nov	
4801-E-	597,150.30	597,150.30	
4801-E-	-40,801,181.87	-40,768,115.11	
4871-E-	-415,447.68	-229,016.43	
4901-E-	37,410,908.41	37,410,908.41	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought fwd Oct 1	Amounts should be negative
	10,085	10,085	
075-2011-2011	0892-000		
SGL Acct	Dec	Nov	
4221-B-	10,084,849.78	10,084,849.78	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	10,085	10,085	-
075-2011-2011	0892-000		
SGL Acct	Dec	Nov	
4221-E-	10,084,849.78	10,084,849.78	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
<u>TAFS: 75-0893 \ 12 (</u>	National Institute on Drug	<u>Abuse)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	1,209	-44	
075-2012-20120	893-000		
SGL Acct	Dec	Nov	
4221-E-	144,640.38	126,143.52	
4251-E-	1,064,788.59		
4251-E-		-170,581.29	
4201-E-		-170,361.29	

#### All Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0893 \ 11	(National Institute on Dru		
Line: 3000	Ob Bal: SOY: Unpaid o	-	Amounts should be positive
	-8,593	-8,593	
075-2011-20110	0893-000		
SGL Acct	Dec	Nov	
4801-B-	2,682,839.82	2,682,839.82	
4801-B-	-31,665,794.82	-31,665,794.82	
4901-B-	20,390,208.87	20,390,208.87	
Line: 3050	Ob Bal: EOY: Unpaid c	obligations	Amounts should be positive
	-9,988	-9,869	
075-2011-20110	0893-000		
SGL Acct	Dec	Nov	
4801-E-	2,769,783.94	2,769,699.92	
4801-E-	-32,770,189.23	-32,726,869.25	
4871-E-	-59,577.01	-19,886.00	
4901-E-	20,122,952.19	20,159,625.96	
4901-E-	-51,479.96	-51,560.38	
4971-E-	-9.43	-9.43	
4981-E-	31.63	31.63	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	2,940	2,940	
075-2011-20110	0893-000		
SGL Acct	Dec	Nov	
4221-B-	2,939,780.86	2,939,780.86	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	2,940	2,940	
075-2011-20110	0893-000		
SGL Acct	Dec	Nov	
4221-E-	2,939,780.86	2,939,780.86	

#### All Reporting Periods

	Dec	Nov	
ncy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute			
	(National Institute on Alcoh	-	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	60	60	
075-2014-20140	0894-000		
SGL Acct	Dec	Nov	
4221-B-	79,663.37	79,663.37	
4251-B-	-19,340.79	-19,340.79	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	60	60	
075-2014-20140	0894-000		
SGL Acct	Dec	Nov	
4221-E-	79,663.37	79,663.37	
4251-E-	40.040 =0		
4201-L-	-19,340.79	-19,340.79	
	· ·		
TAFS: 75-0894 \ 13	(National Institute on Alcoh	ol Abuse and Alcoholism)	Amounts should be negative
	(National Institute on Alcoh	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 75-0894 \ 13	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94	ol Abuse and Alcoholism)	Amounts should be negative
<u>TAFS: 75-0894 \ 13 (</u> Line: 3060	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94 0894-000	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94	Amounts should be negative
TAFS: 75-0894 \ 13 ( Line: 3060 075-2013-20130	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 75-0894 \ 13 ( Line: 3060 075-2013-20130 SGL Acct	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94 0894-000 Dec	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94 <u>Nov</u>	Amounts should be negative
TAFS: 75-0894 \ 13 ( Line: 3060 075-2013-20130 SGL Acct 4221-B-	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94 0894-000 <u>Dec</u> 92,382.07 1,913.58	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58	
TAFS: 75-0894 \ 13 ( Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B-	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94 0894-000 <u>Dec</u> 92,382.07	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58	Amounts should be negative Amounts should be negative
TAFS: 75-0894 \ 13 ( Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B-	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94 0894-000 92,382.07 1,913.58 Ob Bal: EOY: Uncoll pym 98	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58 It, Fed src, EOY	
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 94 0894-000 92,382.07 1,913.58 Ob Bal: EOY: Uncoll pym 98	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58 It, Fed src, EOY	
TAFS: 75-0894 \ 13         Line: 3060         075-2013-20130         SGL Acct         4221-B-         4251-B-         Line: 3090         075-2013-20130	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 94 0894-000 <u>Dec</u> 92,382.07 1,913.58 Ob Bal: EOY: Uncoll pym 98 0894-000	ol Abuse and Alcoholism) It Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58 It, Fed src, EOY 98	

#### All Reporting Periods

	Dec	Nov	
gency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	es of Health		
Acct: National Institute			
	(National Institute on Alcoh	-	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	10	10	
075-2012-2012(	0894-000		
SGL Acct	Dec	Nov	
4221-B-	82,218.77	82,218.77	
4251-B-	-72,485.31	-72,485.31	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	10	10	
075-2012-2012(	0894-000		
SGL Acct	Dec	Nov	
4221-E-	82,218.77	82,218.77	
4251-E-	-72,485.31	-72,485.31	
TAFS: 75-0894 \ 11	(National Institute on Alcoh	ol Abuse and Alcobolism)	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	4	4	
075-2011-2011	0894-000		
SGL Acct	Dec	Nov	
4221-B-	4,031.32	4,031.32	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	4	4	Ŭ
075-2011-2011(	0894-000		
SGL Acct	Dec	Nov	

#### All Reporting Periods

	Dec	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
u: National Institut	es of Health		
: National Institute			
		lementary and Integrative Health)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
075 0040 0040	15	15	
075-2012-2012			
SGL Acct	Dec	Nov	
4221-B-	16,616.20	16,616.20	
4251-B-	-2,018.20	-2,018.20	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	15	15	
075-2012-2012	0896-000		
SGL Acct	Dec	Nov	
4221-E-	16,616.20	16,616.20	
4251-E-	-2,018.20	-2,018.20	
		rity Health and Health Disparities)	
AFS: 75-0897 \ 12 Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyr 1,512		Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyr 1,512 0897-000	nt Fed src brought fwd Oct 1 1,512	Amounts should be negative
Line: 3060 075-2012-2012 SGL Acct	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u>	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2012-2012 SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67	Amounts should be negative
Line: 3060 075-2012-2012 SGL Acct	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u>	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2012-2012 SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67 1,546,272.98	Amounts should be negative Amounts should be negative
Line: 3060 075-2012-2012( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67 1,546,272.98	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67 1,546,272.98	
Line: 3060 075-2012-2012( SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll pyr 1,274	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67 1,546,272.98 nt, Fed src, EOY	
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll pyr 1,274	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67 1,546,272.98 nt, Fed src, EOY	
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B- Line: 3090 075-2012-2012	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll pyr 1,274 0897-000	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67 1,546,272.98 nt, Fed src, EOY 1,512	
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B- Line: 3090 075-2012-2012 SGL Acct	Ob Bal: SOY: Uncoll pyr 1,512 0897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll pyr 1,274 0897-000	nt Fed src brought fwd Oct 1 1,512 <u>Nov</u> -34,030.67 1,546,272.98 nt, Fed src, EOY 1,512 <u>Nov</u>	

#### **All Reporting Periods**

		Dec	Nov		
Agency:	Department of Hea	Ith and Human Services		Lines with Abnormal Balances:	234
Burea	u: National Institute	es of Health			
Acc	t: National Institute	es of Health			
I	AFS: 75-0897 \ 11 (	National Institute on Minor	-		
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	Wd Oct 1 Amounts should be negative	
_		5,000	5,000		
	075-2011-20110	)897-000			
	SGL Acct	Dec	Nov		
	4221-B-	5,000,000.00	5,000,000.00		
_	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
_		5,000	5,000		
ſ	075-2011-20110	0897-000			
	SGL Acct	Dec	Nov		
L	4221-E-	5,000,000.00	5,000,000.00		
т	AFS: 75-0898 \ 11 (	National Institute of Biome	dical Imaging and	(Bioengineering)	
<u> </u>	Line: 3060	Ob Bal: SOY: Uncoll pym			
		64	64		
Γ	075-2011-20110	0898-000			
	SGL Acct	Dec	Nov		
	4221-B-	63,598.09	63,598.09		
_	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
		64	64		
Γ	075-2011-20110	0898-000			
	SGL Acct	Dec	Nov		
	4221-E-	63,598.09	63,598.09		

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-3966 14 \ 1	5 (National Institutes of He	alth Management Fund)	
Line: 2403	Unob Bal: Unapportioned:	: Other	Amounts should be positive
	-382	-250	
075-2014-20153	966-000		
SGL Acct	Dec	Nov	
4650-E-	-381,601.21	-250,057.51	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-382	-250	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	470	451	
075-2014-20153	966-000		
SGL Acct	Dec	Nov	
4251-E-	470,376.66	451,107.38	

#### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Heat	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	tes of Health		
Acct: National Institut	es of Health		
TAFS: 75-3966 13 \ 1	14 (National Institutes of H	ealth Management I	Fund)
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-2,938	-2,938	
075-2013-2014	3966-000		
SGL Acct	Dec	Nov	
4201-B-	6,490,552.15	6,490,552.15	
4251-B-	-3,171,229.75	-3,171,229.75	
4801-B-	-4,714,473.59	-4,714,473.59	
4802-B-	-3,257.95	-3,257.95	
4901-B-	-1,552,707.74	-1,552,707.74	
4901-B-	13,163.25	13,163.25	
Line: 1060	Exp Unob Bal: Brought f	orward. Oct 1	Amounts should be positive
	-2,938	-2,938	
075-2013-2014	3966-000		
SGL Acct	Dec	Nov	
4201-B-	6,490,552.15	6,490,552.15	
4251-B-	-3,171,229.75	-3,171,229.75	
4801-B-	-4,714,473.59	-4,714,473.59	
4802-B-	-3,257.95	-3,257.95	
4901-B-	-1,552,707.74	-1,552,707.74	
4901-B-	13,163.25	13,163.25	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
21101 2100	-3,172	-2,923	
075-2013-2014	3966-000		
SGL Acct	Dec	Nov	
4650-E-	-3,171,613.43	-2,923,435.21	
		,	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-3,172	-2,923	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Heat	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	tes of Health		
Acct: National Institute	es of Health		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	3,171	3,171	
075-2013-2014	3966-000		
SGL Acct	Dec	Nov	
4251-B-	3,171,229.75	3,171,229.75	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	3,159	3,171	
075-2013-2014	3966-000		
SGL Acct	Dec	Nov	
4221-E-		12,052.32	
4251-E-	3,159,174.15	3,159,177.43	
	12 (National Institutes of He		Amounto abould be pagetive
Line: 3060	376	nt Fed src brought fwd Oct 1 376	Amounts should be negative
075-2011-2012		370	
SGL Acct		Nov	
4221-B-	<u>Dec</u> -2,250.46		
4221-B- 4251-B-	,	-2,250.46 378,166.68	
4201-D-			
	378,166.68	370,100.00	
Line: 3090	378,166.68 Ob Bal: EOY: Uncoll pyn		Amounts should be negative
	,		Amounts should be negative
	Ob Bal: EOY: Uncoll pyn 376	nt, Fed src, EOY	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn 376	nt, Fed src, EOY	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn 376 3966-000	nt, Fed src, EOY 376	Amounts should be negative

### All Reporting Periods

	Dec	Nov	
gency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	es of Health		
Acct: National Institute			
	11 (National Institutes of He		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
075 0040 0044	22	22	
075-2010-2011	3966-000		
SGL Acct	Dec	Nov	
4221-B-	1,894.53	1,894.53	
4251-B-	20,099.58	20,099.58	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	22	22	
075-2010-2011	3966-000		
SGL Acct	Dec	Nov	
4221-E-	1,894.53	1,894.53	
4251-E-	20,099.58	20,099.58	
TAES: 75-3066 \ X (	National Institutes of Health	h Management Fund)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	8,816	8.816	
075X-3966-00	0		
SGL Acct	Dec	Nov	
4221-B-	8,815,735.00	8,815,735.00	
			Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn <b>8,816</b>	nt, Fed src, EOY 8,816	Amounts should be negative
Line: 3090	8,816		
	8,816		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Substance Abus	e and Mental Health Servio	ces Administration	
Acct: Substance Abuse	e and Mental Health Servic	es	
	Health Surveillance and P		
Line: 4101	Mand: Outlays from bala		Amounts should be positive
	-3	-30	
075-2012-20121	362-000		
SGL Acct	Dec	Nov	
4802-E-	65,385.27	76,772.66	
4902-E-	-68,612.27	-107,056.23	
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
	-3	-30	
075-2012-20121	362-000		
SGL Acct	Dec	Nov	
4802-E-	65,385.27	76,772.66	
4902-E-	-68,612.27	-107,056.23	
TAES: 75-1362 \ 11 (	Health Surveillance and P	rogram Support)	
Line: 3060	-	nt Fed src brought fwd Oct 1	Amounts should be negative
	2,151	2,151	
075-2011-20111	362-000		
SGL Acct	Dec	Nov	
4221-B-	2,150,845.51	2,150,845.51	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	2,151	2,151	
075-2011-20111	362-000		
SGL Acct	Dec	Nov	
4221-E-	2,150,845.51	2,150,845.51	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Substance Abus	e and Mental Health Service	es Administration	
Acct: Substance Abuse	e and Mental Health Service	s	
<u>TAFS: 75-1364 \ 12 (</u>	Substance Abuse Treatmen	<u>t)</u>	
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	457	457	
075-2012-20121	364-000		
SGL Acct	Dec	Nov	
4221-B-	456,698.48	456,698.48	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	457	457	
075-2012-20121	364-000		
SGL Acct	Dec	Nov	
4221-E-	456,698.48	456,698.48	
TAE0 75 4005 \ 40 4	Out of an a Alama Dama dia		
<u>TAFS: 75-1365 \ 12 (</u> Line: 3060	Substance Abuse Preventio	n) Fed src brought fwd Oct 1	Amounts should be negative
Line. 3000	76	76	Amounts should be negative
075-2012-20121		10	
SGL Acct	Dec	Nov	
4221-B-	78,672.06	78,672.06	
4251-B-	-2,910.00	-2,910.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fed src FOY	Amounts should be negative
	76	76	
075-2012-20121	365-000		1
SGL Acct	Dec	Nov	
4221-E-	78,672.06	78,672.06	
4251-E-	-2,910.00	-2,910.00	

#### All Reporting Periods

		Nov	Dec			
ances: 234	Lines with Abnormal Balances:	ency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: Healthcare Research and Quality				
		uality)	lealthcare Research and Q	<u>TAFS: 75-1700 \ X (</u> H		
	Amounts should be negative	nt, Fed src, EOY	Ob Bal: EOY: Uncoll pyr	Line: 3090		
		182	182			
			)	075X-1700-000		
		Nov	Dec	SGL Acct		
		382,486.02	382,486.02	4221-E-		
		-200,000.00	-200,000.00	4251-E-		
	Amounts should be positive	ces	Disc: Outlays from balar	Line: 4011		
			-31			
			)	075X-1700-000		
		Nov	Dec	SGL Acct		
		-181,874.32	-181,874.32	4802-B-		
		202,017.24	226,065.03	4802-E-		
		-20,142.92	-75,090.65	4902-E-		
		Nov 182 Nov 382,486.02 -200,000.00 ces Nov -181,874.32 202,017.24	Ob Bal: EOY: Uncoll pyr 182 Dec 382,486.02 -200,000.00 Disc: Outlays from balar -31 Dec -181,874.32 226,065.03	Line: 3090 075X-1700-000 SGL Acct 4221-E- 4251-E- Line: 4011 075X-1700-000 SGL Acct 4802-B- 4802-E-		

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Medie	care and Medicaid Services	5	
Acct: Program Manage	ment		
<u>TAFS: 75-0111 \ X (H</u>	lealth Insurance Consumer	Information)	
Line: 4101	Mand: Outlays from balan		Amounts should be positive
	-75	-75	
075X-0111-000			
SGL Acct	Dec	Nov	
4802-B-	-447,079.22	-447,079.22	
4902-E-	371,594.52	371,594.52	
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-75	-75	
075X-0111-000	)		
SGL Acct	Dec	Nov	
4802-B-	-447,079.22	-447,079.22	
4902-E-	371,594.52	371,594.52	
TAES: 75-0511 16 \ 2	1 (Program Management)		
Line: 3050	Ob Bal: EOY: Unpaid oblig	nations	Amounts should be positive
Line. 0000	-6	-85	
075-2016-20210	511-000		
SGL Acct	Dec	Nov	
4801-E-	-5,638.97	-84,591.00	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of	Health and Human Services	i	Lines with Abnormal Balances: 234
Bureau: Centers for M	Medicare and Medicaid Serv	ices	
Acct: Program Mar	nagement		
TAFS: 75-0511 1	5 \ 20 (Program Managemer	<u>nt)</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1	Amounts should be positive
	-2,190,330	-2,190,330	
075-2015-202	00511-000		
SGL Acct	Dec	Nov	
4201-B-	792,922,861.93	792,922,861.93	
4225-B-	519,194,552.82	519,194,552.82	
4384-B-	-120,961,880.53	-120,961,880.53	
4801-B-	-505,708,617.61	-505,708,617.61	
4802-B-	-934,850.27	-934,850.27	
4901-B-	-2,874,842,342.52	-2,874,842,342.52	
Line: 2301	Unob Bal: Exempt fm	Appor: Avail in current perio	Amounts should be positive
	-2,573,082	-2,869,533	
075-2015-202	00511-000		
SGL Acct	Dec	Nov	
4620-E-	-2,573,081,585.83	-2,869,533,009.83	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,911,388	-1,907,897	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Medi	icare and Medicaid Service	S	
Acct: Pre-Existing Con	dition Insurance Plan Prog	ram	
<u>TAFS: 75-0113 \ X (</u> F	Pre-Existing Condition Insu	rance Plan Program	1
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-169	-169	
075X-0113-000	)		
SGL Acct	Dec	Nov	
4802-E-	60,317.05	60,317.05	
4902-E-	-229,253.85	-229,253.85	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-169	-169	
075X-0113-000	)		
SGL Acct	Dec	Nov	
4802-E-	60,317.05	60,317.05	
4902-E-	-229,253.85	-229,253.85	
<u>SGL Acct</u> 4802-E-	<u>Dec</u> 60,317.05	60,317.05	

#### All Reporting Periods

	<u>Dec</u> <u>Nov</u> th and Human Services are and Medicaid Services ed and Oriented Plan Financing Account	Lines with Abnormal Balances: 234
TAFS: 75-4418 \ X (C	onsumer Operated and Oriented Plan Financing According Direct obs incurred: Category B (by project)	ount) Cohort: 15 Amounts should be positive
075X-4418-000	-23 <u>Cohort: 15</u>	
<u>SGL Acct</u> <u>Cat B</u> 4901-B- 011 4901-E- 011	Dec         Nov           -23,179.00         -23,179.00           23,179.00         23,179.00	
Line: 2190	Obligations incurred -23	Amounts should be positive
Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts -23	Amounts should be positive
075X-4418-000	<u>Cohort: 15</u>	
<u>SGL Acct</u> 4901-B- 4901-E-	Dec         Nov           -23,179.00         -23,179.00           23,179.00         23,179.00	
TAFS: 75-4418 \ X (C	onsumer Operated and Oriented Plan Financing Acc	ount) Cohort: 14
Line: 1800	BA: Mand: Spending auth: Collected -23 -23	Amounts should be positive
075X-4418-000	Cohort: 14	
<u>SGL Acct</u> 4271-E-	Dec         Nov           -23,179.00         -23,179.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 23 23	Amounts should be negative
075X-4418-000	Cohort: 14	
<u>SGL Acct</u> 4221-B-	Dec         Nov           23,179.00         23,179.00	

#### All Reporting Periods

D	<u>Dec</u>	Nov	
-	alth and Human Services		Lines with Abnormal Balances: 234
	licare and Medicaid Services		
-	ated and Oriented Plan Fina	-	
Line: 4120		L: Collections fm Fed srcs	Amounts should be negative
	23	23	
075X-4418-00	0 <u>Cohor</u>	<u>t: 14</u>	
SGL Acct	Dec	Nov	
4271-E-	23,179.00	23,179.00	
	ated and Oriented Plan Prog		
•	•	iented Plan Program Contingency Fu	
Line: 1400	BA: Mand: Borrowing autl -23	-23	Amounts should be positive
075X-4482-00			
	- <u></u>		
SGL Acct	Dec	Nov	
4141-E-	-23,179.00	-23,179.00	
: Federal Hospital	Insurance Trust Fund X (Federal Hospital Insuran Mand: Outlays from balar	ce Trust Fund) nces	Amounts should be positive
:: Federal Hospital AFS: 75-75-8005 \	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5	ce Trust Fund)	Amounts should be positive
:: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800	Insurance Trust Fund X (Federal Hospital Insurand Mand: Outlays from balar -5 5-000	ce Trust Fund) nces 228	Amounts should be positive
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 SGL Acct	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5 5-000 <u>Dec</u>	ce Trust Fund) nces 228 <u>Nov</u>	Amounts should be positive
t: Federal Hospital AFS: 75-75-8005 \	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42	ce Trust Fund) nces 228	Amounts should be positive
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 SGL Acct	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5 5-000 <u>Dec</u>	ce Trust Fund) nces 228 <u>Nov</u>	Amounts should be positive
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 SGL Acct 4902-E- 4902-E-	Insurance Trust Fund X (Federal Hospital Insurand Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42 -283,783.04	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96	Amounts should be positive
<ul> <li>Federal Hospital</li> <li>AFS: 75-75-8005 \ )</li> <li>Line: 4101</li> <li>075-075X-800</li> <li>SGL Acct</li> <li>4902-E-</li> <li>4902-E-</li> <li>E: Federal Supplem</li> </ul>	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance T	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96 <b>Trust Fund</b>	Amounts should be positive
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 SGL Acct 4902-E- 4902-E- 4902-E- t: Federal Supplem AFS: 75-8004 \ X (I	Insurance Trust Fund X (Federal Hospital Insurand Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance T Federal Supplementary Med	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96 Trust Fund lical Insurance Trust Fund)	
<ul> <li>Federal Hospital</li> <li>AFS: 75-75-8005 \ )</li> <li>Line: 4101</li> <li>075-075X-800</li> <li>SGL Acct</li> <li>4902-E-</li> <li>4902-E-</li> <li>E: Federal Supplem</li> </ul>	Insurance Trust Fund X (Federal Hospital Insurand Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance T Federal Supplementary Med Ob Bal: EOY: Uncoll pym	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96 Trust Fund lical Insurance Trust Fund)	Amounts should be positive Amounts should be negative
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 <u>SGL Acct</u> 4902-E- 4902-E- 4902-E- t: Federal Supplem AFS: 75-8004 \ X (I Line: 3090	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance T Federal Supplementary Med Ob Bal: EOY: Uncoll pym 11,172,293	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96 Trust Fund lical Insurance Trust Fund)	
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 SGL Acct 4902-E- 4902-E- 4902-E- t: Federal Supplem AFS: 75-8004 \ X (I Line: 3090 075X-8004-00	Insurance Trust Fund X (Federal Hospital Insurand Mand: Outlays from balar -5 5-000 Dec 278,609.42 -283,783.04 mentary Medical Insurance T Federal Supplementary Med Ob Bal: EOY: Uncoll pym 11,172,293 0	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96 Trust Fund <u>lical Insurance Trust Fund)</u> tt, Fed src, EOY	
t: Federal Hospital AFS: 75-75-8005 \ ) Line: 4101 075-075X-800 <u>SGL Acct</u> 4902-E- 4902-E- 4902-E- t: Federal Supplem AFS: 75-8004 \ X (I Line: 3090	Insurance Trust Fund <u>X (Federal Hospital Insuran</u> Mand: Outlays from balar -5 5-000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance T Federal Supplementary Med Ob Bal: EOY: Uncoll pym 11,172,293	<u>ce Trust Fund)</u> nces 228 <u>Nov</u> 228,424.96 Trust Fund lical Insurance Trust Fund)	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea			Lines with Abnormal Balances: 234
Bureau: Centers for Med			
	iption Drug Account, Fed (Medicare Prescription D		
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-110,813	-110,813	
075-2014-20148	8308-000		
SGL Acct	Dec	Nov	
4901-B-	-110,813,043.30	-110,813,043.30	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-111,559	-111,559	
075-2014-20148	8308-000		
SGL Acct	Dec	Nov	
4901-E-	-111,559,397.30	-111,559,397.30	
TAFS: 75-8308 \ 13	(Medicare Prescription D	rug Account, Federal	Supplementary Insura)
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-13,665	-13,665	
075-2013-20138	8308-000		
SGL Acct	Dec	Nov	
4901-B-	-13,665,482.99	-13,665,482.99	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-13,665	-13,665	
075-2013-20138	8308-000		
SGL Acct	Dec	Nov	
4901-E-	-13,665,482.99	-13,665,482.99	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of He	ealth and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Me	dicare and Medicaid Servio	es	
Acct: Medicare Presc	ription Drug Account, Fed	eral Supplementary	Insura
<u>TAFS: 75-8308 \ 12</u>	(Medicare Prescription Dr	ug Account, Federa	I Supplementary Insura)
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct ?	Amounts should be positive
	-78,246	-78,246	
075-2012-2012-	-8308-000		
SGL Acct	Dec	Nov	
4901-B-	-78,246,008.45	-78,246,008.45	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-78,246	-78,246	
075-2012-2012-	-8308-000		
SGL Acct	Dec	Nov	
4901-E-	-78,246,008.45	-78,246,008.45	

#### All Reporting Periods

		Dec	Nov	
Agency:	Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau	u: Administration for	or Children and Families		
Acct	: Temporary Assis	tance for Needy Families		
<u>T/</u>	AFS: 75-1552 \ 12 (	Temporary Assistance for	<u>Needy Families)</u>	
	Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
_		-1,031	-665	
	075-2012-20121	552-000		
	SGL Acct	Dec	Nov	
	4802-B-	-332,036.44	-332,036.44	
	4802-E-	323,971.99	323,413.00	
	4902-E-		70,562.59	
L	4902-E-	-1,023,162.75	-727,326.73	
	Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
		-1,031	-665	
Г	075-2012-20121	552-000		
	SGL Acct	Dec	Nov	
	4802-B-	-332,036.44	-332,036.44	
	4802-E-	323,971.99	323,413.00	
	4902-E-		70,562.59	
L	4902-E-	-1,023,162.75	-727,326.73	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration for	or Children and Families		
Acct: Temporary Assis	stance for Needy Families		
TAFS: 75-1552 \ 09 (	(Temporary Assistance for	<u>Needy Families)</u>	
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-1,766	65	
075-2009-20091	1552-000		
SGL Acct	Dec	Nov	
4802-B-	-386,544.51	-386,544.51	
4802-E-	662,632.35	534,006.79	
4902-E-	-2,041,775.94	-82,746.70	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-1,766	65	
075-2009-20091	1552-000		
SGL Acct	Dec	Nov	
4802-B-	-386,544.51	-386,544.51	
4802-E-	662,632.35	534,006.79	
4902-E-	-2,041,775.94	-82,746.70	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families		
Acct: Temporary Assis	stance for Needy Families		
TAFS: 75-1552 \ 06	(Temporary Assistance for N	<u>Needy Families)</u>	
Line: 4101	Mand: Outlays from balan	ices	Amounts should be positive
	-32		
075-2006-2006	1552-000		
SGL Acct	Dec	Nov	
4802-B-	-13,783.80	-13,783.80	
4802-E-	13,783.80	13,783.80	
4902-E-	-32,279.00		
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-32		
075-2006-2006	1552-000		
SGL Acct	Dec	Nov	
4802-B-	-13,783.80	-13,783.80	
4802-E-	13,783.80	13,783.80	
4902-E-	-32,279.00		

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families		
Acct: Refugee and Ent	rant Assistance		
<u>TAFS: 75-1503 10 \ 1</u>	2 (Refugee and Entrant As	<u>ssistance)</u>	
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-484	-179	
075-2010-20121	503-000		
SGL Acct	Dec	Nov	
4802-B-	-5,201,685.98	-5,201,685.98	
4802-E-	351,408.62	364,667.92	
4902-E-	4,366,115.45	4,658,269.49	
TATO: 75 4500 00 \ 4	4 (Defusion and Entrant A		
Line: 4011	1 (Refugee and Entrant As		Amounto abouid ha positiva
Line: 4011	Disc: Outlays from balan -110		Amounts should be positive
075 0000 0044 4		-151	
075-2009-20111	503-000		
SGL Acct	Dec	Nov	
4802-B-	-8,086,277.04	-8,086,277.04	
4802-E-	6,768,145.30	6,789,139.80	
4902-E-	1,212,675.63	1,228,392.68	
4902-E-	-5,033.64	-82,471.16	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families		
Acct: Promoting Safe a	and Stable Families		
TAFS: 75-1512 \ 12	Promoting Safe and Stable	Families)	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-184		
075-2012-20121	1512-000		
SGL Acct	Dec	Nov	
4902-E-	-184,201.40		
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-46	26	
075-2012-20121	1512-000		
SGL Acct	Dec	Nov	
4802-B-	-933,171.06	-933,171.06	
4802-E-	915,328.83	855,235.34	
4902-E-	28,985.48	103,775.29	
4902-E-	-57,485.68		
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-46	26	
075-2012-20121	1512-000		
SGL Acct	Dec	Nov	
4802-B-	-933,171.06	-933,171.06	
4802-E-	915,328.83	855,235.34	
4902-E-	28,985.48	103,775.29	
4902-E-	-57,485.68		

### All Reporting Periods

		Nov	
y: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
eau: Administration f	or Children and Families		
cct: Promoting Safe	and Stable Families		
	(Promoting Safe and Stable		
Line: 4011	Disc: Outlays from balan	ices	Amounts should be positive
	-2	9	
075-2011-2011	1512-000		
SGL Acct	Dec	Nov	
4802-B-	-133,803.61	-133,803.61	
4802-E-	149,863.05	133,618.22	
4902-E-		8,955.16	
4902-E-	-17,895.22		
TAFS: 75-1534 \ 12 Line: 4101	(Social Services Block Gra Mand: Outlays from bala		Amounts should be positive
	Mand: Outlays from bala		Amounts should be positive
	Mand: Outlays from bala -1,579	inces	Amounts should be positive
Line: 4101	Mand: Outlays from bala -1,579 1534-000	939	Amounts should be positive
Line: 4101	Mand: Outlays from bala -1,579	inces	Amounts should be positive
Line: 4101 075-2012-2012 SGL Acct	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u>	939 <u>Nov</u>	Amounts should be positive
Line: 4101 075-2012-2012 <u>SGL Acct</u> 4802-B-	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u> -97,045.10	939 <u>Nov</u> -97,045.10	Amounts should be positive
Line: 4101 075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E-	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u> -97,045.10	939 <u>Nov</u> -97,045.10 97,045.10	Amounts should be positive
Line: 4101 075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E-	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12	939 <u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39	Amounts should be positive
Line: 4101 075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- 4902-E-	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u> -97,045.10 97,045.10	939 <u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39	
Line: 4101 075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- 4902-E-	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579	<u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39	
Line: 4101 075-2012-2012 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110	Mand: Outlays from bala -1,579 1534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579	<u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39	
Line: 4101 075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110 075-2012-2012	Mand: Outlays from bala -1,579 1534-000 -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579 1534-000	939 <u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39 ttal) 939	
Line: 4101 075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110 075-2012-2012 <u>SGL Acct</u>	Mand: Outlays from bala -1,579 1534-000 -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579 1534-000 <u>Dec</u>	Nov           -97,045.10           939.801.52           -359.39           ttal)           939	
Line: 4101 075-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110 075-2012-2012 <u>SGL Acct</u> 4802-B-	Mand: Outlays from bala -1,579 1534-000 -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579 1534-000 <u>Dec</u> -97,045.10	Nov           -97,045.10           97,045.10           97,045.10           939,801.52           -359.39	

### All Reporting Periods

	Dec	Nov	
y: Department of Heal	th and Human Services		Lines with Abnormal Balances: 234
eau: Administration fo	or Children and Families		
cct: Children and Fam	nilies Services Programs		
<u>TAFS: 75-1536 \ X (C</u>	hildren and Families Ser	<u>vices Programs)</u>	
Line: 4011	Disc: Outlays from bala	inces	Amounts should be positive
	-7	-7	
075X-1536-000	1		
SGL Acct	Dec	Nov	
4802-B-	-4,291.07	-4,291.07	
4802-E-	6,328.28	6,882.51	
4902-E-	-8,590.44	-9,146.85	
TAES. 75 1526 \ 12 //	Children and Familias Sa	ruioan Brograma)	
	Children and Families Se		Amounts should be positive
<u>TAFS: 75-1536 \ 12 ((</u> Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	Disc: Outlays from bala -1,902		Amounts should be positive
Line: 4011	Disc: Outlays from bala -1,902	nces	Amounts should be positive
Line: 4011	Disc: Outlays from bala -1,902 536-000	nces 2,331	Amounts should be positive
Line: 4011 075-2012-20121 SGL Acct	Disc: Outlays from bala -1,902 536-000 <u>Dec</u>	nces 2,331 <u>Nov</u>	Amounts should be positive
Line: 4011 075-2012-20121! SGL Acct 4802-B-	Disc: Outlays from bala -1,902 536-000 <u>Dec</u> -15,639,392.34	nces 2,331 <u>Nov</u> -15,639,392.34	Amounts should be positive

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families		
Acct: Children and Far	milies Services Programs		
TAFS: 75-1536 \ 11	(Children and Families Se	<u>rvices Programs)</u>	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	42	42	
075-2011-2011	1536-000		
SGL Acct	Dec	Nov	
4221-B-	42,347.60	42,347.60	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	42	42	
075-2011-2011	1536-000		
SGL Acct	Dec	Nov	
4221-E-	42,347.60	42,347.60	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-718	287	
075-2011-2011′	1536-000		
SGL Acct	Dec	Nov	
4802-B-	-16,090,424.64	-16,090,424.64	
4802-E-	17,239,237.93	17,085,620.42	
4902-E-	96,810.55	324,762.80	
4902-E-	-1,963,435.91	-1,032,916.75	

### **All Reporting Periods**

	<u>Dec</u>	Nov	
Agency: Department of Heat	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration	for Children and Families		
Acct: Payments for Fo	ster Care and Permanency	1	
<u>TAFS: 75-1545 \ 15</u>	(Payments to States for Fo	oster Care and Permanency)	
Line: 1029	Unob Bal: Other balance	es withdrawn to Treasury	Amounts should be negative
	57,825	57,825	
075-2015-2015	1545-000		
SGL Acct	Dec	Nov	
4351-E-	57,824,838.00	57,824,838.00	
Line: 1089	Exp Unob Bal: Other ba	lances withdrawn to Treasury	Amounts should be negative
	57,825	57,825	
075-2015-2015	1545-000		
SGL Acct	Dec	Nov	
4351-E-	57,824,838.00	57,824,838.00	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-1,536	43,830	
075-2015-2015	1545-000		
SGL Acct	Dec	Nov	
4650-E-		43,830,142.21	
4650-E-	-1,536,349.80		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,536	43,830	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families		
Acct: Payments for Fo	ster Care and Permanenc	у	
TAFS: 75-1545 \ 12	(Payments to States for Fe	oster Care and Perma	nency)
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-1,333	-1,333	
075-2012-20121	1545-000		
SGL Acct	Dec	Nov	
4801-B-	1,605,777.23	1,605,777.23	
4801-B-	-3,575,454.85	-3,575,454.85	
4901-B-	636,677.85	636,677.85	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-309	-301	
075-2012-20121	1545-000		
SGL Acct	Dec	Nov	
4801-E-	1,827,594.31	1,799,283.75	
4801-E-	-2,723,934.14	-2,724,114.30	
4871-E-	-4,281.00		
4901-E-	591,251.59	623,889.75	
Line: 4101	Mand: Outlays from bal	ances	Amounts should be positive
	-1,028	-1,032	
075-2012-20121	1545-000		
SGL Acct	Dec	Nov	
4802-B-	-15,829,892.04	-15,829,892.04	
4802-E-	14,285,748.42	14,380,783.61	
4902-E-	2,028,253.91	2,026,527.23	
4902-E-	-1,512,021.82	-1,609,477.77	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Jureau: Administration f	or Children and Families		
Acct: Payments for For	ster Care and Permanenc	•	
Line: 4110	Mand: Outlays, gross (t		Amounts should be positive
	-1,028	-1,032	
075-2012-20121	1545-000		
SGL Acct	Dec	Nov	
4802-B-	-15,829,892.04	-15,829,892.04	
4802-E-	14,285,748.42	14,380,783.61	
4902-E-	2,028,253.91	2,026,527.23	
4902-E-	-1,512,021.82	-1,609,477.77	
	(Payment to States for Fo		
Line: 3050	Ob Bal: EOY: Unpaid o	•	Amounts should be positive
	-406	203	
075-2011-20111	1546-000		
SGL Acct	Dec	Nov	
4801-E-	202,719.26	202,719.26	
4871-E-	-608,262.00		
Line: 4101	Mand: Outlays from bal	lances	Amounts should be positive
	-1	-1	
075-2011-20111		•	
SGL Acct		Nov	
4802-B-	<u>Dec</u> -25,628.42	-25,628.42	
4802-B- 4802-E-	-23,928.42	24,026.76	
4902-E-	668.69	582.66	
4302 L	000.09	302.00	
Line: 4110	Mand: Outlays, gross (t	total)	Amounts should be positive
Line: 4110	Mand: Outlays, gross (t -1	total) -1	Amounts should be positive
Line: 4110 075-2011-20111	-1		Amounts should be positive
	-1 1546-000		Amounts should be positive
075-2011-20111	-1	-1	Amounts should be positive
075-2011-20111 SGL Acct	-1 1546-000 <u>Dec</u>	-1 <u>Nov</u>	Amounts should be positive

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families		
Acct: Payments for Fo	ster Care and Permanency		
Bureau: Administration f	or Community Living		
Acct: Aging and Disab	ility Services Programs		
<u>TAFS: 75-0142 \ 11</u>	(Aging and Disability Servic	es Programs)	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	144	144	
075-2011-2011(	0142-000		
SGL Acct	Dec	Nov	
4221-B-	108,603.54	108,603.54	
4221-B-	-0.77	-0.77	
4251-B-	34,987.15	34,987.15	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	144	144	
075-2011-2011(	0142-000		
SGL Acct	Dec	Nov	
4221-E-	108,603.54	108,603.54	
4221-E-	-0.77	-0.77	
4251-E-	34,987.15	34,987.15	

#### **All Reporting Periods**

		Dec	Nov	
Agency	: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bure	au: Departmental Ma	anagement		
Ac	ct: General Departm	nental Management		
	TAFS: 75-0120 \ 15	(General Departmental Mana	<u>gement)</u>	
	Line: 1033	Unob Bal: Recov of prior y	ear paid obligations	Amounts should be positive
		-2	-2	
	075-2015-20150	0120-000		
	SGL Acct	Dec	Nov	
	4972-E-	-1,698.90	-1,698.90	
-	Line: 1093	Exp Unob Bal: Recov of pr	ior vear paid ob	Amounts should be positive
		-2	-2	
	075-2015-2015(	0120-000		
	SGL Acct	Dec	Nov	
	4972-E-	-1,698.90	-1,698.90	
-	Line: 4033	Disc: Offsets, BA and OL:	Collections nonFed srcs	Amounts should be negative
	Eine: 4000	2		
	075-2015-2015(	=		
	SGL Acct	Dec	Nov	
	4972-E-	1,698.90		
-	Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	Emc. 4004	-2	-2	
	075-2015-20150		-	
	SGL Acct	Dec	Nov	
	4972-E-	-1,698.90	-1,698.90	
		-1,030.30	1,000.00	

### All Reporting Periods

	Dec	Nov		
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234	
reau: Departmental Ma	anagement			
Acct: General Departm	nental Management			
TAFS: 75-0120 \ 11	(General Departmental Man	nagement)		
Line: 4030	Disc: Offsets, BA and OL	.: Collections fm Fed srcs	Amounts should be negative	
	1,593	-578		
075-2011-20110	0120-000			
SGL Acct	Dec	Nov		
4252-E-	1,593,164.83			
4252-E-		-415,209.80		
4972-E-		-162,779.88		
4972-E-	Grants Management Fund, Ob Bal: SOY: Unpaid obs	-162,779.88 Departmental Management)	Amounts should be positive	
4972-E-	-	-162,779.88 Departmental Management)	Amounts should be positive	
4972-E-	Ob Bal: SOY: Unpaid obs -35	-162,779.88 Departmental Management) s brought fwd, Oct 1	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (6 Line: 3000	Ob Bal: SOY: Unpaid obs -35	-162,779.88 Departmental Management) s brought fwd, Oct 1	Amounts should be positive	
4972-E- <u>TAFS: 75-3965 \ X ((</u> Line: 3000 075X-3965-00	Ob Bal: SOY: Unpaid obs -35 0	-162,779.88 Departmental Management) s brought fwd, Oct 1 -35	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (0 Line: 3000 075X-3965-00 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs -35 0 <u>Dec</u>	-162,779.88 Departmental Management) s brought fwd, Oct 1 -35 Nov -34,665.88	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (0 Line: 3000 075X-3965-000 <u>SGL Acct</u> 4801-B-	Ob Bal: SOY: Unpaid obs -35 0 <u>Dec</u> -34,665.88	-162,779.88 Departmental Management) s brought fwd, Oct 1 -35 Nov -34,665.88		
4972-E- TAFS: 75-3965 \ X (0 Line: 3000 075X-3965-000 <u>SGL Acct</u> 4801-B-	Ob Bal: SOY: Unpaid obs -35 0 <u>Dec</u> -34,665.88 Disc: Outlays from balanc -35	-162,779.88 Departmental Management) s brought fwd, Oct 1 -35 <u>Nov</u> -34,665.88 ces		
4972-E- TAFS: 75-3965 \ X (0 Line: 3000 075X-3965-000 <u>SGL Acct</u> 4801-B- Line: 4011	Ob Bal: SOY: Unpaid obs -35 0 <u>Dec</u> -34,665.88 Disc: Outlays from balanc -35	-162,779.88 Departmental Management) s brought fwd, Oct 1 -35 <u>Nov</u> -34,665.88 ces		

### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of He	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Program Suppo	ort Center		
Acct: Miscellaneous T	rust Funds		
<u>TAFS: 75-8248 \ X (</u>	National Institutes of Heal	th Unconditional Gift Fu	<u>nd)</u>
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-2,740	-2,740	
075X-8248-00	00		
SGL Acct	Dec	Nov	
4801-B-	-31,622,962.63	-31,622,962.63	
4901-B-	28,883,416.38	28,883,416.38	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o -2,852	bligations -1,961	Amounts should be positive
Line: 3050	-2,852	-	Amounts should be positive
	-2,852	-	Amounts should be positive
075X-8248-00	-2,852	-1,961	Amounts should be positive
075X-8248-00 SGL Acct	-2,852 00 <u>Dec</u>	-1,961 <u>Nov</u>	Amounts should be positive
<b>075X-8248-00</b> <u>SGL Acct</u> 4801-E-	-2,852 00 <u>Dec</u> -31,692,151.45	-1,961 <u>Nov</u> -31,427,583.79	Amounts should be positive
075X-8248-00 <u>SGL Acct</u> 4801-E- 4871-E-	-2,852 00 <u>Dec</u> -31,692,151.45 -7,648.78	-1,961 <u>Nov</u> -31,427,583.79 -7,648.78	Amounts should be positive
<b>075X-8248-00</b> <u>SGL Acct</u> 4801-E- 4871-E- 4881-E-	-2,852 00 -31,692,151.45 -7,648.78 6,931.95	-1,961 <u>Nov</u> -31,427,583.79 -7,648.78 6,931.95	Amounts should be positive

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Office of the Insp	pector General		
Acct: Office of Inspecto			
<u>TAFS: 75-0128 14 \ 1</u>	5 (Office of the Inspector Gen	<u>eral)</u>	
Line: 4101	Mand: Outlays from balances	6	Amounts should be positive
	-1	-1	
075-2014-20150	)128-000		
SGL Acct	Dec	Nov	
4902-E-	-929.24	-929.24	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-1	-1	
075-2014-20150	)128-000		
SGL Acct	Dec	Nov	
4902-E-	-929.24	-929.24	

### All Reporting Periods

	Dec	Nov	
: Department of Hor	meland Security		Lines with Abnormal Balances: 30
au: Departmental Ma	anagement and Operations		
ct: Departmental Op	perations		
<u> TAFS: 70-0111 12 \ 1</u>	14 (Office of the Undersecretary for	or Management)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-71	-86	
070-2012-2014(	0111-000		
SGL Acct	Dec	Nov	
4802-B-	<b>-43,764.38</b> -4	3,764.38	
4802-E-	<b>43,764.38</b> 4	3,764.38	
4902-E-	<b>-71,013.24</b> -8	6,198.99	
	15 (Office of the Chief Financial O	fficer)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-89	-89	
070-2014-20150	0112-000		
SGL Acct	Dec	Nov	
4902-E-	<b>-88,793.07</b> -8	8,793.07	
	(Office of the Chief Financial Offic	er)	
Line: 4011	Disc: Outlays from balances	a	Amounts should be positive
	-34	-34	
070-2011-20110	J112-000		
SGL Acct	Dec	Nov	
4902-E-	<b>-34,035.46</b> -3	4,081.88	
ct: Gifts and Donation	ons		
ct: Gifts and Donatio			
	Gifts and Donations)		
	<u>Gifts and Donations)</u> BA: Disc: Appropriation (special	or trust fund)	Amounts should be positive
TAFS: 70-8244 \ X (0		or trust fund) -14	Amounts should be positive
TAFS: 70-8244 \ X (0	BA: Disc: Appropriation (special -14		Amounts should be positive
TAFS: 70-8244 \ X (0 Line: 1101	BA: Disc: Appropriation (special -14		Amounts should be positive

### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Home	land Security		Lines with Abnormal Balances: 30
Bureau: U.S. Customs and	Border Protection		
Acct: U.S. Customs Refu	nds, Transfers and Expenses,	Unclaimed and Aban	
<u>TAFS: 70-8789 \ X (US</u>	Customs Refunds, Transfers a	nd Expenses, Unclaimed and Aban	
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-3		
070X-8789-000			
SGL Acct	Dec	Nov	
4902-E-	-2,747.83		
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-3		
070X-8789-000			
SGL Acct	Dec	Nov	
4902-E-	-2,747.83		
070X-8789-000 SGL Acct	Dec	Nov	Amounts should be positive

### All Reporting Periods

	Dec	Nov	
gency: Department of Ho	meland Security		Lines with Abnormal Balances: 30
Bureau: Immigration and	d Customs Enforcement		
Acct: Immigration and	I Customs Enforcement		
<u>TAFS: 70-0540 16 \ </u>		mmigration and Customs Enforce	<u>ment)</u>
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-2	39	
070-2016-2017	0540-000		
SGL Acct	Dec	Nov	
4801-E-		39,053.99	
4801-E-	-7,751.23		
4001-E-			
4901-E-	5,498.79 19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig	mmigration and Customs Enforce gations	ment) Amounts should be positive
4901-E- <u>TAFS: 70-0540 15 \</u> Line: 3050 070-2015-2019	19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig -2 0540-000		
4901-E- TAFS: 70-0540 15 \ Line: 3050	19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig -2	gations	
4901-E- TAFS: 70-0540 15 \ Line: 3050 070-2015-2019 <u>SGL Acct</u> 4801-E- TAFS: 70-0540 12 \ Line: 4011	19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig -2 0540-000 <u>Dec</u> -1,755.37 13 (Salaries and Expenses, I Disc: Outlays from balanc -6	Nov Mov mmigration and Customs Enforce	Amounts should be positive
4901-E- TAFS: 70-0540 15 \ Line: 3050 070-2015-2019 <u>SGL Acct</u> 4801-E- TAFS: 70-0540 12 \	19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig -2 0540-000 <u>Dec</u> -1,755.37 13 (Salaries and Expenses, I Disc: Outlays from balanc -6	Nov Mov mmigration and Customs Enforce	Amounts should be positive ment)
4901-E- TAFS: 70-0540 15 \ Line: 3050 070-2015-2019 <u>SGL Acct</u> 4801-E- TAFS: 70-0540 12 \ Line: 4011	19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig -2 0540-000 <u>Dec</u> -1,755.37 13 (Salaries and Expenses, I Disc: Outlays from balanc -6	Nov Mov mmigration and Customs Enforce	Amounts should be positive ment)
4901-E- TAFS: 70-0540 15 \ Line: 3050 070-2015-2019 SGL Acct 4801-E- TAFS: 70-0540 12 \ Line: 4011 070-2012-2013	19 (Salaries and Expenses, I Ob Bal: EOY: Unpaid oblig -2 0540-000 <u>Dec</u> -1,755.37 13 (Salaries and Expenses, I Disc: Outlays from balanc -6 0540-000	Mov Mov mmigration and Customs Enforce es 1	Amounts should be positive ment)

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hom	eland Security		Lines with Abnormal Balances: 30
Bureau: Transportation Se	ecurity Administration		
Acct: Aviation Security			
<u>TAFS: 70-0541 \ 13 (</u> I	Federal Air Marshals)		
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-83	-192	
070-2013-20130	541-000		
SGL Acct	Dec	Nov	
4902-E-	-83,206.82	-192,428.52	
4982-E-	675.48		

### All Reporting Periods

	Dec	Nov	
Department of Hor	meland Security		Lines with Abnormal Balances: 30
u: Transportation	Security Administration		
ct: Aviation Security			
TAFS: 70-0550 13 \ 1	14 (Aviation Security)		
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-22	5	
070-2013-2014(	0550-000		
SGL Acct	Dec	Nov	
4972-E-	-22,473.95		
4972-E-		4,877.79	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
	-22	5	
070-2013-2014(	0550-000		
SGL Acct	Dec	Nov	
4972-E-	-22,473.95		
4972-E-		4,877.79	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	22	-5	
070-2013-2014(	0550-000		
SGL Acct	Dec	Nov	
4222-B-	29,515.84	29,515.84	
4222-E-	-29,515.84	-29,515.84	
4972-E-	22,473.95		
4972-E-		-4,877.79	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-22	5	
070-2013-2014	0550-000		
SGL Acct	Dec	Nov	
4972-E-	-22,473.95		
4972-E-		4,877.79	

### All Reporting Periods

	Dec	Nov	
ency: Department of Ho	meland Security		Lines with Abnormal Balances: <b>30</b>
Bureau: United States C	oast Guard		
Acct: Operating Expen	nses		
TAFS: 70-0610 15 \	16 (Operating Expenses)		
Line: 4011	Disc: Outlays from balan	ices	Amounts should be positive
	-96	-44	
070-2015-2016	0610-000		
SGL Acct	Dec	Nov	
4902-E-	-96,187.04	-43,845.90	
Bureau: United States S	ecret Service		
Acct: Salaries and Ex	penses		
	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balan	ices	Amounts should be positive
	-3	-56	
070-2012-2012	0400-000		
SGL Acct	Dec	Nov	
4802-B-	-171,208.23	-171,208.23	
4802-E-	170,872.79	170,873.03	
4902-E-	17,473.86	142.75	
4902-E-	-20,330.95	-55,577.46	
TAES. 70 0400 \ 44	(Colorian and Expanses)		
	(Salaries and Expenses)		Amounts should be positive
TAFS: 70-0400 \ 11 Line: 4011	Disc: Outlays from balan		Amounts should be positive
	Disc: Outlays from balan	ices 5	Amounts should be positive
Line: 4011 070-2011-2011	Disc: Outlays from balar -59 0400-000	5	Amounts should be positive
Line: 4011 070-2011-2011 <u>SGL Acct</u>	Disc: Outlays from balar -59 0400-000 <u>Dec</u>	5 <u>Nov</u>	Amounts should be positive
Line: 4011 070-2011-2011 <u>SGL Acct</u> 4802-B-	Disc: Outlays from balar -59 0400-000 <u>Dec</u> -39,595.23	5 <u>Nov</u> -39,595.23	Amounts should be positive
Line: 4011 070-2011-2011 <u>SGL Acct</u>	Disc: Outlays from balar -59 0400-000 <u>Dec</u>	5 <u>Nov</u>	Amounts should be positive

### All Reporting Periods

	Dec	Nov	
Agency: Department of Ho	meland Security		Lines with Abnormal Balances: 30
Bureau: National Protect	tion and Programs Directorate		
Acct: Management and	d Administration		
TAFS: 70-0566 \ 12	(Salaries and Expenses, Office of	the Under Secretary for the Nat)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-2		
070-2012-2012	0566-000		
SGL Acct	Dec	Nov	
4902-E-	-1,608.06		

#### **All Reporting Periods**

	Dee	Nov	
	Dec	<u>140v</u>	
: Department of Hor	-		Lines with Abnormal Balances: <b>30</b>
	ion and Programs Director		
	otection and Information S		
<u> TAFS: 70-0565 16 \ 1</u>	7 (Infrastructure Protectio		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-1		
070-2016-2017(	0565-000		
SGL Acct	Dec	Nov	
4801-E-	-665.87		
	2 (Infrastructure Protectio		
Line: 4011	Disc: Outlays from balan		Amounts should be positive
	-510	-417	
070-2011-2012(	0565-000		
SGL Acct	Dec	Nov	
4802-B-	-685,793.61	-685,793.61	
4802-E-	99,642.13	99,642.13	
4902-E-	76,210.74	168,734.94	
TATC: 70 0505 40 \ 4	1 (Infrastructure Protectio	n ond Information Co	
Line: 4011	Disc: Outlays from balan		Amounts should be positive
Line. 4011	-484	-867	Amounts should be positive
070-2010-2011(		-007	
SGL Acct	Dec	<u>Nov</u>	
4802-B-	-11,329.07	-11,329.07	
4802-E- 4902-E-	11,329.07	11,329.07	
4902-E-	-484,383.36	-866,928.51	
TAFS: 70-0565 \ X (I	Infrastructure Protection ar	nd Information Securi	itv)
Line: 3050	Ob Bal: EOY: Unpaid ob		Amounts should be positive
	-768	-477	· ···· ··· · · · · · · · · · · · · · ·
070X-0565-00		-	
SGL Acct	Dec	Nov	
4801-E-	-767,673.48	-476,647.02	
+001====	-/0/.0/3.40	-410,041.0Z	

### All Reporting Periods

	Dec	Nov	
ency: Department of Ho	omeland Security		Lines with Abnormal Balances: 30
Jureau: National Protec	ction and Programs Director	rate	
Acct: Infrastructure P	Protection and Information S	Security	
	(Infrastructure Protection a		
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-634	82	
070-2013-2013-	-0565-000		
SGL Acct	Dec	Nov	
4802-B-	-659,040.93	-659,040.93	
4802-E-	659,040.93	659,040.93	
4902-E-		81,762.80	
4902-E-	-633,994.95		
<u>TAFS: 70-0565 \ 12</u> Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
Line: 4011 070-2012-2012-	Disc: Outlays from balar -7 -0565-000	-39	Amounts should be positive
Line: 4011 070-2012-2012 SGL Acct	Disc: Outlays from balar -7 -0565-000 Dec	nces -39 <u>Nov</u>	Amounts should be positive
Line: 4011 070-2012-2012 SGL Acct 4802-B-	Disc: Outlays from balar -7 -0565-000 <u>Dec</u> -175,143.74	-39 <u>Nov</u> -175,143.74	Amounts should be positive
Line: 4011 070-2012-2012 <u>SGL Acct</u>	Disc: Outlays from balar -7 -0565-000 Dec	nces -39 <u>Nov</u>	Amounts should be positive
Line: 4011 070-2012-2012 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- Acct: Office of Biome	Disc: Outlays from balar -7 -0565-000 <u>Dec</u> -175,143.74 175,143.74	-39 <u>Nov</u> -175,143.74 175,143.74 -39,147.19	Amounts should be positive
Line: 4011 070-2012-2012	Disc: Outlays from balar -7 -0565-000 -175,143.74 175,143.74 -7,400.82 etric Identity Management (Office of Biometric Identit Disc: Outlays from balar -5,432	nces -39 <u>Nov</u> -175,143.74 175,143.74 -39,147.19 ty Management) nces	
Line: 4011 070-2012-2012	Disc: Outlays from balar -7 -0565-000 <u>Dec</u> -175,143.74 175,143.74 -7,400.82 etric Identity Management (Office of Biometric Identiti Disc: Outlays from balar -5,432 -0521-000	nces -39 <u>Nov</u> -175,143.74 175,143.74 -39,147.19 ty Management) nces -2,646	
Line: 4011 070-2012-2012	Disc: Outlays from balar -7 -0565-000 -175,143.74 175,143.74 -7,400.82 etric Identity Management (Office of Biometric Identit Disc: Outlays from balar -5,432	nces -39 <u>Nov</u> -175,143.74 175,143.74 -39,147.19 ty Management) nces	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Hor	neland Security		Lines with Abnormal Balances: 30
Bureau: Federal Emerger	ncy Management Agency		
Acct: United States Fir	e Administration		
TAFS: 70-0564 \ 13	United States Fire Adminis	<u>stration)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-124	-119	
070-2013-2013(	0564-000		
SGL Acct	Dec	Nov	
4801-E-	276,361.70	281,562.07	
4871-E-	-400,687.89	-400,686.89	
	United States Fire Adminis		
Line: 3050	Ob Bal: EOY: Unpaid obl	0	Amounts should be positive
<u> </u>	-226	-218	
070-2012-2012(	0564-000		
SGL Acct	Dec	Nov	
4801-E-	261,044.08	261,044.08	
4871-E-	-487,463.87	-478,719.87	
Bureau: Citizenship and	Immigration Services		
Acct: Citizenship and I	-		
TAFS: 70-0300 \ 12	(Citizenship and Immigration	on Services)	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-102		
070-2012-2012(	0300-000		
SGL Acct	Dec	Nov	
4902-E-		2.37	
4902-E-	-102,047.63		
L			

### All Reporting Periods

	Dec	Nov	
Department of Hon	neland Security		Lines with Abnormal Balances: 30
u: Federal Law Enfo	orcement Training Center		
ct: Acquisitions, Co	nstruction, Improvements and	Related Expen	ses
AFS: 70-0510 \ 15 (	Acquisition, Construction, Im	provements and	d Related Expenses - F)
Line: 2403	Unob Bal: Unapportioned: O	ther	Amounts should be positive
	-4	12	
070-2015-20150	510-000		
SGL Acct	Dec	Nov	
4650-E-		11,689.55	
4650-E-	-3,921.95		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-4	12	
;	u: Federal Law Enfo t: Acquisitions, Con AFS: 70-0510 \ 15 ( Line: 2403 070-2015-20150 <u>SGL Acct</u> 4650-E- 4650-E-	Department of Homeland Security u: Federal Law Enforcement Training Center t: Acquisitions, Construction, Improvements and AFS: 70-0510 \ 15 (Acquisition, Construction, Imp Line: 2403 Unob Bal: Unapportioned: Or -4 070-2015-20150510-000 <u>SGL Acct</u> <u>Dec</u> 4650-E- 4650-E- 4650-E- Line: 2490 Unob Bal: end of year	Department of Homeland Security         u: Federal Law Enforcement Training Center         t: Acquisitions, Construction, Improvements and Related Expen         AFS: 70-0510 \ 15 (Acquisition, Construction, Improvements and Line: 2403 Unob Bal: Unapportioned: Other         -4       12         070-2015-20150510-000         SGL Acct       Dec         4650-E-       11,689.55         4650-E-       -3,921.95         Line: 2490       Unob Bal: end of year

### All Reporting Periods

	Dec	Nov	
r: Department of Hou	using and Urban Development		Lines with Abnormal Balances: 6
au: Community Plan	ning and Development		
ct: Homeless Assist			
	1 (Homelessness Prevention Fun		
Line: 3050	Ob Bal: EOY: Unpaid obligation		Amounts should be positive
	-,	3,729	
086-2009-20110			
SGL Acct	Dec	Nov	
4801-E-	,	28,292.33	
4871-E-	<b>-3,757,086.21</b> -3,75	57,086.21	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-30	-28	
086-2009-20110	0193-000		
SGL Acct	Dec	Nov	
4902-E-	<b>-29,713.77</b> -2	28,417.33	
au: Housing Program			
ct: Housing for Pers TAFS: 86-0237 13 \ 1	ons with Disabilities 6 (Housing for Persons with Disa	abilities)	
ct: Housing for Pers	<b>5ons with Disabilities</b> 6 (Housing for Persons with Disa Disc: Outlays from balances		Amounts should be positive
ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011	cons with Disabilities 6 (Housing for Persons with Disa Disc: Outlays from balances -33	<u>abilities)</u> -45	Amounts should be positive
ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-20160	cons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances -33 0237-000	-45	Amounts should be positive
Ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-20160 SGL Acct	cons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances -33 0237-000 <u>Dec</u>	-45 <u>Nov</u>	Amounts should be positive
ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-20160	cons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances -33 0237-000 <u>Dec</u>	-45	Amounts should be positive
Ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016( <u>SGL Acct</u> 4902-E-	sons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances -33 0237-000 <u>Dec</u> -33,037.00 -4	-45 <u>Nov</u>	Amounts should be positive
au: Management and	sons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances -33 0237-000 <u>Dec</u> -33,037.00 -4 d Administration	-45 <u>Nov</u>	Amounts should be positive
au: Management and         Management and	sons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances -33 0237-000 <u>Dec</u> -33,037.00 -4 d Administration upport Offices	-45 <u>Nov</u> 44,634.00	Amounts should be positive
Ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016( <u>SGL Acct</u> 4902-E- au: Management and ct: Administrative S TAFS: 86-0335 \ 14	tions with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances <u>-33</u> 0237-000 <u>Dec</u> <u>-33,037.00</u> <u>-4</u> d Administration upport Offices (Administration, Operations and M	-45 <u>Nov</u> 44,634.00 Management)	
au: Management and         Management and	tions with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances <u>-33</u> 0237-000 <u>Dec</u> <u>-33,037.00</u> <u>-4</u> d Administration upport Offices (Administration, Operations and M Disc: Offsets, BA and OL: Colle	-45 <u>Nov</u> 44,634.00 Management) ections fm Fed srcs	Amounts should be positive
Ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016( <u>SGL Acct</u> 4902-E- au: Management and ct: Administrative S TAFS: 86-0335 \ 14	tions with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances <u>-33</u> 0237-000 <u>Dec</u> <u>-33,037.00</u> <u>4</u> d Administration upport Offices (Administration, Operations and M Disc: Offsets, BA and OL: Colle <u>396</u>	-45 <u>Nov</u> 44,634.00 Management)	
Ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016( <u>SGL Acct</u> 4902-E- au: Management and ct: Administrative S TAFS: 86-0335 \ 14 Line: 4030 086-2014-2014(	tions with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances <u>-33</u> 0237-000 <u>Dec</u> <u>-33,037.00</u> <u>-4</u> d Administration upport Offices (Administration, Operations and M Disc: Offsets, BA and OL: Colle <u>396</u> 0335-000	-45 <u>Nov</u> 44,634.00 Management) ections fm Fed srcs 396	
Ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016( <u>SGL Acct</u> 4902-E- au: Management and ct: Administrative S TAFS: 86-0335 \ 14 ( Line: 4030	teons with Disabilities <u>6 (Housing for Persons with Disa</u> Disc: Outlays from balances <u>-33</u> 0237-000 <u>Dec</u> <u>-33,037.00</u> <u>-4</u> d Administration upport Offices (Administration, Operations and M Disc: Offsets, BA and OL: Colle <u>396</u> 0335-000 <u>Dec</u>	-45 <u>Nov</u> 44,634.00 Management) ections fm Fed srcs	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Hou	ising and Urban Developme	ent	Lines with Abnormal Balances: 6
Bureau: Management and	d Administration		
Acct: Public and Indiar	n Housing Personnel Comp	ensation and Bene	fits
TAFS: 86-0337 \ 11 (	Public and Indian Housing	Personnel Comper	nsation and Benefits)
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-930	-930	
086-2011-20110	0337-000		
SGL Acct	Dec	Nov	
4901-B-	-930,309.88	-930,309.88	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-930	-930	
086-2011-20110	0337-000		
SGL Acct	Dec	Nov	
4901-E-	-930,309.88	-930,309.88	

### All Reporting Periods

	Dec	Nov	
Agency: Department of the	Interior		Lines with Abnormal Balances: 12
Bureau: Bureau of Land	Management		
Acct: Management of L	ands and Resources		
	Management of Lands and	-	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-459,657	71,424	
014X-1109-000	0		
SGL Acct	Dec	Nov	
4802-B-	-387,360.92	-387,360.92	
4802-E-	102,883.94	124,051.01	
4802-E-	-2,439.60	-2,439.60	
4902-E-	253,384.21	71,689,731.94	
4902-E-	-459,623,011.28		
TAE0 44 4400 \ 45 4	( <b>1</b>		
	(Management of Lands an		
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
044 0045 0045	-5		
014-2015-20151	1109-000		
SGL Acct	Dec	<u>Nov</u>	
4650-E-	-5,326.47		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-5		

#### **All Reporting Periods**

		Dec	Nov	
Agency: D	epartment of the I	nterior		Lines with Abnormal Balances: 12
Bureau:	Bureau of Land M	lanagement		
Acct:	Permanent Opera	ting Funds		
<u>TA</u>	FS: 69-14-5232 \ X	<u>(Southern Nevada Public I</u>	<u>_and Management)</u>	
	Line: 4101	Mand: Outlays from balan	ces	Amounts should be positive
		-36	-37	
	014-069X-5232	-005		
	SGL Acct	Dec	Nov	
	4902-E-	-35,886.26	-36,886.26	
	Line: 4110	Mand: Outlays, gross (tota	ll)	Amounts should be positive
		-36	-37	
	014-069X-5232	-005		
	SGL Acct	Dec	Nov	
	4902-E-	-35,886.26	-36,886.26	
	Helium Fund			
		olium Fund)		
<u>1A</u>	<u>FS: 14-4053 \ X (H</u> Line: 1802	BA: Mand: Spending auth:	Proviously upovoilable	Amounts should be positive
	Line. 1002	-3,413		
	014X-4053-000			
	SGL Acct	Dec	Nov	
	4384-E-	-3,412,541.00		
	4004-L-	-3,412,341.00		

### All Reporting Periods

Department of the			Lines with Abnormal Balances: 12
u: Bureau of Recla			
t: Water and Relate			
<u>AFS: 14-5058 \ X_(</u> Line: 1201		A Replacement of Project Works, North)	
Line: 1201	BA: Mand: Appropriation ( -3	-3	Amounts should be positive
014X-5058-00		-3	
SGL Acct	Dec	Nov	
4114-E-	-2,719.12	-2,719.12	
4384-B-	56.39	56.39	
4384-B-	-56.39	-56.39	
4384-E-	-56.39	-56.39	
4384-E-	56.39	56.39	
u: United States Fi	sh and Wildlife Service		
	sh and Wildlife Service gement		
t: Resource Manag			
t: Resource Manag	gement	Other	Amounts should be positive
t: Resource Manag AFS: 14-1611 \ 15	gement (Resource Management)	Other -2	Amounts should be positive
t: Resource Manag AFS: 14-1611 \ 15	gement (Resource Management) Unob Bal: Unapportioned: -2		Amounts should be positive
t: Resource Manag AFS: 14-1611 \ 15 Line: 2403	gement (Resource Management) Unob Bal: Unapportioned: -2		Amounts should be positive
t: Resource Manag AFS: 14-1611 \ 15 Line: 2403 014-2015-2015	gement ( <u>Resource Management)</u> Unob Bal: Unapportioned: -2 1611-000	-2	Amounts should be positive
t: Resource Manag AFS: 14-1611 \ 15 Line: 2403 014-2015-2015 SGL Acct	gement ( <u>Resource Management)</u> Unob Bal: Unapportioned: -2 1611-000 <u>Dec</u>	-2 <u>Nov</u>	Amounts should be positive

#### **All Reporting Periods**

		Dec	Nov	
Agency:	Department of the	Interior		Lines with Abnormal Balances: 12
Burea	au: Bureau of Indian	Affairs and Bureau of India	n Education	
Acc	ct: Operation of Indi	ian Programs		
I	TAFS: 14-2100 13 \ 1	5 (Operation of Indian Prog	<u>rams)</u>	
	Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
		-160	-80	
	014-2013-20152	2100-000		
	SGL Acct	Dec	Nov	
	4650-E-	-159,695.27	-80,055.75	
_	Line: 2490	Unob Bal: end of year -160	-80	Amounts should be positive
1	TAFS: 14-2101 09 \ 1	1 (Operation of Indian Prog	rams, Recovery Act)	
	Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
		1	1	
	014-2009-20112	2101-000		
	SGL Acct	Dec	Nov	
	4222-B-	1,335.87	1,335.87	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Justice			Lines with Abnormal Balances: 26
Bureau: General Administratio	n		
Acct: Salaries and Expenses	;		
<u> TAFS: 15-0129 \ 11 (Salari</u>	<u>ies and Expenses)</u>		
Line: 3000 Ob	Bal: SOY: Unpaid obs bro	ought fwd, Oct 1	Amounts should be positive
	-36	-36	
015-2011-20110129-0	00		
SGL Acct	Dec	Nov	
4901-B-	-36,419.45	-36,419.45	
Line: 3050 Ob	Bal: EOY: Unpaid obligat	ions	Amounts should be positive
	-36	-36	
015-2011-20110129-0	00		
SGL Acct	Dec	Nov	
4901-E-	-70,330.51	-36,419.45	
4981-E-	33,911.06		
Acct: National Drug Intellige			
TAFS: 15-1102 \ 12 (Nation Line: 3000 Ot			
Line: 3000 Oc	Bal: SOY: Unpaid obs bro <b>-6</b>	-6	Amounts should be positive
015-2012-20121102-0	-	-0	
		News	
SGL Acct	Dec	<u>Nov</u>	
4901-B-	-6,402.59	-6,402.59	
Line: 4011 Dis	sc: Outlays from balances		Amounts should be positive
	-6	-6	
015-2012-20121102-0	00		
SGL Acct	Dec	Nov	
4902-E-	-6,402.59	-6,402.59	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Jus	stice		Lines with Abnormal Balances: 26
Bureau: Legal Activities	and U.S. Marshals		
Acct: Salaries and Exp	oenses, General Legal Activiti	es	
TAFS: 15-0128 13 \ 1	14 (Salaries and Expenses, G	eneral Legal Activi	ties)
Line: 4011	Disc: Outlays from balance	6	Amounts should be positive
	-3	3	
015-2013-2014(	0128-000		
SGL Acct	Dec	Nov	
4902-E-		2,963.36	
4902-E-	-2,786.64		
Acct: Salaries and Exp	enses, United States Attorne	/s	
TAFS: 15-0322 \ 14	(Salaries and Expenses, Unite	d States Attorneys	$\mathcal{T}$
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	70	-6	
015-2014-2014(	0322-000		
SGL Acct	Dec	Nov	
4221-E-	75,226.00		
4221-E-		-4,457.62	
4251-E-	-5,090.00	-1,842.38	
	(Salaries and Expenses, Unite		-
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-2	61	
015-2012-2012	0322-000		
SGL Acct	Dec	Nov	
4802-B-	-49,219.92	-49,219.92	
4802-E-	49,219.92	49,219.92	
4902-E-	38,260.28	60,548.96	
4902-E-	-40,595.10		

### All Reporting Periods

	Dec	Nov	
Agency: Department of Just	tice		Lines with Abnormal Balances: 26
Bureau: Legal Activities a	and U.S. Marshals		
Acct: Salaries and Exp	enses, United States Marsh	als Service	
TAFS: 15-0324 14 \ 1	5 (Salaries and Expenses,	United States Marshals	<u>Service)</u>
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-25	102	
015-2014-20150	324-000		
SGL Acct	Dec	Nov	
4801-E-	36,337.27	33,388.38	
4871-E-	-7,989.89	-6,426.47	
4881-E-	24.73	24.73	
4901-E-		74,721.17	
4901-E-	-52,988.42		
4971-E-	-146.57	-22.18	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Jus	tice		Lines with Abnormal Balances: 26
Bureau: Legal Activities	and U.S. Marshals		
	enses, United States Mars		
	(Salaries and Expenses, Un		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-55	-55	
015-2013-20130	0324-000		
SGL Acct	Dec	Nov	
4801-B-	768,093.11	768,093.11	
4901-B-	2,000.00	2,000.00	
4901-B-	-824,737.27	-824,737.27	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd	Oct 1 Amounts should be negative
	15	15	C C
015-2013-20130	0324-000		
SGL Acct	Dec	Nov	
4221-B-	-3,415.43	-3,415.43	
4251-B-	18,569.90	18,569.90	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	15	949	
015-2013-20130	0324-000		
SGL Acct	Dec	Nov	
4221-E-		930,338.16	
4221-E-	-3,415.43		
4251-E-	18,569.90	18,569.90	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-35	-983	
015-2013-20130			
SGL Acct	Dec	Nov	
4802-B-	-1,839.24	-1,839.24	
4802-E-	1,839.24	1,839.24	
4902-E-	-36,464.75	-984,387.14	
4982-E-	1,048.84	928.39	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Just	ice		Lines with Abnormal Balances: 26
Bureau: Legal Activities a	nd U.S. Marshals		
Acct: Federal Prisoner	Detention		
<u>TAFS: 15-1020 \ X (F</u>	ederal Prisoner Detention)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	19	19	
015X-1020-000			
SGL Acct	Dec	Nov	
4221-B-	19,178.50	19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	19	19	
015X-1020-000			
SGL Acct	Dec	Nov	
4221-E-	19,178.50	19,178.50	
Bureau: National Security			
Acct: Salaries and Expe			
	alaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pymt	35	Amounts should be negative
015X-1300-000	65	35	
SGL Acct	Dec	Nov	
4221-E-	64,674.39	41,785.00	
4251-E-		-6,390.61	

### All Reporting Periods

	Dec	Nov	
ency: Department of Jus	stice		Lines with Abnormal Balances: 26
Bureau: Interagency Law	v Enforcement		
Acct: Interagency Crin	ne and Drug Enforcement		
<u>TAFS: 15-0323 \ X (</u>	Interagency Crime and Dru	<u>g Enforcement)</u>	
Line: 4010	Disc: Outlays from new a	authority	Amounts should be positive
	-3,907	131	
015X-0323-00	0		
SGL Acct	Dec	Nov	
4902-E-		131,491.73	
4902-E-	-3,907,058.32		
TAFS: 15-0323 \ 12	(Interagency Crime and Dru	ug Enforcement)	
Line: 3090	Ob Bal: EOY: Uncoll pyn		Amounts should be negative
	3	-309	
015-2012-2012	0323-000		
015-2012-2012-	0323-000		
SGL Acct	<u>Dec</u>	Nov	
		<u>Nov</u> -312,764.10	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Jus	tice		Lines with Abnormal Balances: 26
Bureau: Drug Enforceme	nt Administration		
Acct: Salaries and Exp	enses		
<u>TAFS: 15-1100 16 \ 1</u>	7 (Salaries and Expenses	5)	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-3	2	
015-2016-20171	100-000		
SGL Acct	Dec	Nov	
4801-E-	898.98	2,000.00	
4801-E-	-3,837.93		
	3 (Salaries and Expenses	-	
Line: 3000	Ob Bal: SOY: Unpaid ol	-	Amounts should be positive
	-17	-17	
015-2012-20131			
SGL Acct	Dec	Nov	
4801-B-	-17,407.28	-17,407.28	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations	Amounts should be positive
	-17	-17	
015-2012-20131	100-000		
SGL Acct	Dec	Nov	
4801-E-	-17,407.28	-17,407.28	
		·	
	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-230	16	
015-2011-20111	100-000		
SGL Acct	Dec	Nov	
4802-B-	-1,967,750.78	-1,967,750.78	
4802-E-	1,943,969.97	2,161,531.51	
4902-E-	-207,912.13	-179,562.79	
4982-E-	1,787.89	1,787.89	

### **All Reporting Periods**

		Dec	Nov	
Agency: D	Department of Justi	се		Lines with Abnormal Balances: 26
Bureau	: Federal Prison Sy	stem		
Acct:	Salaries and Expe	nses		
TA	FS: 15-1060 15 \ 16	(Salaries and Expenses)		
	Line: 3050	Ob Bal: EOY: Unpaid obligation	ons	Amounts should be positive
		-5		
	015-2015-201610	60-000		
	SGL Acct	Dec	Nov	
	4901-E-	-5,386.97		
		( <b>a</b> · · · <b>· · · · · · · · · · · · · · · ·</b>		
<u>TA</u>		(Salaries and Expenses)		A second a sharehild be ware 10 as
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
-	045 0044 0045 40	-6		
	015-2014-201510			
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	-6,038.00		
ТА	ES: 15-8600 \ X (Vi	olent Crime Reduction Progra	ms)	
14	Line: 3000	Ob Bal: SOY: Unpaid obs brow		Amounts should be positive
		-2	-2	
	015X-8600-000			
	SGL Acct	Dec	Nov	
	4901-B-	-2,355.30	-2,355.30	
			,	
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
_		-2	-2	
	015X-8600-000			
	SGL Acct	Dec	Nov	
	4902-E-	-2,355.30	-2,355.30	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Ju	stice		Lines with Abnormal Balances: 26
Bureau: Office of Justic	e Programs		
Acct: Crime Victims F	Fund		
<u>TAFS: 75-15-5041 \</u>	X (Crime Victims Fund)		
Line: 1234	BA: Mand: Appropriation	s precluded from obligation	Amounts should be negative
	6,635	6,635	
015-075X-504	41-016		
SGL Acct	Dec	Nov	
4397-B-	6,635,383.11	6,635,383.11	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Employment and	I Training Administration		
Acct: Training and Emp	ployment Services		
<u>TAFS: 16-0174 10 \ 1</u>	1 (Training and Employme	nt Services)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-53	-51	
016-2010-20110	174-000		
SGL Acct	Dec	Nov	
4902-E-	115,032.92	115,032.92	
4902-E-	-168,362.44	-165,767.55	

### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Employment and	Training Administration		
Acct: Job Corps			
<u>TAFS: 12-16-0181 11</u>	\12 (Office of Job Corps)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-2	-1	
016-012-2011-201	20181-000		
SGL Acct	Dec	Nov	
4902-E-	-1,953.75	-1,352.04	
TAFC: 40 0404 \ 44 4	Office of Job Compo		
<u>TAFS: 16-0181 \ 14 (</u> Line: 3000	Ob Bal: SOY: Unpaid obs	brought fund. Oct 1	Amounts should be positive
Line. 5000	-128	-128	Alloulits should be positive
016-2014-20140		120	
SGL Acct	Dec	Nov	
4801-B-	155,387.66	155,387.66	
4901-B-	-283,240.92	-283,240.92	
	,	·	
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-215	-220	
016-2014-20140	181-000		
SGL Acct	Dec	Nov	
4802-B-	-200.00	-200.00	
4802-E-	200.00	200.00	
4902-E-	-214,903.66	-220,211.66	
4982-E-	46.30		

### All Reporting Periods

		Dec	Nov	
Agency: Do	epartment of Labo	or		Lines with Abnormal Balances: 39
Bureau:	Employment and	Training Administration		
Acct:	Community Servi	ce Employment for Older A	mericans	
TAF	S: 16-0175 13 \ 14	4 (Community Service Emp	oloyment for Older Americ	ans)
	Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
		-1	-1	
(	016-2013-20140	175-000		
-	SGL Acct	Dec	Nov	
	4902-E-	-510.18	-510.18	
	C. 40 0475 40 \ 4	2 (Community Comvise Fran	leument fen Olden Amerik	
<u>1 A F</u>	<u>-S: 16-0175 12 \ 13</u> Line: 4011	3 (Community Service Emp Disc: Outlays from balance	-	ans <u>)</u> Amounts should be positive
	Line. 4011	-15	-15	Amounts should be positive
	016-2012-20130	-	-15	
	SGL Acct	Dec	Nov	
	4902-E-	-15,000.00	-15,000.00	
	<b>F</b>			
		yment Benefits and Allowa Federal Unemployment Ber		
	Line: 4120	Mand: Offsets, BA and Ol	•	Amounts should be negative
	2002	1,383	1,383	
	016-2015-20150		.,	
	SGL Acct	Dec	Nov	
	4222-B-	1,382,881.53	1,382,881.53	
		1,002,001100	1,002,001.00	
TAF	S: 16-0326 \ 14 (I	Federal Unemployment Ber	nefits and Allowances)	
	Line: 4120	Mand: Offsets, BA and Ol	.: Collections fm Fed srcs	Amounts should be negative
		26	26	
	016-2014-20140	326-000		
	SGL Acct	Dec	Nov	
	4222-B-	660,542.57	660,542.57	
	4222-E-	-634,050.57	-634,050.57	

### All Reporting Periods

Dec	Nov	
or		Lines with Abnormal Balances: 39
d Training Administration		
stration		
6 (Program Administration	<u>n)</u>	
Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
-33	-33	
0172-000		
Dec	Nov	
1,180.26	1,180.26	
13,323.92	13,323.92	
-47,149.45	-47,149.45	
Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
-235	-194	
0172-000		
Dec	Nov	
	4,275.92	
-5.10		
5.10	5.10	
21,282.43	13,254.53	
-255,877.65	-211,910.99	
-0.02	-0.02	
Disc: Offsets, BA and OI	L: Collections fm Fed srcs	Amounts should be negative
334	334	
0172-000		
Dec	Nov	
334,218.70	334,218.70	
5 (Program Administration	2)	
		Amounts should be negative
		Anounto should be negative
	~_	
Dec	Nov	
200	91,612.89	
	or d Training Administration stration 6 (Program Administration Ob Bal: SOY: Unpaid ob -33 1172-000 Dec 1,180.26 13,323.92 -47,149.45 Ob Bal: EOY: Unpaid ob -235 1172-000 Dec -5.10 5.10 21,282.43 -255,877.65 -0.02 Disc: Offsets, BA and Ol 334 1172-000 Dec 334,218.70 5 (Program Administration	or       1         1 Training Administration         stration         6 (Program Administration)         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -33       -33         1/72-000         Dec       Nov         1,180.26       1,180.26         13,323.92       13,323.92         -47,149.45       -47,149.45         Ob Bal: EOY: Unpaid obligations       -235         -235       -194         1/72-000       Dec         Nov       4,275.92         -5.10       5.10         5.10       5.10         21,282.43       13,254.53         -255,877.65       -211,910.99         -0.02       -0.02         Disc: Offsets, BA and OL: Collections fm Fed srcs         334       334         1/72-000       Dec         Nov       334,218.70         334,218.70       334,218.70         5       (Program Administration)         Disc: Offsets, BA and OL: Collections fm Fed srcs         92       92         92       92

### **All Reporting Periods**

	<u>Dec</u>	Nov	
y: Department of Lab	or		Lines with Abnormal Balances: 39
eau: Employment and	d Training Administration		
cct: Program Admini	stration		
TAFS: 16-0172 13 \ 1	14 (Program Administration	<b>ர</b>	
Line: 4030	Disc: Offsets, BA and OL	.: Collections fm Fed srcs	Amounts should be negative
	19	19	
016-2013-2014	0172-000		
SGL Acct	Dec	Nov	
4222-B-	172,590.57	172,590.57	
4222-E-	-153,717.24	-153,717.24	
040 0045 0045	505	505	
	3470.000		
	0172-000		
SGL Acct	Dec	Nov	
		<u>Nov</u> 505,370.20	
SGL Acct 4222-B-	<u>Dec</u> 505,370.20		
SGL Acct 4222-B-	Dec 505,370.20 (Program Administration)		Amounts should be negative
<u>SGL Acct</u> 4222-B- TAFS: 16-0172 \ 14	Dec 505,370.20 (Program Administration)	505,370.20	Amounts should be negative
<u>SGL Acct</u> 4222-B- TAFS: 16-0172 \ 14	Dec 505,370.20 (Program Administration) Disc: Offsets, BA and OL 62	505,370.20	Amounts should be negative
<u>SGL Acct</u> 4222-B- TAFS: 16-0172 \ 14 Line: 4030	Dec 505,370.20 (Program Administration) Disc: Offsets, BA and OL 62	505,370.20	Amounts should be negative
<u>SGL Acct</u> 4222-B- TAFS: 16-0172 \ 14 Line: 4030 016-2014-2014(	<u>Dec</u> 505,370.20 (Program Administration) Disc: Offsets, BA and OL 62 0172-000	505,370.20 .: Collections fm Fed srcs 62	Amounts should be negative

### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Labor	r		Lines with Abnormal Balances: 39
Bureau: Employment and T	Training Administration		
Acct: Program Administ	ration		
<u>TAFS: 16-0172 \ 11 (P</u>	rogram Administration)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-7		
016-2011-201101	72-000		
SGL Acct	Dec	Nov	
4802-B-	-130,269.36	-130,269.36	
4802-B-	130,269.36	130,269.36	
4802-E-	130,269.36	130,269.36	
4802-E-	-130,269.36	-130,269.36	
4902-E-	-6,652.73		
Acct: Unemployment Tru <u>TAFS: 16-8042 \ X (Un</u> Line: 1102	u <b>st Fund</b> nemployment Trust Fund) BA: Disc: Appropriation (p	previously unavailable)	Amounts should be positive
	-8,580		
016X-8042-000	0,000		
SGL Acct	Dec	Nov	
4384-B-	224,006,278.96	224,006,278.96	
4384-E-	-232,586,278.96 -2	224,006,278.96	

### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Labo	or		Lines with Abnormal Balances: 39
Bureau: Employee Benefi	ts Security Administration		
Acct: Salaries and Expe	enses		
<u>TAFS: 16-1700 \ 15 (</u>	Salaries and Expenses)		
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	2,730	2,730	
016-2015-20151	700-000		
SGL Acct	Dec	Nov	
4222-B-	2,729,625.73	2,729,625.73	
<u>TAFS: 16-1700 \ 14 (;</u> Line: 4030	Salaries and Expenses) Disc: Offsets, BA and OL: 15	Collections fm Fed srcs 15	Amounts should be negative
016-2014-20141	700-000		
SGL Acct	Dec	Nov	
4222-B-	40,955.64	40,955.64	
4222-E-	-25,835.07	-25,835.07	
Acct: Salaries and Expe	s' Compensation Programs enses <u>Salaries and Expenses)</u> Disc: Outlays from balanc		Amounts should be positive
Line. 4011	-10	-10	Amounts should be positive
016-2012-20120			
		New	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4902-E-	-10,119.50	-10,119.50	

### All Reporting Periods

	Dec	Nov	
ency: Department of Lab	oor		Lines with Abnormal Balances: 39
Bureau: Office of Worker	rs' Compensation Programs	S	
Acct: Black Lung Disa	bility Trust Fund		
<u>TAFS: 16-8144 \ X (I</u>	Black Lung Disability Trust	<u>Fund)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-11	-11	
016X-8144-00	0		
SGL Acct	Dec	Nov	
4901-B-	-10,867.53	-10,867.53	
TAFS: 16-0142 \ X ()	Wage and Hour Division H-	2B)	
<u>TAFS: 16-0142 \ X (\</u>	Wage and Hour Division H-2	<u>2B)</u>	
<u>TAFS: 16-0142 \ X (\</u> Line: 3000	Wage and Hour Division H-2 Ob Bal: SOY: Unpaid obs		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs -108		Amounts should be positive
· · · ·	Ob Bal: SOY: Unpaid obs -108	s brought fwd, Oct 1	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs -108	s brought fwd, Oct 1	Amounts should be positive
Line: 3000 016X-0142-000 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u> 35,055.84	s brought fwd, Oct 1 -108 <u>Nov</u> 35,055.84	Amounts should be positive
Line: 3000 016X-0142-00 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u>	s brought fwd, Oct 1 -108 <u>Nov</u>	Amounts should be positive
Line: 3000 016X-0142-000 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u> 35,055.84	s brought fwd, Oct 1 -108 <u>Nov</u> 35,055.84 -143,120.60	Amounts should be positive
Line: 3000 016X-0142-004 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u> 35,055.84 -143,120.60	s brought fwd, Oct 1 -108 <u>Nov</u> 35,055.84 -143,120.60	
Line: 3000 016X-0142-004 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u> 35,055.84 -143,120.60 Ob Bal: EOY: Unpaid obl -108	s brought fwd, Oct 1 -108 <u>Nov</u> 35,055.84 -143,120.60	
Line: 3000 016X-0142-000 SGL Acct 4801-B- 4901-B- Line: 3050	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u> 35,055.84 -143,120.60 Ob Bal: EOY: Unpaid obl -108	s brought fwd, Oct 1 -108 <u>Nov</u> 35,055.84 -143,120.60	
Line: 3000 016X-0142-000 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050 016X-0142-000	Ob Bal: SOY: Unpaid obs -108 0 <u>Dec</u> 35,055.84 -143,120.60 Ob Bal: EOY: Unpaid obl -108 0	s brought fwd, Oct 1 -108 <u>Nov</u> 35,055.84 -143,120.60 ligations -108	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	r		Lines with Abnormal Balances: 39
Bureau: Office of Labor M	anagement Standards		
Acct: Salaries and Expe	enses		
<u>TAFS: 16-0150 \ 14 (S</u>	Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances	5	Amounts should be positive
	-1	-1	
016-2014-201401	50-000		
SGL Acct	Dec	Nov	
4902-E-	-990.27	-990.27	
TAFS: 16-0150 \ 13 (S Line: 4011	Salaries and Expenses) Disc: Outlays from balances -8	5	Amounts should be positive
016-2013-201301	50-000		
<u>SGL Acct</u> 4902-E-	<u>Dec</u> -7,903.40	<u>Nov</u>	
TAES: 16-0150 \ 12 (S	Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-23	5	
016-2012-201201	50-000		
SGL Acct	Dec	Nov	
4801-E-	2,712.95	2,311.07	
4871-E-	-28,259.98		
4901-E-	2,387.32	2,789.20	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Lab	oor		Lines with Abnormal Balances: 39
Bureau: Occupational Sa	afety and Health Administr	ation	
Acct: Salaries and Exp			
	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-32	35	
016-2013-2013	0400-000		
SGL Acct	Dec	Nov	
4802-B-	-1,670,720.00	-1,670,720.00	
4802-E-	1,670,720.00	1,670,720.00	
4902-E-	53,808.17	34,914.58	
4902-E-	-85,877.85		
4982-E-	196.72		
Bureau: Mine Safety and Acct: Salaries and Exp <u>TAFS: 16-1200 \ 12</u> Line: 4011		nces	Amounts should be positive
	-11	-11	
016-2012-2012	1200-000		
SGL Acct	Dec	Nov	
4902-E-	-10,833.82	-10,833.82	

#### **All Reporting Periods**

	Dec	Nov	
gency: Department of Lab	oor		Lines with Abnormal Balances: 39
Bureau: Bureau of Labor	r Statistics		
Acct: Salaries and Exp	penses		
TAFS: 16-0200 \ 16	(Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	14	2	
016-2016-2016	0200-000		
SGL Acct	Dec	Nov	
4221-E-	13,650.00	1,900.00	
	(Salaries and Expenses)		
Line: 4030		: Collections fm Fed srcs	Amounts should be negative
	355		
016-2015-2015	0200-000		
SGL Acct	Dec	Nov	
4222-B-	1,816,061.98	1,816,061.98	
4222-E-	-1,461,216.12	-1,816,061.98	
TAES: 16-0200 \ 13	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-174	-236	
016-2013-2013			
SGL Acct	Dec	Nov	
4802-B-	-771,170.89	-771,170.89	
4802-E-	771,170.89	771,170.89	
4902-E-	87,337.58	31,787.66	
4902-E-	-261,461.28	-267,654.96	
		,	

#### **All Reporting Periods**

		Dec	Nov	
Agency	: Department of Lab	or		Lines with Abnormal Balances: 39
	au: Departmental Ma			
	ct: Salaries and Exp	-		
]	TAFS: 16-0165 \ X (S	Salaries and Expenses)		
	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
		-119	-58	
	016X-0165-00	0		
	SGL Acct	Dec	Nov	
	4901-E-	-118,556.22	-58,068.78	
-				
]		(Salaries and Expenses)		
	Line: 3090	Ob Bal: EOY: Uncoll pyn		Amounts should be negative
		69	69	
	016-2015-20150	0165-000		
	SGL Acct	Dec	Nov	
	4221-E-	836,889.23	836,889.23	
	4225-E-	-26,434.00	-26,434.00	
	4251-E-	-741,699.09	-741,699.09	
-	Line: 4030	Disc: Offsets, BA and Ol	L: Collections fm Fed srcs	Amounts should be negative
		27,656	27,656	
	016-2015-20150	0165-000		
	SGL Acct	Dec	Nov	
	4222-B-	27,655,674.55	27,655,674.55	
-				
]	TAFS: 16-0165 \ 14 (	(Salaries and Expenses)		
	Line: 4030	Disc: Offsets, BA and OI	L: Collections fm Fed srcs	Amounts should be negative
		144	144	
	016-2014-20140	0165-000		
	SGL Acct	Dec	Nov	
	4222-B-	143,919.70	143,919.70	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Lat	bor		Lines with Abnormal Balances: 39
Bureau: Departmental M			
Acct: Salaries and Exp	-		
-	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-148	-157	
016-2011-2011	0165-000		
SGL Acct	Dec	Nov	
4802-B-	-306,164.13	-306,164.13	
4802-B-	306,164.13	306,164.13	
4802-E-	306,164.13	306,164.13	
4802-E-	-306,164.13	-306,164.13	
4902-E-	185,411.50	115,269.00	
4902-E-	-333,163.00	-272,641.00	
Line: 3000		-17	Amounts should be positive
<u>SGL Acct</u> 4801-B-	<u>Dec</u> 8,145.00	<u>Nov</u> 8,145.00	
4901-B-	-24,678.89	-24,678.89	
4901-0-	-24,070.09	-24,078.89	
	(Veterans Employment and		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-3	-3	
016-2013-2013	0164-000		
SGL Acct	Dec	<u>Nov</u>	
4802-B-	-7,144.13	-7,144.13	
4802-E-	7,144.13	7,144.13	
4902-E-		0.04	
4902-E-	-4,216.19	-3,271.05	
4982-E-	945.18		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Departmental Ma	anagement		
Acct: Working Capital	Fund		
<u> TAFS: 16-4601 \ X (\</u>	<u> Working Capital Fund)</u>		
Line: 4030	Disc: Offsets, BA and	OL: Collections fm Fed srcs	Amounts should be negative
	62,584	37,362	
016X-4601-00	0		
SGL Acct	Dec	Nov	
4222-B-	126,281,154.83	126,281,154.83	
4222-E-	-63,696,784.08	-88,919,252.85	

### All Reporting Periods

	Dec	Nov	
Agency: Department of State			Lines with Abnormal Balances: 17
Bureau: Administration of I	Foreign Affairs		
Acct: Repatriation Loans	•		
	patriation Loans Financi		<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-759	-759	
019X-4107-000	<u>Coho</u>	ort: 15	
SGL Acct	Dec	Nov	
4201-B-	-53,430.91	-53,430.91	
4251-B-	27,530.29	27,530.29	
4801-B-	-733,106.86	-733,106.86	
Line: 2102-012	Reimbursable obs incurr	red: Category B (by project)	Amounts should be positive
	-733	0, (), ,	·
019X-4107-000	<u>Coho</u>	ort: 15	
SGL Acct Cat B	Dec	Nov	
4801-B- 012	-733,106.86		
Line: 2190	Obligations incurred		Amounts should be positive
Ellie. 2100	-733	-733	
Line: 3010	Ob Bal: Obligations incu	rred: Unexpired accounts	Amounts should be positive
	-733	-733	
019X-4107-000	Coho	ort: 15	
SGL Acct	Dec	Nov	
4801-B-	-733,106.86	-733,106.86	
	· · · · · · · · · · · · · · · · · · ·		

### All Reporting Periods

	Dec	Nov		
gency: Department of Stat	te		Lines with Abnormal Balances: 17	
Bureau: Administration of	of Foreign Affairs			
Acct: Foreign Service	Retirement and Disability F	Fund		
•	Foreign Service Retiremen	· · ·		
Line: 2301		opor: Avail in current period	Amounts should be positive	
	-50	64		
019X-8186-00	0			
SGL Acct	Dec	Nov		
4620-E-		63,641.33		
4620-E-	-50,366.35			
Line: 2490	Unob Bal: end of year		Amounts should be positive	
		64	·	
	-50	64		
. <u></u>	-50	04		
Bureau: International Co Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u>	mmissions			
Acct: Salaries and Exp	mmissions enses, IBWC	<u>3WC)</u>	Amounts should be positive	
Acct: Salaries and Exp TAFS: 19-1069 \ 13	mmissions benses, IBWC (Salaries and Expenses, IB	<u>3WC)</u>	Amounts should be positive	
Acct: Salaries and Exp TAFS: 19-1069 \ 13	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700	<u>3WC)</u> s brought fwd, Oct 1	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700	<u>3WC)</u> s brought fwd, Oct 1	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131	mmissions benses, IBWC (Salaries and Expenses, IB Ob Bal: SOY: Unpaid ob -700 1069-000	<b>3WC)</b> os brought fwd, Oct 1 -700	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131 <u>SGL Acct</u>	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700 1069-000 <u>Dec</u>	<u>3WC)</u> os brought fwd, Oct 1 -700 <u>Nov</u>	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131 <u>SGL Acct</u> 4801-B-	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700 1069-000 <u>Dec</u> 28,159.65 -727,798.52	<u>3WC)</u> os brought fwd, Oct 1 -700 <u>Nov</u> 28,159.65	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131 <u>SGL Acct</u> 4801-B- 4801-B-	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700 1069-000 <u>Dec</u> 28,159.65 -727,798.52	3WC) os brought fwd, Oct 1 -700 <u>Nov</u> 28,159.65 -727,798.52		
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131 <u>SGL Acct</u> 4801-B- 4801-B-	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700 1069-000 <u>Dec</u> 28,159.65 -727,798.52 Ob Bal: SOY: Uncoll pyr 1,067	<b>3WC)</b> bs brought fwd, Oct 1 -700 <u>Nov</u> 28,159.65 -727,798.52 mt Fed src brought fwd Oct 1		
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131 <u>SGL Acct</u> 4801-B- 4801-B- <u>4801-B-</u> Line: 3060	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700 1069-000 <u>Dec</u> 28,159.65 -727,798.52 Ob Bal: SOY: Uncoll pyr 1,067	<b>3WC)</b> bs brought fwd, Oct 1 -700 <u>Nov</u> 28,159.65 -727,798.52 mt Fed src brought fwd Oct 1		
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13 (</u> Line: 3000 019-2013-20131 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3060 019-2013-20131	mmissions benses, IBWC ( <u>Salaries and Expenses, IB</u> Ob Bal: SOY: Unpaid ob -700 1069-000 <u>Dec</u> 28,159.65 -727,798.52 Ob Bal: SOY: Uncoll pyr 1,067	3WC) ps brought fwd, Oct 1 -700 Nov 28,159.65 -727,798.52 mt Fed src brought fwd Oct 1 1,067		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Stat	te		Lines with Abnormal Balances: 17
Bureau: Other			
Acct: Global Health Pro	ograms		
TAFS: 72-19-1031 10	\ 15 (Global Health Progra	ms)	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-1,397	-1,296	
019-072-2010-201	51031-000		
SGL Acct	Dec	Nov	
4801-E-	-1,546,951.56	-1,296,232.18	
4901-E-	149,868.00		
Acct: Migration and Re	efugee Assistance		
<u>TAFS: 19-1143 12 \ 1</u>	3 (Migration and Refugee A	<u>Assistance)</u>	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-7	-7	
019-2012-20131	143-000		
SGL Acct	Dec	Nov	
4902-E-	-6,763.00	-6,763.00	

### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Sta	ate		Lines with Abnormal Balances: 17
Bureau: Other			
Acct: International Na	rcotics Control and Law Enfo	orcement	
	(International Narcotics Cont		
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-7		
019X-1022-00	)0		
SGL Acct	Dec	Nov	
4450-E-	-6,740.47		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-7		
	12 (International Narcotics (		
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
011-019-2012-20	-10	-30	
SGL Acct	Dec	Nov	
4650-E-	-10,145.24	-30,445.95	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-10	-30	
Acct: Andean Counter			
	X (Andean Counterdrug Pro		
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-1		
019-072X-115	54-000		
SGL Acct	Dec	Nov	
4802-B-	-1,435.92	-1,435.92	
4902-E-	75.61	1,435.92	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of State			Lines with Abnormal Balances: 17
Bureau: Other			
Acct: Democracy Fund			
TAFS: 19-1121 09 \ 11 (Democ	racy Fund)		
Line: 4011 Disc: C	outlays from balance	es	Amounts should be positive
	-49	-46	
019-2009-20111121-000			
SGL Acct	Dec	Nov	
4902-E-	-49,281.11	-45,869.73	
TAFS: 72-19-1121 10 \ 11 (Den	nocracy Fund)		
	outlays from balance	es	Amounts should be positive
	-1	-63	
019-072-2010-20111121-0	00		
SGL Acct	Dec	Nov	
4802-B-	-1,220.94	-1,220.94	
4902-E-		-61,884.82	

### **All Reporting Periods**

	Dec	Nov		
ency: Department of Tra	nsportation		Lines with Abnormal Balances: <b>174</b>	
Bureau: Office of the Sec	cretary			
Acct: Research and Te	echnology			
<u>TAFS: 69-1730 \ X (I</u>	Research and Technology)	1		
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fed srcs	Amounts should be negative	
	169	169		
069X-1730-00	0			
SGL Acct	Dec	Nov		
4222-B-	-6,520,869.40	-6,520,869.40		
4222-E-	7,372,064.26	7,999,533.49		
_	EE4 446 02	-1,181,885.26		
4252-E-	-554,416.03	1,101,000.20		
4277-E-	-127,673.79	-127,673.79		
4277-E-	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1	Amounts should be negative	
4277-E- <u>TAFS: 69-1730 \ 15</u> Line: 3060	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47	-127,673.79	Amounts should be negative	
4277-E- <u>TAFS: 69-1730 \ 15 (</u> Line: 3060 069-2015-20151	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000	-127,673.79 2) mt Fed src brought fwd Oct 1 47	Amounts should be negative	
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u>	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u>	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u>	Amounts should be negative	
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u> 4221-B-	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u> 57,137.74	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74	Amounts should be negative	
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u>	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u>	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u>	Amounts should be negative	
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u> 4221-B-	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u> 57,137.74	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74 -9,889.87	Amounts should be negative	
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u> 4221-B- 4251-B-	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u> 57,137.74 -9,889.87	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74 -9,889.87		
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u> 4221-B- 4251-B-	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u> 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll pyr 47	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74 -9,889.87 mt, Fed src, EOY		
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u> 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll pyr 47	-127,673.79 <i>D</i> mt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74 -9,889.87 mt, Fed src, EOY		
4277-E- TAFS: 69-1730 \ 15 ( Line: 3060 069-2015-20151 <u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 069-2015-20151	-127,673.79 (Research and Technology Ob Bal: SOY: Uncoll pyr 47 1730-000 <u>Dec</u> 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll pyr 47 1730-000	-127,673.79 mt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74 -9,889.87 mt, Fed src, EOY 41		

#### **All Reporting Periods**

	Dec	Nov			
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174		
Bureau: Office of the Sec	retary				
Acct: Research and Teo	chnology				
<u>TAFS: 69-1730 \ 14 (</u>	Research and Technology)				
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative		
	35	35			
069-2014-20141	730-000				
SGL Acct	Dec	Nov			
4221-B-	153,472.55	153,472.55			
4251-B-	-118,771.73	-118,771.73			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative		
	35	35			
069-2014-20141	730-000				
SGL Acct	Dec	Nov			
4221-E-	65,929.41	172,803.51			
4251-E-	-31,228.59	-138,102.69			

#### **All Reporting Periods**

Dec	Nov	
sportation		Lines with Abnormal Balances: 174
retary		
enses		
<u>Salaries and Expenses)</u>		
Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
264	264	
102-000		
Dec	Nov	
265,221.87	265,221.87	
-1,594.00	-1,594.00	
Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
293	293	
102-000		
Dec	Nov	
347,283.10	346,712.12	
-54,046.29	-53,460.21	
	Assportation retary enses Salaries and Expenses) Ob Bal: SOY: Uncoll pym 264 102-000 <u>Dec</u> 265,221.87 -1,594.00 Ob Bal: EOY: Uncoll pym 293 102-000 <u>Dec</u> 347,283.10	Dec         Nov           265,221.87         265,221.87           -1,594.00         -1,594.00           Ob Bal: EOY: Uncoll pymt, Fed src, EOY         293           102-000         200

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Tra	nsportation		Lines with Abnormal Balances: 174
Bureau: Office of the Sec	cretary		
Acct: Salaries and Exp			
	(Salaries and Expenses)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	153	153	
069-2014-2014(	0102-000		
SGL Acct	Dec	Nov	
4221-B-	155,320.89	155,320.89	
4251-B-	-1,836.00	-1,836.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	153	153	ů
069-2014-2014(	0102-000		
SGL Acct	Dec	Nov	
4221-E-	163,931.39	163,931.39	
4251-E-	-10,446.50	-10,446.50	
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fed srcs	Amounts should be negative
	2		ů
069-2014-2014(	0102-000		
SGL Acct	Dec	Nov	
4222-B-	208,009.98	208,009.98	
4222-E-	-207,236.30	-208,868.00	
4252-E-		858.02	
4252-E-	-773.68		
4972-E-	1,625.82		
4972-E-		-194.88	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Office of the Secu			
Acct: Salaries and Expe			
-	Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pym 154	t Fed src brought fwd Oct 1 154	Amounts should be negative
069-2013-20130	-	104	
		Neu	
<u>SGL Acct</u> 4221-B-	<u>Dec</u>	<u>Nov</u>	
4221-B-	154,311.31	154,311.31	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	154	154	
069-2013-20130 <sup>-</sup>	102-000		
SGL Acct	Dec	Nov	
4221-E-	154,311.31	154,311.31	
TAFE: 60 0402 \ 42 /	Salaries and Expenses)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	24	24	
069-2012-20120	102-000		
SGL Acct	Dec	Nov	
4221-B-	19,952.50	19,952.50	
4251-B-	4,460.61	4,460.61	
Line: 3090	Ob Bal: EOY: Uncoll pym	t. Fed src. EOY	Amounts should be negative
	55	41	
069-2012-20120	102-000		
SGL Acct	Dec	Nov	
4221-E-	50,098.67	36,457.41	
4251-E-	4,460.61	4,460.61	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	nsportation		Lines with Abnormal Balances: 174
Bureau: Office of the Sec	retary		
Acct: Salaries and Expe	enses		
<u>TAFS: 69-0102 \ 11 (</u>	Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	41	41	
069-2011-20110	102-000		
SGL Acct	Dec	Nov	
4221-B-	16,357.29	16,357.29	
4251-B-	24,910.27	24,910.27	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	99	99	
069-2011-20110	102-000		
SGL Acct	Dec	Nov	
4221-E-	74,399.63	74,399.63	
4251-E-	24,910.27	24,910.27	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-231	-231	
069-2011-20110	102-000		
SGL Acct	Dec	Nov	
4802-B-	-230,567.53	-230,567.53	
4902-E-	-249.60		

#### All Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Tra	ansportation		Lines with Abnormal Balances: 174
Bureau: Office of the Se	ecretary		
Acct: Financial Manag	gement Capital		
	16 (Financial Management		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-174	-174	
069-2015-2016	-0116-000		
SGL Acct	Dec	Nov	
4801-B-	-173,962.99	-173,962.99	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-174		
069-2015-2016	-0116-000		
SGL Acct	Dec	Nov	
4802-B-	-4,980,000.00	-4,980,000.00	
4802-E-	4,806,037.01	4,980,000.00	
Acct: New Headquarte	•		
	(New Headquarters Building		
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-132	-132	
069X-0147-00	00		
SGL Acct	Dec	Nov	
4802-B-	-155,462.22	-155,462.22	
4802-E-	23,462.22	23,462.22	

### All Reporting Periods

Agency: Department of Trar Bureau: Federal Aviation		Nov	Lines with Abnormal Balances: 174
Acct: Operations			
<u>TAFS: 69-1301 \ X_(C</u>	perations)		
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-4,325	-4,361	
069X-1301-000			
SGL Acct	Dec	Nov	
4902-E-	1,656,889.02	587,356.50	
4902-E-	-5,981,531.91	-4,947,924.64	
Acct: Aviation User Fee <u>TAFS: 69-5422 \ X (A</u> Line: 3050		oligations	Amounts should be positive
069X-5422-000			
SGL Acct	Dec	Nov	
4801-E-	-1,337.98		

### All Reporting Periods

	Dec	Nov	
ency: Department of Tra	insportation		Lines with Abnormal Balances: 174
Bureau: Federal Aviation	n Administration		
Acct: Facilities and Eq	quipment (Airport and Airwa	ay Trust Fund)	
<u> TAFS: 69-8107 \ X (</u>	Facilities and Equipment (/	Airport and Airway Trust Fur	<u>ld))</u>
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	1,524	1,524	
069X-8107-00	0		
SGL Acct	Dec	Nov	
4221-B-	-183,300.02	-183,300.02	
4251-B-	1,706,974.90	1,706,974.90	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1,797	1,952	
069X-8107-00	0		
SGL Acct	Dec	Nov	
4221-E-	1,933.72	156,892.12	
4251-E-	1,794,995.79	1,794,995.79	
TAES: 60 8407 \ 42	(Facilities and Fauinment)	Airport and Airway Trust Fu	
Line: 4011	Disc: Outlays from balar		Amounts should be positive
LINE. 4011	-1		Anounts should be positive
069-2013-2013			
SGL Acct	Dec	Nov	
4802-B-	-10,486.50	-10,486.50	
4802-E-	10,486.50	10,486.50	
4902-E-	-769.74	-326.94	
4982-E-	157.20	157.20	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Highway	Administration		
Acct: Emergency Relief	f Program		
<u>TAFS: 14-69-0500 \ X</u>	(Emergency Relief Progr	<u>am)</u>	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-1,517	-2,262	
069-014X-0500	-016		
SGL Acct	Dec	Nov	
4902-E-	88,247.86	88,087.03	
4902-E-	3,948.64	121.64	
4902-E-	-1,516,951.99	-2,262,144.00	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Highway	Administration		
Acct: Transportation Infi	rastructure Finance and	I Innovation Program D	ir
TAFS: 69-4123 \ X (Tr	ansportation Infrastruct	ture Finance and Innov	ation Program Dir) Cohort: 99
Line: 1000	Unob Bal: Brought forw	vard, Oct 1	Amounts should be positive
	-369,028	-369,028	
069X-4123-000	<u>Coh</u>	ort: 99	
SGL Acct	Dec	Nov	
4201-B-	-206,027,767.07	-206,027,767.07	
4801-B-	-163,000,000.00	-163,000,000.00	
Line: 2201	Unob Bal: Apportioned -1,712	: Avail in the current peri	od Amounts should be positive
069X-4123-000	,	ort: 99	
SGL Acct	Dec	Nov	
4610-E-	-1,712,293.14		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,712		
<u>TAFS: 69-4123 \ X (Trans</u>	ansportation Infrastruct	ture Finance and Innov	ation Program Dir) Cohort: 15
Line: 1000	Unob Bal: Brought forw	vard, Oct 1	Amounts should be positive
	-2,786,607	-2,786,607	
069X-4123-000	Coh	ort: 15	
SGL Acct	Dec	Nov	
4201-B-	-54,887,292.69	-54,887,292.69	
4221-B-	-249,083.19	-249,083.19	
4801-B-	-2,731,471,045.00	-2.731.471.045.00	

### All Reporting Periods

	Dec	Nov	
cy: Department of Trans	sportation		Lines with Abnormal Balances: 174
reau: Federal Highway			
	rastructure Finance and In	_	
Line: 2002-011	Direct obs incurred: Categ	ory B (by project)	Amounts should be positive
	-492,836		
069X-4123-000	<u>Cohort</u>	<u>: 15</u>	
SGL Acct Cat B	Dec	Nov	
4801-B- 011	-2,731,471,045.00 -2,7	31,471,045.00	
4801-E- 011	<b>2,205,219,804.89</b> 2,7	19,969,966.00	
4901-E- 011	620,204.68		
4902-E- 011	32,795,355.11	11,501,079.00	
Line: 2190	Obligations incurred		Amounts should be positive
	-492,836		· ·
Line: 2201	Unob Bal: Apportioned: Av	ail in the current period	Amounts should be positive
	-620		·
069X-4123-000	<u>Cohort</u>	<u>: 15</u>	
SGL Acct	Dec	Nov	
4610-E-	-620,204.68		
Line: 2490	Unob Bal: end of year		Amounta about ha positiva
Line. 2490	-620		Amounts should be positive
	-620		
Line: 3010	Ob Bal: Obligations incurr		Amounts should be positive
Line. 3010	-492,836		Anounis snouid be positive
069X-4123-000	-492,830 <u>Cohort</u>	: 15	
SGL Acct	Dec	Nov	
4801-B-	-2,731,471,045.00 -2,7		
4801-E-		19,969,966.00	
4901-E-	620,204.68	10,000,000.00	
4902-E-		11,501,079.00	
4902-E-	32,795,555.11	11,501,079.00	

### All Reporting Periods

Agency: Department of Tran Bureau: Federal Highway		Nov		Lines with Abnormal Balances: 174
	rastructure Finance and	<b>d Innovation Program Dir</b> ymt Fed src brought fwd Oct 249	1	Amounts should be negative
069X-4123-000	<u>Col</u>	nort: 15		
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 249,083.19	<u>Nov</u> 249,083.19		
TAFS: 69-4123 \ X (Tr Line: 1000	ransportation Infrastruc Unob Bal: Brought forv -7,409,945	ture Finance and Innovatio ward, Oct 1 -7,409,945	on Program Dir <u>)</u>	Cohort: 14 Amounts should be positive
069X-4123-000	<u>Col</u>	nort: 14		
SGL Acct 4201-B- 4221-B- 4801-B-	<u>Dec</u> -645,811,143.72 -58,692,118.20 -6,705,441,634.24	<u>Nov</u> -645,811,143.72 -58,692,118.20 -6,705,441,634.24		
Line: 2201	Unob Bal: Apportioned -6,740	I: Avail in the current period		Amounts should be positive
069X-4123-000	<u>Cor</u>	nort: 14		
<u>SGL Acct</u> 4610-E-	<u>Dec</u> -6,740,489.64	<u>Nov</u>		
Line: 2490	Unob Bal: end of year -6,740			Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll p 58,692	ymt Fed src brought fwd Oct 58,692	1	Amounts should be negative
069X-4123-000	<u>Col</u>	nort: 14		
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 58,692,118.20	<u>Nov</u> 58,692,118.20		

### **All Reporting Periods**

	Dec	Nov	
y: Department of Trans	sportation		Lines with Abnormal Balances: 174
eau: Federal Highway A	Administration		
cct: Transportation Infi	rastructure Finance and	d Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	72,360	69,629	
069X-4123-000	<u>Cor</u>	nort: 14	
SGL Acct	Dec	Nov	
4221-E-	74,809,562.73	69,628,627.47	
4283-E-	-2,450,000.00		
TAFS: 69-4123 \ X (Tr	ansportation Infrastruc	ture Finance and Innovation Program D	ir) Cohort: 13
Line: 1000	Unob Bal: Brought forv		Amounts should be positive
	-1,645,643	-1,645,643	
069X-4123-000		nort: 13	
SGL Acct	Dec	Nov	
4201-B-	-294,901,860.23	-294,901,860.23	
4221-B-	-20,683,550.11	-20,683,550.11	
4801-B-	-1,330,057,593.42		
Line: 2201	Unob Bal: Apportioned	I: Avail in the current period	Amounts should be positive
	-3,684	·	·
069X-4123-000	Col	nort: 13	
SGL Acct	Dec	Nov	
4610-E-	-3,683,571.09		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-3,684		·
	-,		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	20,684	20,684	č
069X-4123-000	<u>Cor</u>	nort: 13	
SGL Acct	Dec	Nov	
4221-B-	20,683,550.11	20,683,550.11	

### All Reporting Periods

	Dec	Nov	
cy: Department of Tran	-		Lines with Abnormal Balances: 174
eau: Federal Highway	Administration		
cct: Transportation Inf	frastructure Finance and	d Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	38,558	32,454	
069X-4123-000	<u>Col</u>	<u>nort: 13</u>	
SGL Acct	Dec	Nov	
4221-E-	39,682,611.90	32,454,256.26	
4283-E-	-1,125,000.00		
	ransportation Infrastruc	ture Finance and Innovation Program Dir)	Cohort: 12
Line: 1000	Unob Bal: Brought for	• •	Amounts should be positive
Line. 1000	-890,678	-890.678	
069X-4123-000	,	nort: 12	
SGL Acct	Dec	Nov	
4201-B-		-831,152,170.36	
-	-831,152,170.36		
4221-B-	-45,775,194.71	-45,775,194.71	
4801-B-	-13,750,601.28	-13,750,601.28	
Line: 2201	Unob Bal: Apportioned	: Avail in the current period	Amounts should be positive
	-5,982		
069X-4123-000	<u>Col</u>	nort: 12	
SGL Acct	Dec	Nov	
4610-E-	-5,981,953.35		
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line. 2400	-5,982		
	0,002		
Line: 3060	Oh Bal: SOY: Uncoll n	ymt Fed src brought fwd Oct 1	Amounts should be negative
Eme. 5000	45,775	45,775	
069X-4123-000	,	nort: 12	
SGL Acct	Dec	Nov	
4221-B-	45,775,194.71	45,775,194.71	

### **All Reporting Periods**

	Dec	Nov	
cy: Department of Tran			Lines with Abnormal Balances: 174
eau: Federal Highway	Administration		
cct: Transportation Inf	frastructure Finance an	d Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	44,271	45,796	
069X-4123-000	Col	hort: 12	
SGL Acct	Dec	Nov	
4221-E-	45,795,689.02	45,795,689.02	
4283-E-	-1,525,000.00		
TAFS: 69-4123 \ X (T	ransportation Infrastruc	ture Finance and Innovation Program D	ir) Cohort: 10
Line: 1000	Unob Bal: Brought for		Amounts should be positive
2	-2,492,680	-2,492,680	
069X-4123-000		hort: 10	
SGL Acct	Dec	Nov	
4201-B-	-2,165,107,393.72		
4221-B-	-156,572,217.37	-156,572,217.37	
4801-B-	-171,000,000.00	-171,000,000.00	
4001-B-	-171,000,000.00	-171,000,000.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current period	Amounts should be positive
	-20,383		
069X-4123-000	Col	hort: 10	
SGL Acct	Dec	Nov	
4610-E-	-20,383,157.44		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-20,383		· ···· - ···
	20,000		
Line: 3060	Ob Bal: SOY: Uncoll r	ymt Fed src brought fwd Oct 1	Amounts should be negative
	156,572	156,572	
069X-4123-000	<u>Col</u>	hort: 10	
SGL Acct	Dec	Nov	
4221-B-	156,572,217.37	156.572.217.37	

### All Reporting Periods

	Dec	Nov	
ency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Highway	Administration		
Acct: Transportation Inf	rastructure Finance and	d Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	155,822	156,572	
069X-4123-000	<u>Col</u>	<u>nort: 10</u>	
SGL Acct	Dec	Nov	
4221-E-	156,572,217.37	156,572,217.37	
4283-E-	-750,000.00		
TAFS: 69-4123 \ X (Ti	ansportation Infrastruc	ture Finance and Innovation	Program Dir) Cohort: 09
Line: 1000	Unob Bal: Brought for		Amounts should be positive
	-1,155,983	-1,155,983	
069X-4123-000	<u>Col</u>	<u>nort: 09</u>	
SGL Acct	Dec	Nov	
4201-B-	-1,066,291,907.05	-1,066,291,907.05	
4221-B-	-86,089,267.55	-86,089,267.55	
4801-B-	-3,602,323.46	-3,602,323.46	
Line: 2201	Unob Bal: Apportioned	I: Avail in the current period	Amounts should be positive
	-9,906		
069X-4123-000	<u>Col</u>	nort: 09	
SGL Acct	Dec	Nov	
4610-E-	-9,906,075.84		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-9,906		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	86,089	86,089	-
069X-4123-000	<u>Col</u>	<u>nort: 09</u>	
SGL Acct	Dec	Nov	
	<u></u>		

### All Reporting Periods

Agency: Department of Tran	Dec esportation	Nov	Lines with Abnormal Balances: <b>174</b>
Bureau: Federal Highway	-		
		d Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll p	pymt, Fed src, EOY	Amounts should be negative
	84,839	86,089	
069X-4123-000	Col	hort: 09	
SGL Acct	Dec	Nov	
4221-E-	86,089,267.55	86,089,267.55	
4283-E-	-1,250,000.00		
TAFS: 69-4123 \ Y /T	ransportation Infrastrue	ture Finance and Innovation Program	Dir) Cohort: 08
Line: 1000	Unob Bal: Brought for		Amounts should be positive
	-1,302,732	-1,302,732	
069X-4123-000		hort: 08	
SGL Acct	Dec	Nov	
4201-B-	-1,148,237,155.30	-1,148,237,155.30	
4221-B-	-154,495,088.00	-154,495,088.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current period	Amounts should be positive
	-7,211		
069X-4123-000	<u>Co</u>	<u>hort: 08</u>	
SGL Acct	Dec	Nov	
4610-E-	-7,210,625.84		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-7,211		
Line: 3060	Ob Bal: SOY: Uncoll r	pymt Fed src brought fwd Oct 1	Amounts should be negative
	154,495	154,495	· ···· ··· - · · - · - · - · - · -
069X-4123-000	<u> </u>	hort: 08	
SGL Acct	Dec	Nov	
4221-B-	154,495,088.00	154,495,088.00	

### All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Department of Trans	portation		Lines with Abnormal Balances: 174
Bureau: Federal Highway A	Administration		
		I Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll p		Amounts should be negative
	153,870	154,495	
069X-4123-000	<u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4221-E-	154,495,088.00	154,495,088.00	
4283-E-	-625,000.00		
TAFS: 69-4123 \ X (Tra	ansportation Infrastruc	ture Finance and Innovation	ion Program Dir) Cohort: 07
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-823,085	-823,085	
069X-4123-000	<u>Coh</u>	ort: 07	
SGL Acct	Dec	Nov	
4149-B-	-6,440,669.07	-6,440,669.07	
4201-B-	-818,214,445.07	-818,214,445.07	
4221-B-	1,570,365.95	1,570,365.95	
Line: 2201	Unob Bal: Apportioned	: Avail in the current period	Amounts should be positive
	-3,841		
069X-4123-000	<u>Coh</u>	ort: 07	
SGL Acct	Dec	Nov	
4610-E-	-3,840,991.90		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-3,841		

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

Cohort: 06

### All Reporting Periods

	Dec	Nov	
: Department of Trans	sportation		Lines with Abnormal Balances: 174
au: Federal Highway A	Administration		
ct: Transportation Infi	rastructure Finance and I	nnovation Program Dir	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-534,948	-534,948	
069X-4123-000	<u>Coho</u>	rt: 06	
SGL Acct	Dec	Nov	
4149-B-	-261,304,584.60	-261,304,584.60	
4201-B-	-273,587,982.60	-273,587,982.60	
4901-B-	-55,558.72	-55,558.72	
Line: 2201	Unob Bal: Apportioned: A	Avail in the current period	Amounts should be positive
	-488		
069X-4123-000	<u>Coho</u>	rt: 06	
SGL Acct	Dec	Nov	
4610-E-	-487,996.49		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-488		
TAFS: 69-4123 \ X (Tr	ansportation Infrastructu	re Finance and Innovation	Program Dir) Cohort: 05
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-179,537	-179,537	
069X-4123-000	<u>Coho</u>	rt: 05	
SGL Acct	Dec	Nov	
4201-B-	-179,536,920.89	-179,536,920.89	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructu	re Finance and Innovation	Program Dir) Cohort: 03
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-83,120	-83,120	
069X-4123-000	<u>Coho</u>	rt: 03	
SGL Acct	Dec	Nov	
4201-B-	-83,119,565.47	-83,119,565.47	

### **All Reporting Periods**

	Dec	Nov	
y: Department of Trai	•		Lines with Abnormal Balances: 174
eau: Federal Highway			
•	frastructure Finance and I	-	
Line: 2201		Avail in the current period	Amounts should be positive
069X-4123-00	-1,968		
SGL Acct	Dec	Nov	
4610-E-	-1,968,349.53		
Line: 2490	Unob Bal: end of year		Amounts should be positive
LINC. 2430			
TAFS: 69-4123 \ X (T		re Finance and Innovation Program I	
<u>TAFS: 69-4123 \ X (1</u> Line: 1000	Transportation Infrastructu Unob Bal: Brought forwa -1,314,858	rd, Oct 1 -1,314,858	Dir) Cohort: 01 Amounts should be positive
<u>TAFS: 69-4123 \ X (1</u> Line: 1000 069X-4123-000	Transportation Infrastructu Unob Bal: Brought forwa -1,314,858	rd, Oct 1 -1,314,858	
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct	Transportation Infrastructu Unob Bal: Brought forwa -1,314,858 D <u>Coho</u> Dec	rd, Oct 1 -1,314,858 <u>rt: 01</u> <u>Nov</u>	
<u>TAFS: 69-4123 \ X (1</u> Line: 1000 069X-4123-000	Transportation Infrastructu Unob Bal: Brought forwa -1,314,858 D <u>Coho</u>	rd, Oct 1 -1,314,858 <u>rt: 01</u> <u>Nov</u>	
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct	Transportation Infrastructu           Unob Bal: Brought forwa           -1,314,858           Coho           Dec           -1,314,857,968.34	rd, Oct 1 -1,314,858 <u>rt: 01</u> <u>Nov</u>	
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct 4201-B-	Transportation Infrastructu           Unob Bal: Brought forwa           -1,314,858           Coho           Dec           -1,314,857,968.34	rd, Oct 1 -1,314,858 <b>rt: 01</b> <u>Nov</u> ,314,857,968.34	Amounts should be positive
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct 4201-B-	Transportation Infrastructu Unob Bal: Brought forwa -1,314,858 D <u>Coho</u> -1,314,857,968.34 -1 Unob Bal: Apportioned: / -788	rd, Oct 1 -1,314,858 rt: 01 Nov ,314,857,968.34 Avail in the current period	Amounts should be positive
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct 4201-B- Line: 2201	Transportation Infrastructu Unob Bal: Brought forwa -1,314,858 D <u>Coho</u> Dec -1,314,857,968.34 -1 Unob Bal: Apportioned: / -788	rd, Oct 1 -1,314,858 rt: 01 Nov ,314,857,968.34 Avail in the current period	Amounts should be positive
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct 4201-B- Line: 2201 069X-4123-000	Description         Description           -1,314,858         Coho           Dec         -1,314,857,968.34         -1           Unob Bal: Apportioned: /         -788         -788	rd, Oct 1 -1,314,858 rt: 01 <u>Nov</u> ,314,857,968.34 Avail in the current period rt: 01	Amounts should be positive
TAFS: 69-4123 \ X (T Line: 1000 069X-4123-000 SGL Acct 4201-B- Line: 2201 069X-4123-000 SGL Acct	Dec           -1,314,857,968.34         -1           Unob Bal: Brought forwa         -1,314,858           O         Coho           Dec         -1,314,857,968.34         -1           Unob Bal: Apportioned: /         -788           O         Coho           Dec         -788	rd, Oct 1 -1,314,858 rt: 01 <u>Nov</u> ,314,857,968.34 Avail in the current period rt: 01	Amounts should be positive

### All Reporting Periods

	Dec	Nov			
Agency: Department of Trans	ency: Department of Transportation				Lines with Abnormal Balances: 174
Bureau: Federal Highway	Bureau: Federal Highway Administration				
Acct: TIFIA General Fun	Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa				
•		-	<u>ccount, Federal Highwa)</u>	Cohort: 13	
Line: 1000	Line: 1000 Unob Bal: Brought forward, Oct 1			Amounts shou	uld be positive
	-79,134	-79,134			
069X-4348-000	<u>Cor</u>	<u>nort: 13</u>			
SGL Acct	Dec	<u>Nov</u>			
4201-B-	66,498.75	66,498.75			
4801-B-	-79,200,000.00	-79,200,000.00			
TAFS: 69-4348 \ X (TI	FIA General Fund Direc	t Loan Financing A	ccount, Federal Highwa)	Cohort: 12	
Line: 1000	Unob Bal: Brought forv	-		Amounts shou	uld be positive
	-982,491	-982,491			
069X-4348-000	<u>Cor</u>	nort: 12			
SGL Acct	Dec	Nov			
4201-B-	-647,229,121.30	-647,229,121.30			
4221-B-	-38,295,460.60	-38,295,460.60			
4801-B-	-296,966,749.36	-296,966,749.36			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1	Amounts shou	uld be negative
	38,295	38,295			C C C C C C C C C C C C C C C C C C C
069X-4348-000	<u>Coł</u>	nort: 12			
SGL Acct	Dec	Nov			
4221-B-	38,295,460.60	38,295,460.60			
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. EOY		Amounts shou	uld be negative
	38,858	38,858			
069X-4348-000	<u>Cor</u>	nort: 12			
SGL Acct	Dec	Nov			
4221-E-	38,858,203.34	38,858,203.34			
	30,030,203.34	50,050,200.04			

### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Highway A	Administration		
Acct: Tiger TIFIA Direct I	Loan Financing Accoun	t, Recovery Act	
<u> TAFS: 69-4347 \ X (Tig</u>	<u>ger TIFIA Direct Loan Fi</u>	nancing Account)	<u>Cohort: 11</u>
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-51,906	-51,906	
069X-4347-000	<u>Coh</u>	<u>ort: 11</u>	
SGL Acct	Dec	Nov	
4201-B-	-51,905,936.01	-51,905,936.01	
TAFS: 69-4347 \ X (Tig	ger TIFIA Direct Loan Fi	nancing Account)	Cohort: 10
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-545,314	-545,314	
069X-4347-000	<u>Coh</u>	<u>ort: 10</u>	
SGL Acct	Dec	<u>Nov</u>	
4149-B-	-199,999.99	-199,999.99	
4201-B-	-545,113,537.72	-545,113,537.72	
		_	

### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Dec

Agency: Department of Transportation Bureau: Federal Highway Administration Lines with Abnormal Balances: 174

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

### **All Reporting Periods**

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1000 Unob Bal: Brought forward, Oct 1

**-454,417** -454,417

Lines with Abnormal Balances: 174

Amounts should be positive

### **All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation	

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-006		
SGL Acct	Dec	Nov
4137-B-	<u>Dec</u> -555,750.00	-555,750.00
4137-B-	-74,400,000.00	-74,400,000.00
4137-B-	-8,943,613.00	-8,943,613.00
4137-B-	-12,688,000.00	-12,688,000.00
4137-B-	-745,000,000.00	-745,000,000.00
4137-B-	-75,000.00	-75,000.00
4137-B-	212,500.00	212,500.00
4137-B-	1,289,750.00	1,289,750.00
4137-B-	135,932,914.10	135,932,914.10
4137-B-	15,766,727.62	15,766,727.62
4137-B-	26,365,721.29	26,365,721.29
4137-B-	527,210,881.30	527,210,881.30
4201-B-	2,666,053.27	2,666,053.27
4201-B-	40,883.37	40,883.37
4201-B-	11,685,773.15	11,685,773.15
4201-B-	275,203.87	275,203.87
4201-B-	199,809,328.12	199,809,328.12
4201-B-	460,763.49	460,763.49
4801-B-	-427,788.29	-427,788.29
4801-B-	-48,162,543.71	-48,162,543.71
4801-B-	-3,897,990.72	-3,897,990.72
4801-B-	-7,857,718.98	-7,857,718.98
4801-B-	-422,627,891.98	-422,627,891.98
4802-B-	-320,000.00	-320,000.00
4802-B-	-156.94	-156.94
4901-B-	-13,809,313.56	-13,809,313.56
4901-B-	-8,151.66	-8,151.66
4901-B-	-656,503.16	-656,503.16
4901-B-	-484,114.08	-484,114.08
4901-B-	-1,202,275.74	-1,202,275.74

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 174

### **All Reporting Periods**

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

**-4,203** -5,936

Lines with Abnormal Balances: 174

Amounts should be positive

### **All Reporting Periods**

(Dollars in Thousands)

Agency: Den	artment of	Transportation
Agency. Dep	ai unenit oi	mansportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014	-X-8083-010		
SGL Acct	Cat B	Dec	Nov
4801-B-	011	-48,162,543.71	-48,162,543.71
4801-B-	011	-3,897,990.72	-3,897,990.72
4801-B-	011	-7,857,718.98	-7,857,718.98
4801-B-	011	-422,627,891.98	-422,627,891.98
4801-B-	011	-427,788.29	-427,788.29
4801-E-	011	318,960.04	366,724.87
4801-E-	011	40,764,646.24	42,533,908.51
4801-E-	011	3,726,873.60	3,957,612.38
4801-E-	011	6,570,482.35	7,976,438.04
4801-E-	011	369,072,284.83	393,782,690.81
4802-B-	011	-320,000.00	-320,000.00
4802-B-	011	-156.94	-156.94
4802-E-	011	156.94	156.94
4802-E-	011	320,000.00	320,000.00
4901-B-	011	-656,503.16	-656,503.16
4901-B-	011	-484,114.08	-484,114.08
4901-B-	011	-1,202,275.74	-1,202,275.74
4901-B-	011	-13,809,313.56	-13,809,313.56
4901-B-	011	-8,151.66	-8,151.66
4901-E-	011	2,016.36	
4901-E-	011	304,136.66	527,876.43
4901-E-	011	68,202.62	649.99
4901-E-	011	1,072,266.60	249,095.38
4901-E-	011	1,802,479.95	1,084,543.76
4902-E-	011	61,359,620.19	35,634,257.64
4902-E-	011	132,306.38	77,736.66
4902-E-	011	9,814,381.39	6,873,644.36
4902-E-	011	668,548.53	457,172.25
4902-E-	011	1,821,610.53	1,110,522.11

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 174

### **All Reporting Periods**

Agency: Department of Tran	•	Nov	Lines with Abnormal Balances: 174
Bureau: Federal Highway Acct: Federal-aid High Line: 2190		-5,936	Amounts should be positive
Line: 2403	Unob Bal: Unapportione -454,417	ed: Other -454,417	Amounts should be positive
069-014X-8083	3-011		
SGL Acct	Dec	Nov	
4450-E-	791,639.00	791,639.00	
4450-E-	203,383.37	203,383.37	
4450-E-	-454,416,996.12	-454,416,996.12	
Line: 2490	Unob Bal: end of year -416,930	-415,197	Amounts should be positive

### **All Reporting Periods**

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

**-4,203** -5,936

Lines with Abnormal Balances: 174

Amounts should be positive

### **All Reporting Periods**

(Dollars in Thousands)

y: Department of Trans			
au: Federal Highway A			
cct: Federal-aid Highwa 069-014X-8083-0	•		
SGL Acct	Dec	Nov	
4801-B-	-48,162,543.71	-48,162,543.71	
4801-B-	-3,897,990.72	-3,897,990.72	
4801-B-	-7,857,718.98	-7,857,718.98	
4801-B-	-422,627,891.98	-422,627,891.98	
4801-B-	-427,788.29	-427,788.29	
4801-E-	318,960.04	366,724.87	
4801-E-	40,764,646.24	42,533,908.51	
4801-E-	3,726,873.60	3,957,612.38	
4801-E-	6,570,482.35	7,976,438.04	
4801-E-	369,072,284.83	393,782,690.81	
4802-B-	-320,000.00	-320,000.00	
4802-B-	-156.94	-156.94	
4802-E-	156.94	156.94	
4802-E-	320,000.00	320,000.00	
4901-B-	-656,503.16	-656,503.16	
4901-B-	-484,114.08	-484,114.08	
4901-B-	-1,202,275.74	-1,202,275.74	
4901-B-	-13,809,313.56	-13,809,313.56	
4901-B-	-8,151.66	-8,151.66	
4901-E-	2,016.36	•	
4901-E-	304,136.66	527,876.43	
4901-E-	68,202.62	649.99	
4901-E-	1,072,266.60	249,095.38	
4901-E-	1,802,479.95	1,084,543.76	
4902-E-	61,359,620.19	35,634,257.64	
4902-E-	132,306.38	77,736.66	
4902-E-	9,814,381.39	6,873,644.36	
4902-E-	668,548.53	457,172.25	
4902-E-	1,821,610.53	1,110,522.11	

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 174

### **All Reporting Periods**

		Dec	Nov	
ncy: Departmen	t of Trans	sportation		Lines with Abnormal Balances: 174
reau: Federal I				
Acct: Federal-a	id Highw	ays		
		(Federal-aid Highways)		
Line: 1	000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
		-5,175	-5,175	
069-020-	-X-8083-	009		
SGL Acct		Dec	Nov	
4137-B-		-8,131,899.13	-8,131,899.13	
4137-B-		8,492,461.93	8,492,461.93	
4201-B-		3,007,361.15	3,007,361.15	
4801-B-		-8,532,364.29	-8,532,364.29	
4901-B-		-10,166.00	-10,166.00	
Line: 2	2002-011	Direct obs incurred: Cat	egory B (by project)	Amounts should be positive
		-4		
069-020-	-X-8083-	009		
SGL Acct	Cat B	Dec	Nov	
4801-B-	011	-8,532,364.29	-8,532,364.29	
4801-E-	011	6,913,882.35	7,853,112.44	
4901-B-	011	-10,166.00	-10,166.00	
4901-E-	011	667,527.51	332,558.57	
4902-E-	011	956,832.40	356,528.95	
Line: 2	2190	Obligations incurred		Amounts should be positive
		-4		·
Line: 2	2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
		-5,175	-5,175	·
069-020-	X-8083-			
SGL Acct		Dec	Nov	
4450-E-		-5,174,606.34	-5,174,606.34	

### **All Reporting Periods**

	Dec	Nov	
gency: Department of Tra	ansportation		Lines with Abnormal Balances: 174
Bureau: Federal Highwa	y Administration		
Acct: Federal-aid High	hways		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-5,170	-5,174	
Line: 3010	Ob Bal: Obligations incl	urred: Unexpired accounts	Amounts should be positive
	-4		
069-020X-808	33-009		
SGL Acct	Dec	Nov	
4801-B-	-8,532,364.29	-8,532,364.29	
4801-E-	6,913,882.35	7,853,112.44	
4901-B-	-10,166.00	-10,166.00	
4901-E-	667,527.51	332,558.57	
4902-E-	956,832.40	356,528.95	
TAFS: 69-69-8083 \	X (Federal-aid Highways)		
Line: 4033	Disc: Offsets, BA and C	DL: Collections, nonFed srcs	Amounts should be negative
	2,341	2,341	
069-069X-808	33-030		
SGL Acct	Dec	Nov	
4222-B-	9,255,467.49	9,255,467.49	
4222-E-	-6,662,292.72	-6,862,292.72	
4252-E-	-251,732.71	-51,732.71	

### All Reporting Periods

		Dec	Nov	
cy: Department	of Trans	sportation		Lines with Abnormal Balances: 174
ıreau: Federal H	ighway	Administration		
Acct: Federal-ai	d Highw	ays		
		(Federal-aid Highways)		
Line: 20	002-011	Direct obs incurred: Cat	tegory B (by project)	Amounts should be positive
		-261	-1,397	
069-095	-X-8083-	067		
SGL Acct	Cat B	Dec	Nov	
4801-B-	011	-1,222,284.96	-1,222,284.96	
4801-E-	011	796,493.46	531,561.59	
4901-B-	011	-1,252,112.50	-1,252,112.50	
4901-E-	011	276,608.77		
4901-E-	011		-594,785.43	
4902-E-	011	1,140,368.60	1,140,342.48	
Line: 2	190	Obligations incurred		Amounts should be positive
		-261	-1,397	
Line: 30	010	Ob Bal: Obligations incl	urred: Unexpired accounts	Amounts should be positive
_		-261	-1,397	
069-095	-X-8083-	067		
SGL Acct		Dec	Nov	
4801-B-		-1,222,284.96	-1,222,284.96	
4801-E-		796,493.46	531,561.59	
4901-B-		-1,252,112.50	-1,252,112.50	
4901-E-		276,608.77		
			-594,785.43	
4901-E-				

## All Reporting Periods

	Dec	Nov	
: Department of Trai	nsportation		Lines with Abnormal Balances: 174
au: National Highwa	y Traffic Safety Administra	tion	
ct: Operations and I	Research		
TAFS: 69-0650 \ 11	(Operations and Research)	1	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-190	50	
069-2011-2011(	0650-000		
SGL Acct	Dec	Nov	
4802-B-	-283,474.08	-283,474.08	
4802-E-	71,083.91	272,210.13	
4902-E-	22,567.51	61,431.56	
-	Research (Transportation T National Driver Register) Mand: Outlays from bala		Amounts should be positive
TAFS: 69-8362 \ X (I	National Driver Register) Mand: Outlays from bala		Amounts should be positive
TAFS: 69-8362 \ X (I	National Driver Register) Mand: Outlays from bala -39		Amounts should be positive
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-00	National Driver Register) Mand: Outlays from bala -39 0	nces	Amounts should be positive
TAFS: 69-8362 \ X (I Line: 4101	National Driver Register) Mand: Outlays from bala -39		Amounts should be positive
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-00 SGL Acct	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u>	nces <u>Nov</u>	Amounts should be positive
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B-	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u>	nces <u>Nov</u> -39,051.14	Amounts should be positive
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B- 4802-E-	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u> -39,051.14 22.56	nces -39,051.14 39,028.58 22.56	Amounts should be positive
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B- 4802-B- 4902-E-	National Driver Register) Mand: Outlays from bala -39 0 0 <u>Dec</u> -39,051.14	nces -39,051.14 39,028.58 22.56	
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B- 4802-B- 4902-E-	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u> -39,051.14 22.56 Mand: Outlays, gross (to -39	nces -39,051.14 39,028.58 22.56	
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u> -39,051.14 22.56 Mand: Outlays, gross (to -39	nces -39,051.14 39,028.58 22.56	
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110 069X-8362-000	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u> -39,051.14 22.56 Mand: Outlays, gross (to -39 0	nces -39,051.14 39,028.58 22.56 tal)	
TAFS: 69-8362 \ X (I Line: 4101 069X-8362-000 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110 069X-8362-000 SGL Acct	National Driver Register) Mand: Outlays from bala -39 0 <u>Dec</u> -39,051.14 22.56 Mand: Outlays, gross (to -39 0 <u>Dec</u>	nces -39,051.14 39,028.58 22.56 tal)	

## All Reporting Periods

	Dec	Nov	
: Department of Tra	insportation		Lines with Abnormal Balances: 174
au: National Highwa	ay Traffic Safety Administ	ration	
ct: Highway Traffic	Safety Grants		
TAFS: 69-8020 \ X (	Highway Traffic Safety Gr	<u>ants)</u>	
Line: 1137	BA: Disc: Approps app	lied to liq contract auth	Amounts should be negative
	332	332	
069X-8020-00	0		
SGL Acct	Dec	Nov	
4135-E-	-200,000,000.00	-100,000,000.00	
4136-B-	398,000,000.00	398,000,000.00	
4136-E-	-198,000,000.00	-298,000,000.00	
4155-E-	332,355.22	332,355.22	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
069-2012-2012	-16		
SGL Acct		N Laure	
4802 B	<u>Dec</u>	<u>Nov</u>	
4802-B-	-331,143.77	-331,143.77	
4802-E-		-331,143.77 330,067.84	
	-331,143.77 330,067.84	-331,143.77	
4802-E- 4902-E- 4902-E-	-331,143.77 330,067.84 -15,361.23	-331,143.77 330,067.84	
4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11	-331,143.77 330,067.84 -15,361.23 (Safety and Operations)	-331,143.77 330,067.84 1,075.93	
4802-E- 4902-E- 4902-E-	-331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from bala	-331,143.77 330,067.84 1,075.93	Amounts should be positive
4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011	-331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from bala -45	-331,143.77 330,067.84 1,075.93	Amounts should be positive
4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011 069-2011-2011	-331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from bala -45 0700-000	-331,143.77 330,067.84 1,075.93 ances -45	Amounts should be positive
4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011 069-2011-2011 SGL Acct	-331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from bala -45 0700-000 Dec	-331,143.77 330,067.84 1,075.93 ances -45 <u>Nov</u>	Amounts should be positive
4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011 069-2011-2011 SGL Acct 4802-B-	-331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from bala -45 0700-000 <u>Dec</u> -97,234.52	-331,143.77 330,067.84 1,075.93 ances -45 <u>Nov</u> -97,234.52	Amounts should be positive
4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011 069-2011-2011 SGL Acct	-331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from bala -45 0700-000 Dec	-331,143.77 330,067.84 1,075.93 ances -45 <u>Nov</u>	Amounts should be positive

## **All Reporting Periods**

(Dollars in Thousands)

	Dec	Nov	
ency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Railroad A	Administration		
Acct: Railroad Rehabilita	ation and Improvement	Direct Loan Financ	ng Ac
<u> TAFS: 69-4420 \ X (Ra</u>	ailroad Rehabilitation an	nd Improvement Dir	ect Loan Financing Ac) Cohort: 15
Line: 1000	Unob Bal: Brought forw	/ard, Oct 1	Amounts should be positive
	-7,361	-7,361	
069X-4420-000	<u>Coh</u>	<u>ort: 15</u>	
SGL Acct	Dec	Nov	
4149-B-	900,786,079.80	900,786,079.80	
4201-B-	87,445,484.94	87,445,484.94	
4801-B-	-995,592,779.00	-995,592,779.00	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation ar	nd Improvement Dir	ect Loan Financing Ac) Cohort: 14
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-29,405	-29,405	
069X-4420-000	<u>Coh</u>	<u>ort: 14</u>	
SGL Acct	Dec	Nov	
4149-B-	-84,801,882.46	-84,801,882.46	
4201-B-	55,397,079.74	55,397,079.74	
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	-30,036	-30,036	
069X-4420-000	Coh	ort: 14	
SGL Acct	Dec	Nov	
4450-E-	-30,035,810.53	-30,035,810.53	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-30,036	-30,036	

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

Cohort: 12

### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Tr	ansportation		Lines with Abnormal Balances: 174
Bureau: Federal Railroa	•		
Acct: Railroad Rehab	ilitation and Improvement	Direct Loan Financing	Ac
Line: 1000	Unob Bal: Brought forv	-	Amounts should be positive
	-85,882	-85,882	
069X-4420-0	,	nort: 12	
SGL Acct	Dec	Nov	
<u>36L ACCI</u> 4149-B-	-154,087,323.56	-154,087,323.56	
4201-B-	68,205,054.49	68,205,054.49	
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	-71,570	-71,570	
069X-4420-0	00 <u>Cor</u>	nort: 12	
SGL Acct	Dec	Nov	
4450-E-	-71,570,054.38	-71,570,054.38	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-71,570	-71,570	
TAFS: 69-4420 \ X	(Railroad Rehabilitation a	nd Improvement Direct I	Loan Financing Ac) Cohort: 11
Line: 1800	BA: Mand: Spending a	uth: Collected	Amounts should be positive
	-14	-54	
069X-4420-0	00 <u>Cor</u>	nort: 11	
SGL Acct	Dec	Nov	
4262-E-	-14,274.42	-54,071.52	
	,	,	
Line: 4123	Mand: Offsets, BA and	I OL: Collections, nonFed	d srcs Amounts should be negative
	14	54	
069X-4420-0	00 <u>Cor</u>	<u>nort: 11</u>	
SGL Acct	Dec	Nov	
4262-E-	14,274.42	54,071.52	
	(Dellas ed Delsek III) et		
IAFS: 69-4420 \ X	(Railroad Rehabilitation a	na improvement Direct I	Loan Financing Ac) Cohort: 10

### All Reporting Periods

	Dec	Nov	
cy: Department of Trar	nsportation		Lines with Abnormal Balances: 174
reau: Federal Railroad	Administration		
Acct: Railroad Rehabili	itation and Improvement	Direct Loan Financin	ng Ac
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-771	-771	
069X-4420-000	) <u>Coh</u>	<u>ort: 10</u>	
SGL Acct	Dec	Nov	
4149-B-	127,947,855.31	127,947,855.31	
4201-B-	-127,282,237.08	-127,282,237.08	
		1 426 025 60	
4801-B- <u>TAFS: 69-4420 \ X (F</u> Line: 1000	-1,436,925.60 Railroad Rehabilitation an Unob Bal: Brought forw	•	ect Loan Financing Ac) Cohort: 08 Amounts should be positive
<u></u>	Railroad Rehabilitation an Unob Bal: Brought forw -234,355	nd Improvement Direc	
<u>TAFS: 69-4420 \ X (F</u> Line: 1000	Railroad Rehabilitation an Unob Bal: Brought forw -234,355	ad Improvement Direct vard, Oct 1 -234,355	
TAFS: 69-4420 \ X (F Line: 1000	Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Coh</u>	ad Improvement Direct ard, Oct 1 -234,355 ort: 08	
TAFS: 69-4420 \ X (F Line: 1000 069X-4420-000 SGL Acct	Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Coh</u>	ad Improvement Direct vard, Oct 1 -234,355 ort: 08 Nov	
Signature         Signature <t< td=""><td>Contraction           Railroad Rehabilitation an           Unob Bal: Brought forw           -234,355           O           Cohe           Dec           -70,176,080.64           -164,178,524.53</td><td>ad Improvement Direct arad, Oct 1 -234,355 ort: 08 <u>Nov</u> -70,176,080.64 -164,178,524.53</td><td>Amounts should be positive</td></t<>	Contraction           Railroad Rehabilitation an           Unob Bal: Brought forw           -234,355           O           Cohe           Dec           -70,176,080.64           -164,178,524.53	ad Improvement Direct arad, Oct 1 -234,355 ort: 08 <u>Nov</u> -70,176,080.64 -164,178,524.53	Amounts should be positive
Signature         Signature <t< td=""><td>Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Coh</u> Dec -70,176,080.64</td><td>ad Improvement Direct ard, Oct 1 -234,355 ort: 08 Nov -70,176,080.64 -164,178,524.53 ad Improvement Direct</td><td>Amounts should be positive</td></t<>	Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Coh</u> Dec -70,176,080.64	ad Improvement Direct ard, Oct 1 -234,355 ort: 08 Nov -70,176,080.64 -164,178,524.53 ad Improvement Direct	Amounts should be positive
TAFS: 69-4420 \ X (F         Line: 1000         069X-4420-000         SGL Acct         4149-B-         4201-B-	Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Coh</u> Dec -70,176,080.64 -164,178,524.53 Railroad Rehabilitation an	ad Improvement Direct ard, Oct 1 -234,355 ort: 08 Nov -70,176,080.64 -164,178,524.53 ad Improvement Direct	Amounts should be positive ect Loan Financing Ac) Cohort: 01
TAFS: 69-4420 \ X (F         Line: 1000         069X-4420-000         SGL Acct         4149-B-         4201-B-	Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Cohr</u> Dec -70,176,080.64 -164,178,524.53 Railroad Rehabilitation an Unob Bal: Brought forw -936	ad Improvement Direct vard, Oct 1 -234,355 ort: 08 Nov -70,176,080.64 -164,178,524.53 ad Improvement Direct vard, Oct 1	Amounts should be positive ect Loan Financing Ac) Cohort: 01
TAFS: 69-4420 \ X (F         Line: 1000         069X-4420-000         SGL Acct         4149-B-         4201-B-         TAFS: 69-4420 \ X (F         Line: 1000	Railroad Rehabilitation an Unob Bal: Brought forw -234,355 D <u>Cohr</u> Dec -70,176,080.64 -164,178,524.53 Railroad Rehabilitation an Unob Bal: Brought forw -936	ad Improvement Direct vard, Oct 1 -234,355 ort: 08 Nov -70,176,080.64 -164,178,524.53 ad Improvement Direct vard, Oct 1 -936	Amounts should be positive ect Loan Financing Ac) Cohort: 01

### All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	nsportation		Lines with Abnormal Balances: 174
Bureau: Federal Transit A	Administration		
Acct: Administrative Ex	xpenses		
<u> TAFS: 69-1120 \ 12 (</u>	Administrative Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-17	-17	
069-2012-20121	120-000		
SGL Acct	Dec	Nov	
4802-B-	-185,778.29	-185,778.29	
4802-E-	185,180.97	185,180.97	
4902-E-	-16,009.09	-16,009.09	
TAFS: 69-1120 \ 11 (	Administrative Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-81	-81	
069-2011-20111	120-000		
SGL Acct	Dec	Nov	
4802-B-	-85,001.63	-85,001.63	
4802-E-	4,483.60	4,483.60	

### All Reporting Periods

	Dec	Nov	
y: Department of Tra	nsportation		Lines with Abnormal Balances: 174
eau: Pipeline and Ha	zardous Materials Safety A	dministration	
cct: Hazardous Mate	rials Safety		
TAFS: 69-1401 \ X (	Hazardous Materials Safety	<u>д</u>	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-44	6	
069X-1401-00	0		
SGL Acct	Dec	Nov	
4802-B-	-142,837.38	-142,837.38	
4802-E-	40,310.96	142,837.38	
4902-E-	58,109.09	5,582.67	
	(Hazardous Materials Safet		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	4	4	
069-2012-2012	1401-000		
SGL Acct	Dec	Nov	
4221-B-	3,500.00	3,500.00	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	4	4	
069-2012-2012	1401-000		
SGL Acct	Dec	Nov	
4221-E-	3,500.00	3,500.00	
	<i></i>		
	(Hazardous Materials Safet		A second contracted by a second to a
Line: 4011	Disc: Outlays from balan	Ces	Amounts should be positive
069-2011-2011	-82		
SGL Acct	Dec	Nov	
4802-B-	-94,954.87	-94,954.87	
4802-E-	13,121.47	94,954.87	

### **All Reporting Periods**

	<u>Dec</u>	Nov	
ncy: Department of Tra	ansportation		Lines with Abnormal Balances: 174
ureau: Pipeline and Ha	zardous Materials Safety Ad	Iministration	
Acct: Operational Exp	enses		
<u>TAFS: 69-1400 \ 12</u>	(Operational Expenses)		
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fed srcs	Amounts should be negative
	31	31	
069-2012-2012	1400-000		
SGL Acct	Dec	Nov	
4222-B-	53,447.36	53,447.36	
4222-E-	-53,447.36	-53,447.36	
4972-E-	31,098.78	31,098.78	
	(Operational Expenses)		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-46	11	
069-2011-2011	1400-000		
SGL Acct	Dec	Nov	
		-52,388.18	
4802-B-	-52,388.18		
4802-B- 4802-E-	-52,388.18 840.04	52,388.18	
		52,388.18 11,395.80	
4802-E-	840.04		
4802-E-	840.04		
4802-E- 4902-E-	840.04 5,697.90 (Pipeline Safety)	11,395.80	
4802-E- 4902-E- Acct: Pipeline Safety	840.04 5,697.90	11,395.80	Amounts should be positive
4802-E- 4902-E- Acct: Pipeline Safety <u>TAFS: 69-5172 \ 11</u> Line: 4011	840.04 5,697.90 (Pipeline Safety) Disc: Outlays from balanc -42	11,395.80	Amounts should be positive
4802-E- 4902-E- Acct: Pipeline Safety TAFS: 69-5172 \ 11	840.04 5,697.90 (Pipeline Safety) Disc: Outlays from balanc -42	11,395.80	Amounts should be positive
4802-E- 4902-E- Acct: Pipeline Safety <u>TAFS: 69-5172 \ 11</u> Line: 4011	840.04 5,697.90 (Pipeline Safety) Disc: Outlays from balanc -42	11,395.80	Amounts should be positive
4802-E- 4902-E- Acct: Pipeline Safety <u>TAFS: 69-5172 \ 11</u> Line: 4011 069-2011-2011	840.04 5,697.90 (Pipeline Safety) Disc: Outlays from balanc -42 5172-000	11,395.80	Amounts should be positive
4802-E- 4902-E- Acct: Pipeline Safety TAFS: 69-5172 \ 11 Line: 4011 069-2011-2011 SGL Acct	840.04 5,697.90 (Pipeline Safety) Disc: Outlays from balance -42 -5172-000 Dec	11,395.80	Amounts should be positive

## All Reporting Periods

	Dec	Nov	
Agency: Department of Tra	nsportation		Lines with Abnormal Balances: <b>174</b>
Bureau: Office of Inspect	tor General		
Acct: Salaries and Exp	enses		
<u>TAFS: 69-0130 \ 11</u>	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from baland	ces	Amounts should be positive
	-133	-133	
069-2011-20110	0130-000		
SGL Acct	Dec	Nov	
4802-B-	-141,536.84	-141,536.84	
4802-E-	8,269.16	8,269.16	
	,	,	

### All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Department of Trans	portation			Lines with Abnormal Balances: 174
Bureau: Maritime Administ				
Acct: Maritime Guarante	ed Loan (title XI) Financ	ing Account		
<u> TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loar	(title XI) Financing Account	<u>Cohort: 99</u>	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1		Amounts should be positive
	-24,722	-24,722		
069X-4304-000	Cohe	ort: 99		
SGL Acct	Dec	Nov		
4201-B-	-24,722,384.18	-24,722,384.18		
Line: 2403	Unob Bal: Unapportione	ed: Other		Amounts should be positive
	-13,089	-13,089		
069X-4304-000	Cohe	ort: 99		
SGL Acct	Dec	Nov		
4450-E-	-13,089,154.92	-13,089,154.92		
Line: 2490	Unob Bal: end of year			Amounts should be positive
	-13,089	-13,089		
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loar	(title XI) Financing Account	cohort: 98	
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive
	-43,102	-43,102		
069X-4304-000	Cohe	ort: 98		
SGL Acct	Dec	Nov		
4201-B-	-43,101,691.55	-43,101,691.55		
Line: 2403	Unob Bal: Unapportione	ed: Other		Amounts should be positive
	-1,641	-1,641		
069X-4304-000	Cohe	ort: 98		
SGL Acct	Dec	Nov		
4450-E-	-1,641,095.81	-1,641,095.81		
Line: 2490	Unob Bal: end of year			Amounts should be positive
	-	-1.641		
	-,	· ;- · ·		
Line. 2430	-1,641	-1,641		

## All Reporting Periods

	Dec Nov	
Department of Trans	sportation	Lines with Abnormal Balances: 174
u: Maritime Administ	ration	
	ed Loan (title XI) Financing Account	
AFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing Acc	ount) Cohort: 97
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	<b>-11,311</b> -11,311	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Dec Nov	
4201-B-	-11,314,229.77 -11,314,229.77	
4901-B-	<b>2,739.20</b> 2,739.20	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	<b>-2,056</b> -2,056	
069X-4304-000	Cohort: 97	
SGL Acct	Dec Nov	
4450-E-	<b>-2,055,975.86</b> -2,055,975.86	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	<b>-2,056</b> -2,056	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	<b>-3</b> -3	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Dec Nov	
4901-B-	<b>-2,739.20</b> -2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	<b>-3</b> -3	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Dec Nov	
4901-E-	<b>-2,739.20</b> -2,739.20	

### **All Reporting Periods**

		Dec	<u>Nov</u>	
Agency:	Department of Trans	portation		Lines with Abnormal Balances: 174
	u: Maritime Administ	•		
Acci	t: Maritime Guarante	ed Loan (title XI) Finand	cing Account	
	Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
		-30,933	-30,933	
	069X-4304-000	<u>Coh</u>	<u>ort: 96</u>	
	SGL Acct	Dec	Nov	
	4201-B-	-30,932,931.87	-30,932,931.87	
	Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
		-10,475	-10,475	
Г	069X-4304-000	<u>Coh</u>	ort: 96	
	SGL Acct	Dec	Nov	
	4450-E-	-10,475,322.20	-10,475,322.20	
	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-10,475	-10,475	
T/	AFS: 69-4304 \ X (Ma	aritime Guaranteed Loar	n (title XI) Financing A	Account) Cohort: 95
	Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
		-151,240	-151,240	
Г	069X-4304-000	<u>Coh</u>	<u>ort: 95</u>	
	SGL Acct	Dec	Nov	
	4201-B-	-151,263,734.46	-151,263,734.46	
L	4901-B-	24,015.20	24,015.20	
	Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
		-24	-24	
Γ	069X-4304-000	<u>Coh</u>	ort: 95	
	SGL Acct	Dec	Nov	
	4901-B-	-24,015.20	-24,015.20	

## All Reporting Periods

	Dec	Nov			
Agency: Department of Trans	sportation		Lines with Abnormal Balances	Lines with Abnormal Balances: 174	
Bureau: Maritime Adminis	tration				
Acct: Maritime Guarante	ed Loan (title XI) Financi	ng Account			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive		
	-24	-24			
069X-4304-000	<u>Coho</u>	r <u>t: 95</u>			
SGL Acct	Dec	Nov			
4901-E-	-24,015.20	-24,015.20			
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan	(title XI) Financing Acc	count) Cohort: 94		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive		
	-9,036	-9,036			
069X-4304-000	<u>Coho</u>	rt: 94			
SGL Acct	Dec	Nov			
4201-B-	-9,036,329.57	-9,036,329.57			
Line: 2403	Unob Bal: Unapportioned	I: Other	Amounts should be positive		
	-1,770	-1,770			
069X-4304-000	<u>Coho</u>	rt: 94			
SGL Acct	Dec	Nov			
4450-E-	-1,769,918.86	-1,769,918.86			
Line: 2490	Unob Bal: end of year		Amounts should be positive		
	-1,770	-1,770			
TAFS: 69-4304 \ X (M	aritime Guaranteed Loan	(title XI) Financing Acc	count) Cohort: 93		
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive		
	-220	-220			
069X-4304-000	<u>Coho</u>	rt: 93			
SGL Acct	Dec	Nov			
4201-B-	-219,908.82	-219,908.82			
TAES: 69-4304 \ X (M	aritime Guaranteed Loan	(title XI) Financing Acc	count) Cohort: 10		
		tate All Financing Acco			

### **All Reporting Periods**

(Dollars in Thousands)

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Maritime Adminis	stration		
Acct: Maritime Guarant	eed Loan (title XI) Financi	ng Account	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-992	-992	
069X-4304-000	<u>Coho</u>	<u>rt: 10</u>	
SGL Acct	Dec	Nov	
4450-E-	-991,916.25	-991,916.25	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-992	-992	
TAES: 60-4304 \ X (M	laritime Guaranteed Loan	(title XI) Financing Acco	ount) Cohort: 09
Line: 2403	Unob Bal: Unapportione	· · · · ·	Amounts should be positive
Line. 2405	-9,145	-9.145	
069X-4304-000		- , -	
SGL Acct	Dec	Nov	
4450-E-	-9,144,846.15	-9,144,846.15	
4400 L	-3,1++,0+0.13	3,144,040.10	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-9,145	-9,145	
<u>TAFS: 69-4304 \ X (M</u>	laritime Guaranteed Loan	(title XI) Financing Acco	<u>Dunt)</u> <u>Cohort: 07</u>
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-30	-30	
069X-4304-000	<u>Coho</u>	rt: 07	
SGL Acct	Dec	Nov	
4201-B-	-30,491.96	-30,491.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

<u>Cohort: 05</u>

### All Reporting Periods

		Dec	Nov	
Agency:	Department of Trans	portation		Lines with Abnormal Balances: 174
Burea	u: Maritime Administ	ration		
Acc	t: Maritime Guarantee	ed Loan (title XI) Finand	cing Account	
	Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
_		-66,558	-66,558	
	069X-4304-000	<u>Coh</u>	<u>ort: 05</u>	
	SGL Acct	Dec	Nov	
	4201-B-	-66,672,330.04	-66,672,330.04	
	4901-B-	113,929.84	113,929.84	
_	Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
		-114	-114	
Γ	069X-4304-000	<u>Coh</u>	<u>ort: 05</u>	
	SGL Acct	Dec	Nov	
	4901-B-	-113,929.84	-113,929.84	
_	Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
		-114	-114	
ſ	069X-4304-000	Coh	ort: 05	
	SGL Acct	Dec	Nov	
	4901-E-	-113,929.84	-113,929.84	
	AES: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Einancing	Account) Cohort: 04
<u> </u>	Line: 1000	Unob Bal: Brought forw		Amounts should be positive
		-2,223	-2,223	
Γ	069X-4304-000	Coh	ort: 04	
	SGL Acct	Dec	Nov	
	4201-B-	-2,222,850.01	-2,222,850.01	
_	Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	Line. 2405	-1,759	-1.759	
Г	069X-4304-000	,	ort: 04	
	SGL Acct	Dec	Nov	
	4450-E-	-1,759,022.15	-1,759,022.15	
L		, , -		

### **All Reporting Periods**

	<u>Dec</u>	Nov	
Department of Tran	sportation		Lines with Abnormal Balances: 174
: Maritime Adminis	stration		
: Maritime Guarant	eed Loan (title XI) Financ	cing Account	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,759	-1,759	
NFS: 69-4304 \ X (M	laritime Guaranteed Loar	n (title XI) Financing Account)	Cohort: 03
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
	-10,135	-10,135	
069X-4304-000	) <u>Coh</u>	<u>ort: 03</u>	
SGL Acct	Dec	Nov	
4450-E-	-10,134,670.55	-10,134,670.55	
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line: 2490	Unob Bal: end of year <b>-10,135</b>	-10,135	Amounts should be positive
Line: 2490	•	-10,135	Amounts should be positive
	-10,135		
	-10,135	n (title XI) Financing Account)	Amounts should be positive <u>Cohort: 02</u> Amounts should be positive
FS: 69-4304 \ X (M	-10,135	n (title XI) Financing Account)	Cohort: 02
FS: 69-4304 \ X (M	-10,135 <u>Maritime Guaranteed Loar</u> Unob Bal: Brought forw -22,305	n (title XI) Financing Account) rard, Oct 1	Cohort: 02
NFS: 69-4304 \ X (M Line: 1000	-10,135 <u>Maritime Guaranteed Loar</u> Unob Bal: Brought forw -22,305	n (title XI) Financing Account) ard, Oct 1 -22,305	Cohort: 02
FS: 69-4304 \ X (M Line: 1000 069X-4304-000	-10,135 <u>Maritime Guaranteed Loar</u> Unob Bal: Brought forw -22,305 <u>Cohe</u>	n (title XI) Financing Account) ard, Oct 1 -22,305 ort: 02	Cohort: 02
FS: 69-4304 \ X (M Line: 1000 069X-4304-000 SGL Acct	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 <u>Cohe</u> <u>Dec</u>	n (title XI) Financing Account) rard, Oct 1 -22,305 ort: 02 <u>Nov</u>	Cohort: 02
FS: 69-4304 \ X (M Line: 1000 069X-4304-000 SGL Acct 4201-B-	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54	n (title XI) Financing Account) ard, Oct 1 -22,305 ort: 02 <u>Nov</u> -22,646,907.54	Cohort: 02
AFS: 69-4304 \ X (M Line: 1000 069X-4304-000 SGL Acct 4201-B- 4801-B-	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54 -27,172.63 369,161.16	n (title XI) Financing Account) ard, Oct 1 -22,305 ort: 02 Nov -22,646,907.54 -27,172.63 369,161.16	Cohort: 02 Amounts should be positive
<b>AFS: 69-4304 \ X (M</b> <b>Line: 1000</b> <b>069X-4304-000</b> <u>SGL Acct</u> 4201-B- 4801-B- 4901-B-	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54 -27,172.63	n (title XI) Financing Account) ard, Oct 1 -22,305 ort: 02 Nov -22,646,907.54 -27,172.63 369,161.16	Cohort: 02
<b>AFS: 69-4304 \ X (M</b> <b>Line: 1000</b> <b>069X-4304-000</b> <u>SGL Acct</u> 4201-B- 4801-B- 4901-B-	-10,135 <u>Maritime Guaranteed Loar</u> Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54 -27,172.63 369,161.16 Unob Bal: Unapportione -17,106	n (title XI) Financing Account) ard, Oct 1 -22,305 ort: 02 Nov -22,646,907.54 -27,172.63 369,161.16 ed: Other	Cohort: 02 Amounts should be positive
FS: 69-4304 \ X (M         Line: 1000         069X-4304-000         SGL Acct         4201-B-         4801-B-         4901-B-         Line: 2403	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54 -27,172.63 369,161.16 Unob Bal: Unapportione -17,106 <u>Cohe</u>	n (title XI) Financing Account) ard, Oct 1 -22,305 ort: 02 -22,646,907.54 -27,172.63 369,161.16 ed: Other -17,106	Cohort: 02 Amounts should be positive
FS: 69-4304 \ X (M Line: 1000 069X-4304-000 SGL Acct 4201-B- 4801-B- 4901-B- Line: 2403 069X-4304-000	-10,135 <u>Maritime Guaranteed Loar</u> Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54 -27,172.63 369,161.16 Unob Bal: Unapportione -17,106	n (title XI) Financing Account) rard, Oct 1 -22,305 ort: 02 <u>Nov</u> -22,646,907.54 -27,172.63 369,161.16 ed: Other -17,106 ort: 02	Cohort: 02 Amounts should be positive
FS: 69-4304 \ X (M Line: 1000 069X-4304-000 SGL Acct 4201-B- 4801-B- 4901-B- Line: 2403 069X-4304-000 SGL Acct 4450-E-	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 Dec -22,646,907.54 -27,172.63 369,161.16 Unob Bal: Unapportione -17,106 Dec -17,105,682.05	n (title XI) Financing Account) rard, Oct 1 -22,305 ort: 02 Nov -22,646,907.54 -27,172.63 369,161.16 ed: Other -17,106 ort: 02 Nov	Cohort: 02 Amounts should be positive Amounts should be positive
FS: 69-4304 \ X (M Line: 1000 069X-4304-000 SGL Acct 4201-B- 4801-B- 4901-B- Line: 2403 069X-4304-000 SGL Acct	-10,135 Maritime Guaranteed Loar Unob Bal: Brought forw -22,305 <u>Cohe</u> -22,646,907.54 -27,172.63 369,161.16 Unob Bal: Unapportione -17,106 <u>Cohe</u> <u>Dec</u>	n (title XI) Financing Account) rard, Oct 1 -22,305 ort: 02 Nov -22,646,907.54 -27,172.63 369,161.16 ed: Other -17,106 ort: 02 Nov	Cohort: 02 Amounts should be positive

### All Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	Nov	
gency: Department of Trans	portation		Lines with Abnormal Balances: 174
Bureau: Maritime Administ	ration		
Acct: Maritime Guarante	• •	-	
Line: 3000	Ob Bal: SOY: Unpaid ol	-	Amounts should be positive
	-342	-342	
069X-4304-000	Coho	ort: 02	
SGL Acct	Dec	Nov	
4801-B-	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations	Amounts should be positive
	-342	-342	
069X-4304-000	<u>Coho</u>	ort: 02	
SGL Acct	Dec	Nov	
4801-E-	27,172.63	27,172.63	
4901-E-	-369,161.16	-369,161.16	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loar	(title XI) Financing	Account) Cohort: 01
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-31,398	-31,398	
069X-4304-000	<u>Coho</u>	ort: 01	
SGL Acct	Dec	Nov	
4201-B-	-31,398,454.78	-31,398,454.78	
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
	-17,167	-17,167	
069X-4304-000	Coho	ort: 01	
SGL Acct	Dec	Nov	
4450-E-	-17,167,148.94	-17,167,148.94	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-17,167	-17,167	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

<u>Cohort: 00</u>

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Maritime Adminis	stration		
Acct: Maritime Guarant	eed Loan (title XI) Finand	ing Account	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-14,215	-14,215	
069X-4304-000	<u>Coh</u>	<u>ort: 00</u>	
SGL Acct	Dec	Nov	
4201-B-	-14,190,582.74	-14,190,582.74	
4801-B-	-10,334.39	-10,334.39	
4901-B-	-13,800.00	-13,800.00	
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	-15,166	-15,166	
069X-4304-000	<u>Coh</u>	ort: 00	
SGL Acct	Dec	Nov	
4450-E-	-15,166,453.72	-15,166,453.72	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-15,166	-15,166	

#### All Reporting Periods

		Dec	Nov	
Agency: D	epartment of the	Treasury		Lines with Abnormal Balances: 7
Bureau:	Departmental Of	ffices		
Acct:	Treasury Inspect	or General for Tax Administr	ation	
TA	FS: 20-0119 \ 15	(Treasury Inspector General f	for Tax Administration)	
	Line: 1033	Unob Bal: Recov of prior ye	ear paid obligations	Amounts should be positive
		-6	-7	
	020-2015-20150	0119-000		
	SGL Acct	Dec	Nov	
	4972-E-	-5,932.07	-6,673.03	
	Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
		-6	-7	
	020-2015-20150	0119-000		
	SGL Acct	Dec	Nov	
	4972-E-	-5,932.07	-6,673.03	
	Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
		4	5	
	020-2015-20150	0119-000		
	SGL Acct	Dec	Nov	
	4972-E-	3,972.96	4,713.92	
	Line: 4054	Disc: Offset, BA: Recov, p	ior year paid obs, exp	Amounts should be positive
		-6	-7	
	020-2015-20150	0119-000		
	SGL Acct	Dec	Nov	
	4972-E-	-5,932.07	-6,673.03	

#### All Reporting Periods

		Dec	Nov	
Agency:	Department of the	Treasury		Lines with Abnormal Balances: 7
Burea	au: Departmental Off	fices		
Acc	ct: Exchange Stabili	zation Fund		
I	<u> [AFS: 20-4444 \ X_(</u> E	Exchange Stabilization Fun	<u>id)</u>	
	Line: 1026	Unob Bal: Adj for change	e in allocation\valuatio	on Amounts should be positive
		-1,002,574	1,748,280	
	020X-4444-000	)		
	SGL Acct	Dec	Nov	
	4295-B-	<b>#################</b> !##	#######################################	
	4295-E-	46,919,265,985.50 ±##	#######################################	
-				
Acc	ct: Community Deve	lopment Financial Instituti	ons Fund Direct Lo	an Fi
1	<u> TAFS: 20-4088 \ X (C</u>	Community Development F	inancial Institutions	s Fund Direct Loan Fi) Cohort: 15
	Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
		-6	-6	
	020X-4088-000	) <u>Coho</u>	rt: 15	
	SGL Acct	Dec	Nov	
	4149-B-	8,671,116.00	8,671,116.00	
	4221-B-	1,222,740.00	1,222,740.00	
	4801-B-	-9,899,665.00	-9,899,665.00	
_				
Burea	au: Fiscal Service			
Acc	ct: Salaries and Exp	enses		
I	TAFS: 20-5445 14 \ 1	5 (Debt Collection)		
	Line: 4120	Mand: Offsets, BA and C	L: Collections fm Fe	d srcs Amounts should be negative
		1		
	020-2014-20155	445-000		
	SGL Acct	Dec	Nov	
	4972-E-	602.32		
	4972-E-		-50.44	

#### All Reporting Periods

	Dec	Nov	
Agency: Departme	ent of Veterans Affairs		Lines with Abnormal Balances: 22
Bureau: Veterar	ns Health Administration		
Acct: Medical	Services		
<u> TAFS: 36-0</u>	160 15 \ 16 (Medical Services)		
Line	<b>4011</b> Disc: Outlays from balar	nces	Amounts should be positive
	-1,571	-2,542	
036-201	5-20160160-000		
SGL Acc	<u>ct</u> <u>Dec</u>	Nov	
4902-E-	-1,571,102.72	-2,542,190.84	
TAES: 26 0	160 13 \ 14 (Medical Services)		
	: 4011 Disc: Outlays from balar	lices	Amounts should be positive
Line	-1,422	31	
036-201	3-20140160-000		
SGL Act	<u>ct</u> Dec	Nov	
4902-E-		30.783.94	
4902-E-	-1,421,531.71		
	160 10 \ 11 (Medical Services)		
Line	<b>: 4011</b> Disc: Outlays from balar	nces	Amounts should be positive
	-1		
036-201	0-20110160-000		
SGL Act		Nov	
4902-E-	-967.95	-474.46	
	Support and Compliance	ompliance)	
-	: 4011 Disc: Outlays from balar		Amounts should be positive
LINE	-384	-116	
036-201	4-20150152-000		
SGL Act	<u>ct</u> Dec	Nov	
4902-E-		-116,498.58	
1002 E	007,000.04	110,100.00	

#### **All Reporting Periods**

	Dec	<u>Nov</u>	
Agency: Department of Vete	rans Affairs		Lines with Abnormal Balances: 22
Bureau: Veterans Health A	Administration		
Acct: Medical and Pros	thetic Research		
<u>TAFS: 36-0161 10 \ 11</u>	(Medical and Prosthetic	<u>Research)</u>	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-88	-13	
036-2010-201101	161-000		
SGL Acct	Dec	Nov	
4902-E-	-87,724.29	-13,442.29	
	dical Facility Demonstrations <u>Joint DOD-VA Medical F</u> Ob Bal: SOY: Unpaid obs	acility Demonstration Fur	<u>d)</u> Amounts should be positive
Line. ooo	-2	-2	
036-2012-201301		_	
SGL Acct 4801-B-	<u>Dec</u> -1,735.97	<u>Nov</u> -1,735.97	
Acct: Medical Care Coll <u>TAFS: 36-5287 \ X (M</u>	ections Fund edical Care Collections Fu	ind)	
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-133	5,340	
036X-5287-000			
SGL Acct	Dec	Nov	
4902-E-		5,340,167.25	
4902-E-	-133,445.54		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Vete	erans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ad	Iministration		
Acct: General Adminis	tration		
<u> TAFS: 36-0142 14 \ 1</u>	5 (General Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-69	-69	
036-2014-20150	142-000		
SGL Acct	Dec	Nov	
4801-B-	-69,237.09	-69,237.09	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-1	-1	
036-2014-20150	142-000		
SGL Acct	Dec	Nov	
4902-E-	-771.39	-771.39	
TAES: 36-0142 \ X (0	General Administration)		
Line: 3050	Ob Bal: EOY: Unpaid obli	ations	Amounts should be positive
	-29	-26	
036X-0142-000	)		
SGL Acct	Dec	Nov	
4901-E-	-28,932.27	-25,610.38	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Vete	erans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ad	ministration		
Acct: General Operatin	g Expenses, Veterans Benefi	ts Administration	
TAFS: 36-0151 15 \ 1	6 (General Operating Expense	ses)	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-9		
036-2015-20160	151-000		
SGL Acct	Dec	Nov	
4901-E-	-8,627.98		
Line: 4011 036-2010-20110	Disc: Outlays from balances -10 151-000	-7	Amounts should be positive
SGL Acct	Dec	Nov	
4902-E-	-9,644.12	-7,392.00	
<u>TAFS: 36-0151 \ X (C</u> Line: 4011	General Operating Expenses) Disc: Outlays from balances -2,004		Amounts should be positive
036X-0151-000			
SGL Acct	Dec	Nov	
4902-E-	-2,003,534.23	-1,952.30	

#### **All Reporting Periods**

	Dec	Nov	
gency: Department of Vet	erans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ac	dministration		
Acct: General Operatir	ng Expenses, Veterans Be	nefits Administration	
	(General Operating Expen	<u>ses)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-6,797	-6,797	
036-2013-2013(	0151-000		
SGL Acct	Dec	Nov	
4801-B-	-8,160,376.14	-8,160,376.14	
4901-B-	1,362,998.05	1,362,998.05	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-8,312	-9,434	
036-2013-2013(	0151-000		
SGL Acct	Dec	Nov	
4801-E-	-7,625,227.39	-8,972,147.87	
4871-E-	-2,236,386.67	-2,180,847.02	
4901-E-	1,547,216.71	1,717,694.47	
4981-E-	2,357.69	1,425.37	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-696	478	
036-2013-2013(	0151-000		
SGL Acct	Dec	Nov	
4802-B-	-3,289,510.56	-3,289,510.56	
4802-E-	1,944,441.10	19,280,280.52	
4902-E-	649,052.81		
4902-E-		-15,512,851.45	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Department of Vete	rans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Adı	ministration		
Acct: General Operating	g Expenses, Veterans Be	nefits Administration	
<u>TAFS: 36-0151 \ 12 (0</u>	General Operating Expen	ses)	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-7,169	-7,169	
036-2012-201201	151-000		
SGL Acct	Dec	Nov	
4801-B-	-7,586,134.72	-7,586,134.72	
4901-B-	416,828.41	416,828.41	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-7,745	-7,730	
036-2012-201201	151-000		
SGL Acct	Dec	Nov	
4801-E-	-8,661,213.19	-8,664,208.55	
4871-E-	-239,520.38	-220,815.54	
4901-E-	1,155,578.23	1,154,579.23	

#### All Reporting Periods

	Dec	Nov	
gency: Department of Vet	erans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ac	Iministration		
Acct: Information Tech	nology Systems		
<u>TAFS: 36-0167 10 \ 1</u>	1 (Information Technolog	<u>gy Systems)</u>	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-10,546	-10,558	
036-2010-20110	)167-000		
SGL Acct	Dec	Nov	
4802-B-	-214,727.18	-214,727.18	
4802-E-	214,727.18	214,727.18	
4902-E-	-10,545,857.35	-10,557,680.32	
	(Information Technology		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-905	-910	
036-2012-20120	)167-000		
SGL Acct	Dec	Nov	
4802-B-	-9,519.76	-9,519.76	
4802-E-	9,519.76	9,519.76	
4902-E-	-904,685.92	-909,877.97	

#### **All Reporting Periods**

	Dec	Nov	
ency: Department of Vete	rans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Adı	ministration		
Acct: National Cemeter	y Administration		
<u>TAFS: 36-0129 \ X (N</u>	ational Cemetery Administr	ation)	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-4		
036X-0129-000			
SGL Acct	Dec	Nov	
4901-E-	-3,635.00		
•	ational Cemetary Gift Fund		
<u>TAFS: 36-8129 \ X (N</u> Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
•			Amounts should be positive
•	Ob Bal: EOY: Unpaid oblig -37	gations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid oblig -37	gations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid oblig	jations 7	Amounts should be positive
Line: 3050 036X-8129-000 <u>SGL Acct</u>	Ob Bal: EOY: Unpaid oblic -37 <u>Dec</u>	gations 7 <u>Nov</u>	Amounts should be positive

### All Reporting Periods

	<u>Dec</u>	Nov	
Corps of Enginee			Lines with Abnormal Balances: 3
: Corps of Engine			
: Harbor Maintena			
	Harbor Maintenance Tru		
Line: 1101		on (special or trust fund)	Amounts should be positive
	-45,828		
096X-8863-00	00		
SGL Acct	Dec	Nov	
4114-E-	352,306,684.72	245,766,030.22	
4127-E-	-22,110,625.00		
4129-E-	-6,289,375.00	-2,500,000.00	
4394-B-	8,637,769,296.59	8,637,769,296.59	
4394-E-	-9,007,504,046.31	-8,881,035,326.81	
	-4,029		
096X-8861-00	-4,029		
096X-8861-00		Nov	
	00	<u>Nov</u> 15,171,973.69	
SGL Acct	00 Dec		
<u>SGL Acct</u> 4114-E-	00 <u>Dec</u> 25,974,234.46	15,171,973.69	
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E-	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47	15,171,973.69 50,194,305.01 -65,366,278.70	
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- :: <b>Coastal Wetlanc</b>	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 Is Restoration Trust Fund	15,171,973.69 50,194,305.01 -65,366,278.70	
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- :: Coastal Wetlanc AFS: 96-8333 \ X	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 Is Restoration Trust Fund Coastal Wetlands Restor	15,171,973.69 50,194,305.01 -65,366,278.70 d ration Trust Fund)	
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- : Coastal Wetland	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 ds Restoration Trust Fund <u>(Coastal Wetlands Restor</u> BA: Mand: Approps tr	15,171,973.69 50,194,305.01 -65,366,278.70	Amounts should be positive
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- : Coastal Wetland AFS: 96-8333 \ X ( Line: 1221	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 ds Restoration Trust Fund <u>Coastal Wetlands Restor</u> BA: Mand: Approps tr -11,181	15,171,973.69 50,194,305.01 -65,366,278.70 d ration Trust Fund)	Amounts should be positive
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- : Coastal Wetlanc XFS: 96-8333 \ X	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 ds Restoration Trust Fund <u>Coastal Wetlands Restor</u> BA: Mand: Approps tr -11,181	15,171,973.69 50,194,305.01 -65,366,278.70 d ration Trust Fund)	Amounts should be positive
SGL Acct 4114-E- 4394-B- 4394-E- : Coastal Wetland AFS: 96-8333 \ X ( Line: 1221 096X-8333-00 SGL Acct	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 ds Restoration Trust Fund <u>Coastal Wetlands Restor</u> BA: Mand: Approps tr -11,181	15,171,973.69 50,194,305.01 -65,366,278.70 d ration Trust Fund)	Amounts should be positive
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- :: Coastal Wetland AFS: 96-8333 \ X ( Line: 1221 096X-8333-00	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 ds Restoration Trust Fund <u>Coastal Wetlands Restor</u> BA: Mand: Approps tr -11,181 00	15,171,973.69 50,194,305.01 -65,366,278.70 d ration Trust Fund) ansferred from other accounts	Amounts should be positive
<u>SGL Acct</u> 4114-E- 4394-B- 4394-E- :: Coastal Wetland AFS: 96-8333 \ X ( Line: 1221 096X-8333-00 SGL Acct	00 <u>Dec</u> 25,974,234.46 50,194,305.01 -80,197,283.47 ds Restoration Trust Fund <u>Coastal Wetlands Restor</u> BA: Mand: Approps tr -11,181 00 <u>Dec</u>	15,171,973.69 50,194,305.01 -65,366,278.70 d ration Trust Fund) ansferred from other accounts	Amounts should be positive

#### **All Reporting Periods**

		Dec	Nov	
gency: Oth	ner Defense Civil	Programs		Lines with Abnormal Balances: 8
Bureau: C	Cemeterial Expension	ses		
Acct: Sa	alaries and Exper	nses		
TAFS	<u> 3: 21-1805 \ X (Sa</u>	laries and Expenses)		
	Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
		-509	-528	
02	21X-1805-000			
<u>SC</u>	GL Acct	Dec	Nov	
49	902-E-	-508,849.08	-527,599.94	
TAFS	6: 21-1805 \ 16 (S	alaries and Expenses)		
	Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
		11		Ŭ
02	21-2016-201618	05-000		
<u>SC</u>	GL Acct	Dec	Nov	
42	251-E-	10,553.92		
TAFS		alaries and Expenses)		
	Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
		-64	-110	
-	21-2013-201318	-64		
-	<b>21-2013-201318</b> GL Acct	-64		
<u>S(</u>		-64 05-000	-110	
<u>S(</u> 48	GL Acct	-64 05-000 <u>Dec</u>	-110 <u>Nov</u>	
<u>SC</u> 48 48	<u>GL Acct</u> 802-B-	-64 05-000 <u>Dec</u> -196,860.14	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76	
<u>SC</u> 48 48 48	<u>GL Acct</u> 802-B- 802-E-	-64 05-000 -196,860.14 196,860.14	-110 <u>Nov</u> -196,860.14 196,860.14	
<u>SC</u> 48 48 49 49	<u>GL Acct</u> 802-B- 802-E- 902-E- 902-E-	-64 05-000 -196,860.14 196,860.14 317,833.39 -381,443.31	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44	
S( 48 48 49 49 49 Acct: Na	<u>GL Acct</u> 802-B- 802-E- 902-E- 902-E- ational Military Co	-64 05-000 <u>Dec</u> -196,860.14 196,860.14 317,833.39 -381,443.31 emeteries Concessions, A	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44 Army	
S( 48 48 49 49 49 Acct: Na	GL Acct 802-B- 802-E- 902-E- 902-E- lational Military Co 5: 21-5602 \ X (Na	-64 05-000 <u>Dec</u> -196,860.14 196,860.14 317,833.39 -381,443.31 emeteries Concessions, A ational Military Cemeteries	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44 Army <u>&amp; Concessions, Army</u>	
S( 48 48 49 49 49 Acct: Na	<u>GL Acct</u> 802-B- 802-E- 902-E- 902-E- ational Military Co	-64 05-000 Dec -196,860.14 196,860.14 317,833.39 -381,443.31 emeteries Concessions, A ational Military Cemeteries Disc: Outlays from balance	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44 Army <u>S Concessions, Army</u> ces	Amounts should be positive
SC 48 49 49 49 49 49 49 49 49 49 49 49 49 49	<u>GL Acct</u> 802-B- 802-E- 902-E- 902-E- lational Military Co <u>5: 21-5602 \ X (Na</u> Line: 4011	-64 05-000 <u>Dec</u> -196,860.14 196,860.14 317,833.39 -381,443.31 emeteries Concessions, A ational Military Cemeteries	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44 Army <u>&amp; Concessions, Army</u>	
SC 48 49 49 49 49 49 49 49 49 49 49 49 49 49	GL Acct 802-B- 802-E- 902-E- 902-E- lational Military Co 5: 21-5602 \ X (Na	-64 05-000 Dec -196,860.14 196,860.14 317,833.39 -381,443.31 emeteries Concessions, A ational Military Cemeteries Disc: Outlays from balance	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44 Army <u>S Concessions, Army</u> ces	
S( 48 48 49 49 49 Acct: Na TAFS	<u>GL Acct</u> 802-B- 802-E- 902-E- 902-E- lational Military Co <u>5: 21-5602 \ X (Na</u> Line: 4011	-64 05-000 Dec -196,860.14 196,860.14 317,833.39 -381,443.31 emeteries Concessions, A ational Military Cemeteries Disc: Outlays from balance	-110 <u>Nov</u> -196,860.14 196,860.14 381,525.76 -491,287.44 Army <u>S Concessions, Army</u> ces	

#### **All Reporting Periods**

	Dec	Nov	
Other Defense Civ	il Programs		Lines with Abnormal Balances: 8
I: Forest and Wild	life Conservation, Military	Reservations	
: Wildlife Conserv	ation		
AFS: 21-5095 \ X (	Wildlife Conservation, Arm		
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-485	-174	
021X-5095-00	0		
SGL Acct	Dec	Nov	
4802-B-	-155,565.50	-155,565.50	
4802-B-	3,151.38	3,151.38	
4802-E-	631.38	631.38	
4802-E-	-3,151.38	-3,151.38	
4902-E-	-329,686.65	-18,622.38	
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
Line: 4110	-59	188	
021X-5095-00			
SGL Acct	Dec	Nov	
4802-B-	-155,565.50	-155,565.50	
4802-B-	3,151.38	3,151.38	
4802-E-	160,570.18	160,570.18	
4802-E-	-3,151.38	-3,151.38	
4902-E-	265,565.00	201,196.54	
4902-E-	-329,686.65	-18,622.38	
		vation, Military Reservations)	Amounto chould be positive
Line: 1201	BA: Mand: Appropriation -286	(special of trust fund) -1	Amounts should be positive
021X-5285-00		-1	
SGL Acct	Dec	Nov	
4114-E-	-285,677.07	-1,427.07	

## All Reporting Periods

Dec	Nov		
Agency: Other Defense Civil Programs		Lines with Abnormal Balances: 8	
Bureau: Selective Service System			
Acct: Salaries and Expenses			
TAFS: 90-0400 \ 13 (Salaries and Expenses)			
Line: 4011 Disc: Outlays from balances		Amounts should be positive	
-1	-1		
090-2013-20130400-000			
SGL Acct Dec	Nov		
4902-E- <b>-1,213.00</b>	-1,213.00		

#### **All Reporting Periods**

Agency: Environmental Prot Bureau: Environmental Pr		<u>Nov</u>	Lines with Abnormal Balances: 21
Acct: Office of Inspecto	r General		
<u>TAFS: 68-0112 13 \ 14</u>	(Office of Inspector Gene	<u>ral)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-52	-52	
068-2013-201401	112-000		
SGL Acct	Dec	Nov	
4801-B-	-75,407.57	-75,407.57	
4901-B-	23,687.66	23,687.66	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-61	-61	
068-2013-201401	12-000		
SGL Acct	Dec	Nov	
4801-E-	-57,700.01	-55,515.57	
4871-E-	-5,000.00	-5,000.00	
4901-E-	5,981.10	3,795.66	
4971-E-	-3,796.66	-3,795.66	

#### **All Reporting Periods**

	Dec	Nov	
ncy: Environmental Pro	otection Agency		Lines with Abnormal Balances: 21
Bureau: Environmental I	Protection Agency		
Acct: Science and Tec	chnology		
<u>TAFS: 68-0107 14 \ ′</u>	15 (Science and Technolog	(ענ	
Line: 4033	Disc: Offsets, BA and OI	L: Collections, nonFed srcs	Amounts should be negative
	112	113	
068-2014-2015	0107-000		
SGL Acct	Dec	Nov	
4222-B-	319,081.22	319,081.22	
4222-E-	-170,487.89	-208,205.21	
4252-E-		3,545.66	
4252-E-	-34,171.66		
4972-E-	-1,973.59	-1,756.29	
TAFS: 68-0107 12 \ /	13 (Science and Technolog	1V)	
Line: 4033		L: Collections, nonFed srcs	Amounts should be negative
	3		-
068-2012-2013	0107-000		
SGL Acct	Dec	Nov	
4222-B-	33,557.02	33,557.02	
4222-E-	-23,282.01	-23,282.01	
4253-E-	-6,842.94	-10.275.01	

#### All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Environmental Pro	tection Agency		Lines with Abnormal Balances: 21	
Bureau: Environmental P	rotection Agency			
Acct: Science and Tech	hnology			
TAFS: 68-0107 11 \ 1	2 (Science and Technolog	• •		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative	
	722	722		
068-2011-20120	107-000			
SGL Acct	Dec	Nov		
4221-B-	917,635.13	917,635.13		
4225-B-	-191,154.46	-191,154.46		
4251-B-	-4,026.86	-4,026.86		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative	
	726	722		
068-2011-20120	107-000			
SGL Acct	Dec	Nov		
4221-E-	915,426.95	913,648.20		
4225-E-	-188,282.08	-191,154.46		
4251-E-	-1,082.26			
TAFS: 68-0107 \ Y /9	Science and Technology)			
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative	
	107	107		
068X-0107-000	)			
SGL Acct	Dec	Nov		
4221-B-	106,885.08	106,885.08		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Environmental Prot	ection Agency		Lines with Abnormal Balances: 21
Bureau: Environmental Pr	otection Agency		
Acct: Science and Tech	nology		
<u>TAFS: 68-0109 \ X_(E</u>	nergy Research and Develo	pment)	
Line: 3050	Ob Bal: EOY: Unpaid oblig	jations	Amounts should be positive
	-2	2	
068X-0109-000			
SGL Acct	Dec	<u>Nov</u>	
4801-E-		5,678.11	
4801-E-	-2,097.98		
4871-E-	-3,664.50	-3,664.50	
4901-E-	3,910.89		

### All Reporting Periods

	Dec	Nov	
cy: Environmental Pro	otection Agency		Lines with Abnormal Balances: 21
reau: Environmental F	Protection Agency		
Acct: Environmental P	Programs and Management	t	
<u> TAFS: 68-0108 14 \ 1</u>	15 (Environmental Program	<u>ns and Management)</u>	
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	183	183	
068-2014-2015(	0108-000		
SGL Acct	Dec	Nov	
4222-B-	585,942.58	585,942.58	
4222-E-	-263,111.45	-348,990.99	
4252-E-	-84,038.81	-2,504.93	
4972-E-	-55,724.34	-51,145.47	
4972-E-	· ·		
4972-E-	14 (Environmental Program	ns and Management)	Amounts should be negative
4972-E- TAFS: 68-0108 13 \ 1	14 (Environmental Program		Amounts should be negative
4972-E- TAFS: 68-0108 13 \ 1	14 (Environmental Program Disc: Offsets, BA and O 212	<u>ns and Management)</u> L: Collections, nonFed srcs	Amounts should be negative
4972-E- TAFS: 68-0108 13 \ 1 Line: 4033	14 (Environmental Program Disc: Offsets, BA and O 212	<u>ns and Management)</u> L: Collections, nonFed srcs	Amounts should be negative
4972-E- <u>TAFS: 68-0108 13 \ 1</u> Line: 4033 068-2013-2014(	14 (Environmental Program Disc: Offsets, BA and O 212 0108-000	<u>ns and Management)</u> L: Collections, nonFed srcs 776	Amounts should be negative
4972-E- TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140 <u>SGL Acct</u>	14 (Environmental Program Disc: Offsets, BA and O 212 0108-000 Dec	<u>ms and Management)</u> L: Collections, nonFed srcs 776 <u>Nov</u>	Amounts should be negative
4972-E- TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-2014( <u>SGL Acct</u> 4222-B-	I4 (Environmental Program           Disc: Offsets, BA and O           212           0108-000           Dec           1,024,396.70	<u>ns and Management)</u> L: Collections, nonFed srcs 776 <u>Nov</u> 1,024,396.70	Amounts should be negative
4972-E- TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-2014( <u>SGL Acct</u> 4222-B- 4222-E-	I4 (Environmental Program           Disc: Offsets, BA and O           212           0108-000           Dec           1,024,396.70           -442,887.83	ns and Management) L: Collections, nonFed srcs 776 <u>Nov</u> 1,024,396.70 -757,211.88	Amounts should be negative

## All Reporting Periods

	Nov	Lines with Abnormal Balances: 21
1 \ 12 (Environmental Program           Ob Bal: SOY: Uncoll pyn	t Fed src brought fwd Oct 1	Amounts should be negative
	351	
,		
-164.15	-164.15	
Ob Bal: EOY: Uncoll pyn	it, Fed src, EOY	Amounts should be negative
358	351	
20108-000		
Dec	Nov	
376,149.85	351,412.62	
-18,100.98		
	-	Amounts should be positive
	-12	
10108-000		
Dec	Nov	
-13,924.73	-13,924.73	
2,153.47	2,153.47	
Ob Bal: EOY: Unpaid ob	igations	Amounts should be positive
-12	-12	
10108-000		
Dec	Nov	
-13,924.73		
2,153.47	2,153.47	
	Protection Agency tal Protection Agency al Programs and Management 1\12 (Environmental Program 0) Ob Bal: SOY: Uncoll pyrm 351 20108-000 <u>Dec</u> 351,577.33 -164.15 0) Ob Bal: EOY: Uncoll pyrm 358 20108-000 <u>Dec</u> 376,149.85 -18,100.98 9\11 (Environmental Program 0) Ob Bal: SOY: Unpaid obs -12 10108-000 <u>Dec</u> -13,924.73 2,153.47 0) Ob Bal: EOY: Unpaid obl -12 10108-000 <u>Dec</u> -13,924.73	$\begin{array}{c c c c c } \hline l \ Protection Agency \\ tal Protecti$

## All Reporting Periods

		Dec	Nov	
Agency:	Environmental Prote	ection Agency		Lines with Abnormal Balances: 21
Burea	u: Environmental Pro	otection Agency		
		ograms and Management		
$\mathbf{L}$		vironmental Programs a		
	Line: 3060		nt Fed src brought fwd Oct	1 Amounts should be negative
г		601	601	
	068X-0108-000			
	SGL Acct	Dec	Nov	
L	4221-B-	601,471.50	601,471.50	
	Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
		793	754	
Γ	068X-0108-000			
	SGL Acct	Dec	Nov	
	4221-E-	793,168.95	754,173.62	
	Line: 4010	Disc: Outlays from new a	authority	Amounts should be positive
		-40	1,007	
Γ	068X-0108-000			
	SGL Acct	Dec	Nov	
	4902-E-		1,046,185.45	
	4902-E-	-39,672.47	-39,672.47	
	Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
		1,240	1,045	ŭ
Γ	068X-0108-000			
	SGL Acct	Dec	Nov	
	4222-B-	3,350,874.93	3,350,874.93	
	4222-E-	-1,686,200.07	-3,128,687.31	
	4252-E-		823,006.97	
	4252-E-	-424,386.57		
	4266-E-	-300.47	-157.85	

#### **All Reporting Periods**

Lines with Abnormal Balances: 21
Amounts should be negative
Amounts should be positive
Amounts should be positive

## **All Reporting Periods**

(Dollars in Thousands)

Lines with Abnormal Balances: 5

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating Expenses

#### TAFS: 11-0210 \ 14 (Operating Expenses, Executive Residence at the White House)

<u>Nov</u>

Dec

Line: 4033		: Collections, nonFed srcs	Amounts should be negative
011-2014-20140	2,448 0210-000		
SGL Acct	Dec	Nov	
4222-B-	13,658.18	13,658.18	
4222-E-	-13,658.18	-13,658.18	
4252-E-	4,207,480.02		
4252-E-	-1,759,356.50		
4253-E-	27,967.97		
4253-E-	-27,967.97		

#### TAFS: 11-0210 \ 12 (Operating Expenses, Executive Residence at the White House)

Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	49		
011-2012-2012	0210-000		
SGL Acct	Dec	Nov	
4222-B-	-91,519.89		
4222-B-	100,593.36	9,073.47	
4222-E-	91,519.89		
4222-E-	-100,593.36	-9,073.47	
4252-E-	128,333.28		
4252-E-	-87,827.07		
4253-E-	14,881.77		
4253-E-	-6,670.55		

#### **All Reporting Periods**

	Dec	Nov	
ency: Executive Office	of the President		Lines with Abnormal Balances: 5
Bureau: Council on Env	rironmental Quality and Offic	e of Environmental Qua	
Acct: Management Fu	Ind, Office of Environmental	Quality	
TAFS: 11-3963 \ X	(Management Fund, Office o	f Environmental Quality)	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-30	-31	
011X-3963-00	00		
SGL Acct	Dec	Nov	
4902-E-	-30,265.47	-30,909.94	
Bureau: Office of Admin	histration		
Acct: Salaries and Ex	penses		
<u>TAFS: 11-0038 \ 12</u>	(Executive Office of the Pre	sident)	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-14	8	
011-2012-2012-	-0038-000		
SGL Acct	Dec	Nov	
4902-E-		7,806.06	
4902-E-	-13,926.62		
Bureau: Office of the Ur	nited States Trade Represent	ative	
Acct: Salaries and Ex	penses		
<u>TAFS: 11-0400 \ 13</u>	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-15	-15	
011-2013-2013-	-0400-000		
		Nov	
SGL Acct	Dec	INOV	
<u>SGL Acct</u> 4802-B-	<u>Dec</u> -1,113.00	-1,113.00	

#### All Reporting Periods

	Dec	Nov	
Agency: General Services	Administration		Lines with Abnormal Balances: 1
Bureau: General Activit	ies		
Acct: Allowances and	I Office Staff for Former Preside	ents	
<u> TAFS: 47-0105 \ 15</u>	(Allowances and Office Staff for	or Former Presidents)	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	2		
047-2015-2015-	-0105-000		
SGL Acct	Dec	Nov	
4972-E-	1,779.25		

#### **All Reporting Periods**

Agency: International Assis	Dec tance Programs	Nov	Lines with Abnormal Balances: <b>75</b>
Bureau: International Sec	-		
Acct: Economic Suppo			
	9 (Economic Support Fu	nd)	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-323,348	-110,803	
072-2014-20191	037-000		
SGL Acct	Dec	Nov	
4801-E-	-479,924,776.15	-26,911,707.62	
4871-E-	-2,639,979.55	-884,900.37	
4881-E-	983,881.01		
4901-E-	158,233,331.26		
4901-E-		-83,006,860.66	
<u>TAFS: 72-1037 10 \ 1</u> Line: 3050	2 (Economic Support Fu Ob Bal: EOY: Unpaid o -5		Amounts should be positive
072-2010-20121	037-000		
SGL Acct	Dec	Nov	
4801-E-	-4,761.75	-2,289.08	

#### **All Reporting Periods**

Agency: International Assistanc Bureau: International Securit Acct: Foreign Military Fina	y Assistance	Nov	Lines with Abnormal Balances: <b>75</b>
TAFS: 11-1082 \ 15 (Fore Line: 3050	eign Military Financing Db Bal: EOY: Unpaid obl -100		Amounts should be positive
011-2015-20151082 SGL Acct 4871-E-	-000 <u>Dec</u> -100,000.00	<u>Nov</u>	
TAFS: 17-11-1082 \ 15 (F Line: 3000 (	Foreign Military Financi Db Bal: SOY: Unpaid obs -457		Amounts should be positive
011-017-2015-20151 <u>SGL Acct</u> 4801-B- 4901-B-	082-000 <u>Dec</u> 227,249.27 -684,624.75	<u>Nov</u> 227,249.27 -684,624.75	
Line: 4011	Disc: Outlays from baland	ces 185	Amounts should be positive
011-017-2015-20151	082-000		
<u>SGL Acct</u> 4902-E- 4902-E-	<u>Dec</u> -485,483.73	<u>Nov</u> 185,237.04	
TAFS: 17-11-1082 \ 14 (F Line: 3000 (	Foreign Military Financi Db Bal: SOY: Unpaid obs -2		Amounts should be positive
011-017-2014-20141	082-000		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> 98,282.34 -100,606.00	<u>Nov</u> 98,282.34 -100,606.00	

#### **All Reporting Periods**

	Dec	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 75
Bureau: International Sec	curity Assistance		
Acct: Foreign Military F	Financing Program		
TAFS: 21-11-1082 \ 1	6 (Foreign Military Financi	ng Program)	
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
	-18	133	
011-021-2016-201	61082-000		
SGL Acct	Dec	Nov	
4610-E-		133,374.79	
4610-E-	-18,052.99		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-18	133	
TAFS: 21-11-1082 \ 1	4 (Foreign Military Financi	ng Program)	
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-1	-1	
011-021-2014-201	41082-000		
SGL Acct	Dec	Nov	
4902-E-	-701.10	-701.10	

### All Reporting Periods

	Dec	Nov	
Agency: International Assist	ance Programs		Lines with Abnormal Balances: 75
Bureau: International Sec	urity Assistance		
Acct: International Milit	ary Education and Training		
<u>TAFS: 17-11-1081 \ 15</u>	5 (International Military Edu	<u>ucation and Training)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	11	11	
011-017-2015-2015	51081-000		
SGL Acct	Dec	Nov	
4251-B-	11,430.59	11,430.59	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	2	90	
011-017-2015-2015	51081-000		
SGL Acct	Dec	Nov	
4251-E-	1,587.86	90,095.70	
TAFS: 21-11-1081 \ 14	(International Military Edu	ucation and Training)	
Line: 4011	Disc: Outlays from balanc		Amounts should be positive
	-802	-373	
011-021-2014-2014	41081-000		
SGL Acct	Dec	Nov	
4802-B-	-18,441.24	-18,441.24	
4802-E-	20,033.45	18,847.49	
4902-E-	181,985.66	103,754.69	
4902-E-	-985,791.88	-477,191.06	

## All Reporting Periods

	<u>Dec</u>	Nov	
International Assis	stance Programs		Lines with Abnormal Balances: 75
u: International Se	curity Assistance		
t: International Mil	itary Education and Trainin	ng	
AFS: 21-11-1081 \ 1	12 (International Military E		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-12	-12	
011-021-2012-201	121081-000		
SGL Acct	Dec	Nov	
4802-B-	-1,257.53	-1,257.53	
4802-E-	1,205.78	1,205.78	
4902-E-	1,113.93	1,113.93	
4302-L-			
4902-E-	-12,751.86	-12,751.86	a)
4902-E-	12 (International Military E Ob Bal: EOY: Unpaid of	ducation and Trainin	g) Amounts should be positive
4902-E- AFS: 57-11-1081 \ 1 Line: 3050	12 (International Military E Ob Bal: EOY: Unpaid ot -2	ducation and Trainin	
4902-E-	12 (International Military E Ob Bal: EOY: Unpaid ot -2	ducation and Trainin	
4902-E- AFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-207 SGL Acct	12 (International Military E Ob Bal: EOY: Unpaid ot -2	ducation and Trainin	
4902-E- <b>AFS: 57-11-1081 \ 1</b> Line: 3050 011-057-2012-201 <u>SGL Acct</u> 4801-E-	12 (International Military E Ob Bal: EOY: Unpaid ot -2 121081-000	ducation and Trainin bligations 18	
4902-E- AFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-207 SGL Acct	12 (International Military E Ob Bal: EOY: Unpaid ot -2 121081-000 Dec	ducation and Trainin bligations 18 <u>Nov</u>	
4902-E- <b>AFS: 57-11-1081 \ 1</b> Line: 3050 011-057-2012-201 <u>SGL Acct</u> 4801-E-	12 (International Military E Ob Bal: EOY: Unpaid ot -2 121081-000 <u>Dec</u> 3,502,332.27	ducation and Trainin bligations 18 <u>Nov</u>	
4902-E- <b>AFS: 57-11-1081 \ 1</b> Line: 3050 011-057-2012-207 <u>SGL Acct</u> 4801-E- 4871-E-	Description         Description           12 (International Military E           Ob Bal: EOY: Unpaid of           -2           121081-000           Dec           3,502,332.27           -21,037.05           -3,483,332.68	ducation and Trainin bligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	Amounts should be positive
4902-E- <b>AFS: 57-11-1081 \ 1</b> Line: 3050 011-057-2012-207 <u>SGL Acct</u> 4801-E- 4871-E- 4901-E-	12 (International Military E Ob Bal: EOY: Unpaid ot -2 121081-000 <u>Dec</u> 3,502,332.27 -21,037.05	ducation and Trainin bligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	
4902-E- <b>AFS: 57-11-1081 \ 1</b> Line: 3050 011-057-2012-207 <u>SGL Acct</u> 4801-E- 4871-E- 4901-E-	I2 (International Military E           Ob Bal: EOY: Unpaid of           -2           121081-000           Dec           3,502,332.27           -21,037.05           -3,483,332.68           Disc: Outlays from balar           -1	ducation and Trainin bligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	Amounts should be positive
4902-E- <b>AFS: 57-11-1081 \ 1</b> Line: 3050 011-057-2012-201 <u>SGL Acct</u> 4801-E- 4871-E- 4901-E- Line: 4011	I2 (International Military E           Ob Bal: EOY: Unpaid of           -2           121081-000           Dec           3,502,332.27           -21,037.05           -3,483,332.68           Disc: Outlays from balar           -1	ducation and Trainin bligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	Amounts should be positive

#### All Reporting Periods

	Dec	Nov	
: International Assis	tance Programs		Lines with Abnormal Balances: 75
au: Agency for Inter	national Development		
ct: Development As	sistance Program		
TAFS: 72-1021 14 \ 1	9 (Development Assistan	<u>ce Program)</u>	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-223,634	-137,827	
072-2014-20191	021-000		
SGL Acct	Dec	Nov	
4801-E-	-246,315,938.85	-803,702.88	
4871-E-	-223,137.24	-146,476.06	
4881-E-	65,053.55		
4901-E-	22,839,657.08		
		-136,876,826.85	
	4 (Development Assistan	ce Program)	
<u>TAFS: 72-1021 13 \ 1</u> Line: 3000	Ob Bal: SOY: Unpaid ob -421	ce Program)	Amounts should be positive
TAFS: 72-1021 13 \ 1	Ob Bal: SOY: Unpaid ob -421	ce Program) os brought fwd, Oct 1	Amounts should be positive
TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-20141 SGL Acct	Ob Bal: SOY: Unpaid ob -421	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u>	Amounts should be positive
TAFS: 72-1021 13 \ 1         Line: 3000         072-2013-20141         SGL Acct         4801-B-	Ob Bal: SOY: Unpaid ob -421 021-000 <u>Dec</u> 6,571.08	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08	Amounts should be positive
TAFS: 72-1021 13 \ 1           Line: 3000           072-2013-20141           SGL Acct           4801-B-           4801-B-	Ob Bal: SOY: Unpaid ob -421 021-000 <u>Dec</u> 6,571.08 -429,889.89	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89	Amounts should be positive
TAFS: 72-1021 13 \ 1           Line: 3000           072-2013-20141           SGL Acct           4801-B-	Ob Bal: SOY: Unpaid ob -421 021-000 <u>Dec</u> 6,571.08	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08	Amounts should be positive
TAFS: 72-1021 13 \ 1           Line: 3000           072-2013-20141           SGL Acct           4801-B-           4801-B-	Ob Bal: SOY: Unpaid ob -421 021-000 <u>Dec</u> 6,571.08 -429,889.89	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00	Amounts should be positive Amounts should be positive
SGL Acct           4801-B-           4901-B-	Ob Bal: SOY: Unpaid ob -421 021-000 <u>Dec</u> 6,571.08 -429,889.89 2,794.00	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00	
SGL Acct           4801-B-           4901-B-	Ob Bal: SOY: Unpaid of -421 021-000 <u>Dec</u> 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00	
TAFS: 72-1021 13 \ 1         Line: 3000         072-2013-20141         SGL Acct         4801-B-         4801-B-         4901-B-         Line: 3050	Ob Bal: SOY: Unpaid of -421 021-000 <u>Dec</u> 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00	
TAFS: 72-1021 13 \ 1         Line: 3000         072-2013-20141         SGL Acct         4801-B-         4801-B-         4901-B-         Line: 3050         072-2013-20141	Ob Bal: SOY: Unpaid of -421 021-000 <u>Dec</u> 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811 021-000	<u>ce Program)</u> bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 bligations -673	
TAFS: 72-1021 13 \ 1         Line: 3000         072-2013-20141         SGL Acct         4801-B-         4801-B-         4901-B-         Line: 3050         072-2013-20141         SGL Acct         SGL Acct	Ob Bal: SOY: Unpaid of -421 021-000 <u>Dec</u> 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811 021-000 <u>Dec</u>	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 Diligations -673 <u>Nov</u>	
TAFS: 72-1021 13 \ 1         Line: 3000         072-2013-20141         SGL Acct         4801-B-         4901-B-         Line: 3050         072-2013-20141         SGL Acct         4801-B-         4901-B-         Line: 3050         072-2013-20141         SGL Acct         4801-E-	Ob Bal: SOY: Unpaid of -421 021-000 <u>Dec</u> 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811 021-000 <u>Dec</u> 5,447.08	<u>ce Program)</u> os brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 bligations -673 <u>Nov</u> 9,365.08	

#### **All Reporting Periods**

	Dec	Nov	
Agency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Inter	national Development		
Acct: Development As	sistance Program		
<u>TAFS: 72-1021 12 \ 1</u>	3 (Development Assistanc	<u>e Program)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	gations	Amounts should be positive
	-7	-42	
072-2012-20131	1021-000		
SGL Acct	Dec	Nov	
4801-E-	-6,551.55	-41,975.74	
Line: 3050 072-2011-2012	Ob Bal: EOY: Unpaid obl -16 1021-000	-141	Amounts should be positive
SGL Acct	Dec	Nov	
4801-E-	-16,263.26	-141,257.08	
<u>TAFS: 72-1021 10 \ 1</u> Line: 3050	1 (Development Assistanc Ob Bal: EOY: Unpaid obl -392		Amounts should be positive
072-2010-20111	1021-000		
SGL Acct	Dec	Nov	
4801-E-	-391,990.29	-399,581.60	
4871-E-		-300,000.00	

## All Reporting Periods

	Dec	Nov	
Agency: International Assista	nce Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Interna	tional Development		
Acct: Development Assis	stance Program		
<u>TAFS: 72-1021 \ X_(De</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct 1	1 Amounts should be positive
	-104,307	-104,307	
072X-1021-000			
SGL Acct	Dec	Nov	
4801-B-	60,245.50	60,245.50	
4801-B-	-106,344,305.26	-106,344,305.26	
4901-B-	1,976,648.22	1,976,648.22	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive
	-62,085	-61,842	
072X-1021-000			
SGL Acct	Dec	Nov	
4801-E-	61,580.68	1,728,250.32	
4801-E-	-61,553,704.36	-62,326,335.87	
4871-E-	-1,662,845.95	-1,664,490.14	
4881-E-	54,978.18		
4901-E-	1,015,487.04	420,955.18	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought f	wd Oct 1 Amounts should be negative
	79	79	
072X-1021-000			
SGL Acct	Dec	Nov	
4221-B-	78,846.99	78,846.99	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	79	79	e e e e e e e e e e e e e e e e e e e
072X-1021-000			
SGL Acct	Dec	Nov	
4221-E-	78,846.99	78,846.99	
072X-1021-000 <u>SGL Acct</u> 4221-B- Line: 3090 072X-1021-000 <u>SGL Acct</u>	79 <u>Dec</u> 78,846.99 Ob Bal: EOY: Uncoll py 79 <u>Dec</u>	79 <u>Nov</u> 78,846.99 ymt, Fed src, EOY 79 <u>Nov</u>	Amounts should be negative

### All Reporting Periods

	Dec	Nov	
Agency: International Ass	sistance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Inte	ernational Development		
Acct: Development A	ssistance Program		
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-119,941	-119,930	
072X-1021-0	000		
SGL Acct	Dec	Nov	
4802-B-	-379,252.40	-379,252.40	
4802-E-	285,096.26	194,614.58	
4902-E-	-119,847,208.01	-119,744,881.38	

#### All Reporting Periods

		<u>Dec</u>	Nov		
Agency: Intern	national Assista	ince Programs		Lines with Abnormal Balances: 75	
Bureau: Agency for International Development					
Acct: Child Survival and Health Programs					
	•	ild Survival and Health	• ·		
L	Line: 1033 Unob Bal: Recov of prior year paid obligations		r year paid obligations	Amounts should be positive	
		-48			
072-	X-1095-000				
<u>SGL</u>	Acct	Dec	Nov		
4972	2-E-	-48,395.86			
	_ine: 4011	Disc: Outlays from bala	nces	Amounts should be positive	
		-5,357	-5,333		
072-	072X-1095-000				
SGL	Acct	Dec	Nov		
4802	2-В-	-252,875.77	-252,875.77		
4802	2-E-	6,548.67	6,108.15		
4902	2-E-	-5,110,234.01	-5,086,540.77		
L	ine: 4033	Disc: Offsets, BA and C	L: Collections, nonFed srcs	Amounts should be negative	
		48			
072-	X-1095-000				
SGL	Acct	Dec	Nov		
4972	2-E-	48,395.86			
L	_ine: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex		Amounts should be positive	
		-48	,		
072-	X-1095-000				
SGL	Acct	Dec	Nov		
4972		-48,395.86			

#### **All Reporting Periods**

Dec	Nov	
tance Programs		Lines with Abnormal Balances: 75
national Development		
g Capital Fund		
IV/AIDS Working Capital	<u>Fund)</u>	
Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
32,420	32,420	
)		
Dec	Nov	
32,420,031.65	32,420,031.65	
Disc: Outlays from new	authority	Amounts should be positive
-29	, , , , , , , , , , , , , , , , , , ,	
)		
D	Nov	
Dec	INOV	
<u>Dec</u> -29,412.00	<u>1407</u>	
-29,412.00		
-29,412.00	ica)	Amounts should be positive
-29,412.00 nd for Africa Development Fund for Afri	ica)	Amounts should be positive
-29,412.00 nd for Africa Development Fund for Afri Disc: Outlays from new	ica) authority	Amounts should be positive
-29,412.00 nd for Africa Development Fund for Afri Disc: Outlays from new -33	ica) authority	Amounts should be positive
	ance Programs ational Development g Capital Fund IV/AIDS Working Capital Ob Bal: EOY: Uncoll py 32,420 <u>Dec</u> 32,420,031.65 Disc: Outlays from new -29	cance Programs ational Development g Capital Fund IV/AIDS Working Capital Fund) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32,420 32,420 <u>Dec Nov</u> 32,420,031.65 32,420,031.65 Disc: Outlays from new authority -29

## All Reporting Periods

		Dec	Nov	
Agency:	International Assis	stance Programs		Lines with Abnormal Balances: 75
Burea	u: Agency for Interi	national Development		
Acc	t: Assistance for E	urope, Eurasia and Central	Asia	
I	AFS: 72-0306 13 \ 1	4 (Assistance for Europe, E	Eurasia and Central Asia	
	Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
_		-10	-10	
	072-2013-20140	)306-000		
	SGL Acct	Dec	Nov	
	4801-B-	-10,352.34	-10,352.34	
	Line: 1060	Exp Unob Bal: Brought fo	rward, Oct 1	Amounts should be positive
		-10	-10	
	072-2013-20140	)306-000		
	SGL Acct	Dec	Nov	
	4801-B-	-10,352.34	-10,352.34	
	AFC- 70 0000 40 \ 4	2 (Appinton of fam Funnan o	Sumaala and Cantual Asia	
1	Line: 3050	3 (Assistance for Europe, E Ob Bal: EOY: Unpaid obli		Amounts should be positive
		-3	-1	
	072-2012-20130	0306-000		
	SGL Acct	Dec	Nov	
	4801-E-	5,515.96	4,896.87	
	4801-E-	-3,154.73		
	4871-E-	-5,515.96	-5,515.96	
т	AFS: 72-0306 11 \ 1	2 (Assistance for Europe, E	Furasia and Contral Asia	
<u> </u>	Line: 3050	Ob Bal: EOY: Unpaid obli		Amounts should be positive
		-43	-43	
	072-2011-20120	0306-000		
	SGL Acct	Dec	Nov	
	4801-E-	-43,221.00	-43,221.00	

#### **All Reporting Periods**

	Dec	Nov	
International Assis	stance Programs		Lines with Abnormal Balances: 75
u: Agency for Inter	national Development		
t: Assistance for the	he Independent States of the	e Former Soviet Union	
AFS: 72-1093 06 \ 1	11 (Assistance for the Indep	endent States of the Former Soviet	<u>Jnio</u>
Line: 4011	Disc: Outlays from baland	ces	Amounts should be positive
	-39	-39	
072-2006-2011	1093-000		
SGL Acct	Dec	Nov	
4802-E-	-3.95	-3.95	
4902-E-	-38,981.65	-38,981.65	
AFS: 72-1093 \ X (	Assistance for the Independ	lent States of the Former Soviet Unio	
Line: 4010	Disc: Outlays from new a		Amounts should be positive
	-2	-2	
072X-1093-00	0		
072X-1093-00 SGL Acct	0 <u>Dec</u>	Nov	

## All Reporting Periods

	Dec	Nov	
ncy: International Assis	stance Programs		Lines with Abnormal Balances: 75
ureau: Agency for Inter	national Development		
Acct: Operating Exper	nses of the Agency for Inter	national Development	
<u>TAFS: 72-1000 11 \ 1</u>	12 (Operating Expenses of	the Agency for International Develo	opment
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-10	-8	
072-2011-2012	1000-000		
SGL Acct	Dec	Nov	
4902-E-	-9,681.24	-8,220.65	
Line: 3000	Ob Bal: SOY: Unpaid obs -6	the Agency for International Develors s brought fwd, Oct 1 -6	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs -6	s brought fwd, Oct 1	
Line: 3000 072-2010-2016	Ob Bal: SOY: Unpaid obs -6 1000-000	s brought fwd, Oct 1 -6	
Line: 3000 072-2010-2016 <sup>-</sup> <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u>	s brought fwd, Oct 1 -6 <u>Nov</u>	
Line: 3000 072-2010-2016 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77	
Line: 3000 072-2010-2016 <sup>-</sup> <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u>	s brought fwd, Oct 1 -6 <u>Nov</u>	
Line: 3000 072-2010-2016 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77 -5,083.00	
Line: 3000 072-2010-2016 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77 -5,083.00	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77 -5,083.00	Amounts should be positive
Line: 3000 072-2010-2016 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77 -5,083.00 Ob Bal: EOY: Unpaid obl -301	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77 -5,083.00	Amounts should be positive
Line: 3000 072-2010-2016 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77 -5,083.00 Ob Bal: EOY: Unpaid obl -301	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77 -5,083.00	Amounts should be positive
Line: 3000 072-2010-2016 SGL Acct 4801-B- 4901-B- Line: 3050 072-2010-2016	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77 -5,083.00 Ob Bal: EOY: Unpaid obl -301 1000-000	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77 -5,083.00 ligations -301	Amounts should be positive
Line: 3000 072-2010-2016 SGL Acct 4801-B- 4901-B- Line: 3050 072-2010-2016 SGL Acct	Ob Bal: SOY: Unpaid obs -6 1000-000 <u>Dec</u> -653.77 -5,083.00 Ob Bal: EOY: Unpaid obl -301 1000-000 <u>Dec</u>	s brought fwd, Oct 1 -6 <u>Nov</u> -653.77 -5,083.00 ligations -301 <u>Nov</u>	Amounts should be positive

## All Reporting Periods

Agency: International Assis	•	Nov	Lines with Abnormal Balances: <b>75</b>
	national Development ses of the Agency for Intern 4 (Operating Expenses of t	•	al Development
Line: 3060	Ob Bal: SOY: Uncoll pym 2		Amounts should be negative
072-2010-20141	000-000		
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 1,691.83	<u>Nov</u> 1,691.83	
Line: 3090	Ob Bal: EOY: Uncoll pym 2	t, Fed src, EOY 2	Amounts should be negative
072-2010-20141	000-000		
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 1,691.83	<u>Nov</u> 1,691.83	
TAFS: 72-1000 07 \ 1	1 (Operating Expenses of t	he Agency for Internati	al Development
Line: 3060	Ob Bal: SOY: Uncoll pym 101		Amounts should be negative
072-2007-20111	000-000		
SGL Acct 4221-B-	<u>Dec</u> 100,909.00	<u>Nov</u> 100,909.00	
Line: 3090	Ob Bal: EOY: Uncoll pym 101	t, Fed src, EOY 101	Amounts should be negative
072-2007-20111	000-000		
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 100,909.00	<u>Nov</u> 100,909.00	

## All Reporting Periods

	Dec	Nov	
ncy: International Assis	stance Programs		Lines with Abnormal Balances: 75
ureau: Agency for Inter	national Development		
Acct: Operating Expen	ises of the Agency for Interr	ational Development	
•	Operating Expenses of the /		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	22	22	
072X-1000-00	0		
SGL Acct	Dec	Nov	
4221-B-	21,825.00	21,825.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	20	20	
072X-1000-00	0		
SGL Acct	Dec	Nov	
4221-E-	19,837.71	19,837.71	
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-450	67	
072X-1000-00	0		
SGL Acct	Dec	Nov	
4802-E-	-930,886.72		
4902-E-	480,841.77	67,020.80	
TAES: 72 4000 \ 44	Operating Expenses of the	Ageney for Internetional D	evelopment)
Line: 4011	Disc: Outlays from balance		Amounts should be positive
Line. 4011	-18	22	Amounts should be positive
072-2011-20111			
SGL Acct	Dec	Nov	
4902-E-	<u>10.816.47</u>	21,501.61	
4902-E- 4902-E-	-28,822.12	21,001.01	
4302-L-	-20,022.12		

## All Reporting Periods

Dec	Nov	
Agency: International Assistance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for International Development		
Acct: Transition Initiatives		
TAFS: 72-1027 13 \ 14 (Transition Initiatives)		
Line: 3050 Ob Bal: EOY: Unpaid obligatio	ns	Amounts should be positive
-1		
072-2013-20141027-000		
SGL Acct Dec	Nov	
4801-E- <b>-1,337.48</b>		

## All Reporting Periods

Agency: International Assis Bureau: Agency for Intern Acct: Transition Initiati	national Development	<u>Nov</u>	Lines with Abnormal Balances: <b>75</b>
<u>TAFS: 72-1027 12 \ 1</u> Line: 1033	<u>3 (Transition Initiatives)</u> Unob Bal: Recov of prior year -137	r paid obligations	Amounts should be positive
<b>072-2012-20131</b> <u>SGL Acct</u> 4972-E-	027-000 <u>Dec</u> -137,324.02	Nov	
Line: 1093	Exp Unob Bal: Recov of prior -137	year paid ob	Amounts should be positive
<b>072-2012-20131</b> <u>SGL Acct</u> 4972-E-	027-000 <u>Dec</u> -137,324.02	<u>Nov</u>	
Line: 4011	Disc: Outlays from balances -140	-2	Amounts should be positive
<b>072-2012-20131</b> <u>SGL Acct</u> 4802-B- 4902-E-	<u>Dec</u> -139,906.92	<u>Nov</u> -139,906.92 137,409.82	
Line: 4033	Disc: Offsets, BA and OL: Co 137	llections, nonFed srcs	Amounts should be negative
072-2012-20131 SGL Acct 4972-E-	027-000 <u>Dec</u> 137,324.02	Nov	
Line: 4054	Disc: Offset, BA: Recov, prior -137	r year paid obs, exp	Amounts should be positive
072-2012-20131 SGL Acct 4972-E-	027-000 <u>Dec</u> -137,324.02	Nov	

## All Reporting Periods

	Dec	Nov	
ency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Inter	national Development		
Acct: Operating Expen	ses, Office of Inspector Ge	eneral	
<u>TAFS: 72-1007 15 \ 1</u>	6 (Operating Expenses, O	ffice of Inspector General)	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-188	-188	
072-2015-20161	1007-000		
SGL Acct	Dec	Nov	
4801-B-	-187,584.70	-187,584.70	
TAFS: 72-1007 10 \ 1	3 (Operating Expenses, O	ffice of Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-248	-248	
072-2010-20131	1007-000		
		N Le co	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801-E-	<u>Dec</u> -248,022.90	<u>NOV</u> -248,022.90	
4801-E-	-248,022.90	-248,022.90	
4801-E-	-248,022.90	-248,022.90 ffice of Inspector General)	
4801-E-	-248,022.90	-248,022.90 ffice of Inspector General) ces	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011	-248,022.90 11 (Operating Expenses, O Disc: Outlays from balan -11	-248,022.90 ffice of Inspector General)	Amounts should be positive
4801-E- <u>TAFS: 72-1007 06 \ 1</u> Line: 4011 072-2006-20111	-248,022.90 1 (Operating Expenses, O Disc: Outlays from balan -11 1007-000	-248,022.90 ffice of Inspector General) ces -11	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 SGL Acct	-248,022.90	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u>	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 <u>SGL Acct</u> 4802-E-	-248,022.90	-248,022.90 ffice of Inspector General) ices -11 <u>Nov</u> 500.00	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 SGL Acct	-248,022.90	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u>	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 <u>SGL Acct</u> 4802-E- 4902-E-	-248,022.90	-248,022.90 ffice of Inspector General) ices -11 <u>Nov</u> 500.00	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 SGL Acct 4802-E- 4902-E- Acct: MENA Loan Guar	-248,022.90	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u> 500.00 -11,664.98	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 SGL Acct 4802-E- 4902-E- Acct: MENA Loan Guar	-248,022.90	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u> 500.00 -11,664.98 Program Account)	Amounts should be positive
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 <u>SGL Acct</u> 4802-E- 4902-E- 4902-E- Acct: MENA Loan Guar TAFS: 72-0409 15 \ 1	-248,022.90 1 (Operating Expenses, O Disc: Outlays from balan -11 1007-000 <u>Dec</u> 500.00 -11,664.98 rantee Program Account 6 (MENA Loan Guarantee	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u> 500.00 -11,664.98 Program Account)	
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 <u>SGL Acct</u> 4802-E- 4902-E- 4902-E- Acct: MENA Loan Guar TAFS: 72-0409 15 \ 1	-248,022.90 1 (Operating Expenses, O Disc: Outlays from balan -11 1007-000 Dec 500.00 -11,664.98 rantee Program Account 6 (MENA Loan Guarantee Ob Bal: EOY: Unpaid ob -185,604	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u> 500.00 -11,664.98 Program Account) ligations	
4801-E- TAFS: 72-1007 06 \ 1 Line: 4011 072-2006-20111 SGL Acct 4802-E- 4902-E- Acct: MENA Loan Guar TAFS: 72-0409 15 \ 1 Line: 3050	-248,022.90 1 (Operating Expenses, O Disc: Outlays from balan -11 1007-000 Dec 500.00 -11,664.98 rantee Program Account 6 (MENA Loan Guarantee Ob Bal: EOY: Unpaid ob -185,604	-248,022.90 ffice of Inspector General) ces -11 <u>Nov</u> 500.00 -11,664.98 Program Account) ligations	

## All Reporting Periods

	<u>Dec</u>	Nov	
: International Assist	ance Programs		Lines with Abnormal Balances: 75
au: Agency for Intern	ational Development		
ct: MENA Loan Guara	antee Financing Accoun	nt	
<u>TAFS: 72-4493 \ X (M</u>	IENA Loan Guarantee Fi	inancing Account)	Cohort: 14
Line: 4110	Mand: Outlays, gross (	(total)	Amounts should be positive
	-185,604	-185,604	
072X-4493-000	<u>Coh</u>	<u>nort: 14</u>	
SGL Acct	Dec	Nov	
4902-E-	-185,604,202.00	-185,604,202.00	
TAFS: 72-0401 \ X (U Line: 3000	rban and Environmenta Ob Bal: SOY: Unpaid of		Amounts should be positive
ct: Urban and Enviro	nmental Credit Program		
			Amounto chould be positive
			Amounts should be positive
	Ob Bal: SOY: Unpaid o -2	obs brought fwd, Oct 1	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid o -2	obs brought fwd, Oct 1	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid o -2	obs brought fwd, Oct 1 -2	Amounts should be positive
Line: 3000 072X-0401-000 SGL Acct	Ob Bal: SOY: Unpaid c -2 <u>Dec</u> -2,281.07	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07	
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B-	Ob Bal: SOY: Unpaid o -2 Dec	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07	Amounts should be positive Amounts should be positive
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B-	Ob Bal: SOY: Unpaid o -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07	
Line: 3000 072X-0401-000 SGL Acct 4801-B- Line: 4101	Ob Bal: SOY: Unpaid o -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07	
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B- Line: 4101 072X-0401-000	Ob Bal: SOY: Unpaid o -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07 alances -2	
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B- Line: 4101 072X-0401-000 <u>SGL Acct</u> 4902-E-	Ob Bal: SOY: Unpaid o -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2 <u>Dec</u> -2,281.07	Nov -2,281.07 -2 Nov -2,281.07 Nov -2,281.07	Amounts should be positive
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B- Line: 4101 072X-0401-000 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid c -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2 <u>Dec</u>	Nov -2,281.07 -2 Nov -2,281.07 Nov -2,281.07	
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B- Line: 4101 072X-0401-000 <u>SGL Acct</u> 4902-E-	Ob Bal: SOY: Unpaid o -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2 <u>Dec</u> -2,281.07 Mand: Outlays, gross ( -2	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07 alances -2 <u>Nov</u> -2,281.07 (total)	Amounts should be positive
Line: 3000 072X-0401-000 <u>SGL Acct</u> 4801-B- Line: 4101 072X-0401-000 <u>SGL Acct</u> 4902-E- Line: 4110	Ob Bal: SOY: Unpaid o -2 <u>Dec</u> -2,281.07 Mand: Outlays from ba -2 <u>Dec</u> -2,281.07 Mand: Outlays, gross ( -2	bbs brought fwd, Oct 1 -2 <u>Nov</u> -2,281.07 alances -2 <u>Nov</u> -2,281.07 (total)	Amounts should be positive

## All Reporting Periods

	Dec	Nov	
gency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Inter	national Development		
Acct: Development Cr	edit Authority Program Acco	punt	
TAFS: 72-1264 13 \ 1	19 (Development Credit Aut	hority Program Account)	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-101	156	
072-2013-2019	1264-000		
SGL Acct	Dec	Nov	
4801-E-		416,878.64	
4801-E-	-661,757.08		
4871-E-	-24,000.00		
4901-E-	584,347.00		
4901-E-		-260,879.00	
<b>TATO TO (00)</b> (1)			
<u>TAFS: 72-1264 11 \ 1</u> Line: 4011	13 (Development Credit Aut		
Line: 4011	Disc: Outlays from balanc -28	-28	Amounts should be positive
072-2011-2013		-20	
SGL Acct			
	Dec	Nov	
4902-E-	-28,130.55	-28,130.55	
4902-E-	-28,130.55	-28,130.55	
4902-E- Acct: Development Cr	-28,130.55 edit Authority Guaranteed L	-28,130.55 oan Financing Account	
4902-E- Acct: Development Cr TAFS: 72-4266 \ X (	-28,130.55 edit Authority Guaranteed L Development Credit Authori	-28,130.55 oan Financing Account ty Guaranteed Loan Financing Account	
4902-E- Acct: Development Cr	-28,130.55 edit Authority Guaranteed L Development Credit Authori Ob Bal: SOY: Uncoll pym	-28,130.55 oan Financing Account ty Guaranteed Loan Financing Account t Fed src brought fwd Oct 1	nt) Cohort: 14 Amounts should be negative
4902-E- Acct: Development Cro <u>TAFS: 72-4266 \ X (</u> Line: 3060	-28,130.55 edit Authority Guaranteed L Development Credit Authori Ob Bal: SOY: Uncoll pym 18	-28,130.55 oan Financing Account ty Guaranteed Loan Financing Account t Fed src brought fwd Oct 1 18	
4902-E- Acct: Development Cr TAFS: 72-4266 \ X (0 Line: 3060 072X-4266-00	-28,130.55 edit Authority Guaranteed L Development Credit Authori Ob Bal: SOY: Uncoll pym 18 0 <u>Cohor</u>	-28,130.55 oan Financing Account ty Guaranteed Loan Financing Account t Fed src brought fwd Oct 1 18 t: 14	
4902-E- Acct: Development Cro <u>TAFS: 72-4266 \ X (</u> Line: 3060	-28,130.55 edit Authority Guaranteed L Development Credit Authori Ob Bal: SOY: Uncoll pym 18	-28,130.55 oan Financing Account ty Guaranteed Loan Financing Account t Fed src brought fwd Oct 1 18	

## All Reporting Periods

		Dec	Nov		
Agency	International Assist	ance Programs		Lines with Abnormal Balances: 75	
Burea	au: Agency for Intern	ational Development			
Acc	ct: Miscellaneous Tru	ust Funds, AID			
J	AFS: 72-8824 \ X (G	<u>ifts and Donations)</u>			
	Line: 4011	Disc: Outlays from balances		Amounts should be positive	
		-21,522			
ľ	072X-8824-000				
ľ	SGL Acct	Dec	Nov		
ľ	4802-B-	-12,343,571.44			
ľ	4802-E-	7,613,921.16			
ľ	4902-E-	-16,792,758.06			
Acc					
	T <u>AFS: 71-4074 \ X (O</u> Line: 1400	verseas Private Investment Co BA: Mand: Borrowing authority -161	orporation Direct Loan Financing A y	AC) Cohort: 16 Amounts should be positive	
		BA: Mand: Borrowing authority -161	y		
	Line: 1400	BA: Mand: Borrowing authority -161	y		
	Line: 1400 071X-4074-000	BA: Mand: Borrowing authority -161 <u>Cohort: 16</u>	y i		
	Line: 1400 071X-4074-000 SGL Acct	BA: Mand: Borrowing authority -161 <u>Cohort: 16</u> <u>Dec</u>	y i		
1 Burea Acc	Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- au: Trade and Develo	BA: Mand: Borrowing authority -161 <u>Cohort: 16</u> <u>Dec</u> 92,640.10 -253,526.14 pment Agency	y <u>Nov</u>		
1 Burea Acc	Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- au: Trade and Develo	BA: Mand: Borrowing authority -161 Cohort: 16 Dec 92,640.10 -253,526.14 opment Agency pment Agency	y <u>Nov</u>		
] Burea Acc	Line: 1400 071X-4074-000 <u>SGL Acct</u> 4141-E- 4143-E- au: Trade and Develo ct: Trade and Develo (AFS: 11-1001 14 \ 15 Line: 4033	BA: Mand: Borrowing authority -161 <u>Cohort: 16</u> <u>Dec</u> 92,640.10 -253,526.14 pment Agency pment Agency <u>5 (Trade and Development Age</u> Disc: Offsets, BA and OL: Col 1,631	y <u>Nov</u>	Amounts should be positive	
] Burea Acc	Line: 1400 071X-4074-000 <u>SGL Acct</u> 4141-E- 4143-E- au: Trade and Develo ct: Trade and Develo TAFS: 11-1001 14 \ 15	BA: Mand: Borrowing authority -161 <u>Cohort: 16</u> <u>Dec</u> 92,640.10 -253,526.14 pment Agency pment Agency <u>5 (Trade and Development Age</u> Disc: Offsets, BA and OL: Col 1,631	y <u>Nov</u> ency) llections, nonFed srcs	Amounts should be positive	
] Burea Acc	Line: 1400 071X-4074-000 <u>SGL Acct</u> 4141-E- 4143-E- au: Trade and Develo ct: Trade and Develo (AFS: 11-1001 14 \ 15 Line: 4033	BA: Mand: Borrowing authority -161 <u>Cohort: 16</u> <u>Dec</u> 92,640.10 -253,526.14 pment Agency pment Agency <u>5 (Trade and Development Age</u> Disc: Offsets, BA and OL: Col 1,631	y <u>Nov</u> ency) llections, nonFed srcs	Amounts should be positive	

#### **All Reporting Periods**

	Dec	Nov	
International Assis	stance Programs		Lines with Abnormal Balances: 75
au: Peace Corps			
ct: Peace Corps			
<u> </u>	2 (Peace Corps)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-60	-58	
011-2011-2012(	)100-000		
SGL Acct	Dec	Nov	
4802-B-	0.01	0.01	
4802-E-	-0.01	-0.01	
4902-E-	-59,577.00	-58,225.29	
011-2010-2011( SGL Acct 4802-B- 4802-E- 4902-E-	0100-000 <u>Dec</u> -3,966.25 3,966.25 -681.34	<u>Nov</u> -3,966.25 3,966.25	
4982-E-	176.68		
	ons, African Development F	Foundation <u>n Development Foundation</u> )	
Line: 1201	BA: Mand: Appropriation	(special or trust fund)	Amounts should be positive
_	-54	-8	
011X-8239-00	0		
SGL Acct	Dec	Nov	

## All Reporting Periods

	Dec	Nov	
Agency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Military Sales Pr	rogram		
Acct: Special Defense	Acquisition Fund		
TAFS: 97-11-4116 12	2 \ 15 (Special Defense Acc	<u>quisition Fund)</u>	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-421	-421	
011-097-2012-207	154116-000		
SGL Acct	Dec	Nov	
4902-E-	-420,999.72	-420,942.35	
Acct: Foreign Military <u>TAFS: 11-8242 \ X (</u>	Sales Trust Fund Foreign Military Sales Trus	<u>st Fund)</u>	
Line: 1234	BA: Mand: Appropriation	ns precluded from obligation	Amounts should be negative
		0.507.005	
	3,587,325	3,587,325	
011X-8242-00		3,587,325	
011X-8242-00 SGL Acct		3,587,325 <u>Nov</u>	

#### **All Reporting Periods**

	Dec	Nov	
Agency: National Science F	oundation		Lines with Abnormal Balances: 2
Bureau: National Science	e Foundation		
Acct: Office of Inspect	or General		
TAFS: 49-0301 09 \ 1	3 (Office of the Inspector G	eneral, Recovery Act)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-258	-258	
049-2009-20130	0301-000		
SGL Acct	Dec	Nov	
4801-B-	-258,225.37	-258,225.37	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-258	-258	
049-2009-20130	0301-000		
SGL Acct	Dec	Nov	
4801-E-	-258,225.37	-258,225.37	

## All Reporting Periods

Agency: Office of Personnel Bureau: Office of Personn Acct: Salaries and Expe	nel Management	Nov	Lines with Abnormal Balances: 2
_	alaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-316	-316	
024X-0100-000			
SGL Acct	Dec	Nov	
4801-B-	431,209.20	431,209.20	
4801-B-	-2,508,798.30	-2,508,798.30	
4901-B-	1,788,254.82	1,788,254.82	
4901-B-	-26,244.98	-26,244.98	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-2,934	-3,252	
024X-0100-000			
SGL Acct	Dec	Nov	
4801-E-	418,316.17	418,288.22	
4801-E-	-2,699,122.73	-2,699,122.73	
4871-E-	-831.82	-831.82	
4901-E-	317,164.48	343,281.08	
4901-E-	-969,699.17	-1,313,850.50	

## All Reporting Periods

	Dec	Nov	
Agency: Small Business A	dministration		Lines with Abnormal Balances: 93
Bureau: Small Business	Administration		
Acct: Surety Bond Gu	arantees Revolving Fund		
<u> TAFS: 73-4156 \ X (</u>	Surety Bond Guarantees Rev	<u>olving Fund)</u>	
Line: 4011	Disc: Outlays from balance	}S	Amounts should be positive
	-8	-8	
073X-4156-00	0		
SGL Acct	Dec	Nov	
4902-E-	-7,552.66	-7,552.66	

## All Reporting Periods

	Dec	Nov	
: Small Business Ad			Lines with Abnormal Balances: 93
au: Small Business A			
	oan Financing Account		
	usiness Direct Loan Financ		<u>Cohort: 99</u>
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-12	-12	
073X-4148-000	<u>Cohort</u>	<u>: 99</u>	
SGL Acct	Dec	Nov	
4149-B-	50,000.00	50,000.00	
4201-B-	-62,039.49	-62,039.49	
Line: 1400	BA: Mand: Borrowing auth	ority	Amounts should be positive
	-50		
073X-4148-000	<u>Cohort</u>	<u>: 99</u>	
SGL Acct	Dec	Nov	
4143-E-	-50,000.00		
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-55	-5	
073X-4148-000	<u>Cohort</u>	: 99	
SGL Acct	Dec	<u>Nov</u>	
4450-E-	-55,133.61	-5,133.61	
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line: 2450	-54	-4	
	04	т	
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fed src EOV	Amounts should be negative
2000	1	, , , , , , , , , , , , , , , , , , , ,	
073X-4148-000	Cohort	: 99	
1	Dec	Nov	
SGL Acct			
<u>SGL Acct</u> 4283-E-	538.85	366.19	

## All Reporting Periods

	Dec	Nov	
Agency: Small Business Adm			Lines with Abnormal Balances: 93
Bureau: Small Business Ac			
Acct: Business Direct Lo	-		
Line: 1400	BA: Mand: Borrowing autho	rity	Amounts should be positive
070 X 4440 000	-25 Cabatt	00	
073X-4148-000	<u>Cohort:</u>		
SGL Acct	Dec	Nov	
4143-E-	-25,000.00		
<u> TAFS: 73-4148 \ X (Bu</u>	siness Direct Loan Financi	ng Account)	<u>Cohort: 96</u>
Line: 1000	Unob Bal: Brought forward,	Oct 1	Amounts should be positive
	-1	-1	
073X-4148-000	<u>Cohort:</u>	<u>96</u>	
SGL Acct	Dec	Nov	
4201-B-	-560.05	-560.05	
Line: 2403	Unob Bal: Unapportioned: C	Other	Amounts should be positive
	-1	-1	
073X-4148-000	Cohort:	<u>96</u>	
SGL Acct	Dec	Nov	
4450-E-	-553.86	-553.86	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1	-1	
· · · · · ·	siness Direct Loan Financi		<u>Cohort: 95</u>
Line: 1000	Unob Bal: Brought forward,		Amounts should be positive
	-38	-38	
073X-4148-000	Cohort:	<u>95</u>	
SGL Acct	Dec	Nov	
4149-B-	341,000.00	341,000.00	
4201-B-	-379,156.22	-379,156.22	

## All Reporting Periods

	Dec	Nov	
cy: Small Business Ad	ministration		Lines with Abnormal Balances: 93
reau: Small Business /	Administration		
	Loan Financing Account		
Line: 1400	BA: Mand: Borrowing au	Ithority	Amounts should be positive
· · · · · · · · · · · · · · · · · · ·	-341		
073X-4148-000		<u>ort: 95</u>	
SGL Acct	Dec	Nov	
4143-E-	-341,000.00		
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-378	-37	
073X-4148-000	) <u>Coh</u> c	ort: 95	
SGL Acct	Dec	Nov	
4450-E-	-377,906.26	-36,906.26	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-378	-37	
Line: 3090	Ob Bal: EOY: Uncoll py	mt. Fed src. EOY	Amounts should be negative
	3	2	
073X-4148-000	) <u>Coho</u>	ort: 95	
SGL Acct	Dec	Nov	
4283-E-	3,337.96	2,258.19	
TAES: 73-4148 \ X (B	Business Direct Loan Fina	ncing Account)	Cohort: 94
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-560	-560	
073X-4148-000		ort: 94	
SGL Acct	Dec	Nov	
4149-B-	1,340,000.00	1,340,000.00	
1	· · · · · ·		

#### **All Reporting Periods**

Agency: Small Business Adm Bureau: Small Business A		Nov	Lines with Abnormal Balances: 93
Acct: Business Direct Lo Line: 1400	oan Financing Account BA: Mand: Borrowing au -1,340	thority	Amounts should be positive
073X-4148-000	<u>Coho</u>	rt: 94	
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -1,340,000.00	<u>Nov</u>	
Line: 2403	Unob Bal: Unapportioned -1,898	d: Other -558	Amounts should be positive
073X-4148-000	<u>Coho</u>	rt: 94	
<u>SGL Acct</u> 4450-E-	<u>Dec</u> -1,897,550.98	<u>Nov</u> -557,550.98	
Line: 2490	Unob Bal: end of year -1,897	-557	Amounts should be positive
Line: 3090	Ob Bal: EOY: Uncoll pyr 17	nt, Fed src, EOY 11	Amounts should be negative
073X-4148-000	<u>Coho</u>	rt: 94	
<u>SGL Acct</u> 4283-E-	<u>Dec</u> 16,723.55	<u>Nov</u> 11,315.97	
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Fina	ncing Account)	Cohort: 93
Line: 1000	Unob Bal: Brought forwa -614	rd, Oct 1 -614	Amounts should be positive
073X-4148-000	<u>Coho</u>	rt: 9 <u>3</u>	
SGL Acct	Dec	Nov	
4149-B- 4201-B-	1,254,000.00 -1,867,597.51	1,254,000.00 -1,867,597.51	

#### **All Reporting Periods**

			(
	Dec	Nov	
cy: Small Business Adı	ministration		Lines with Abnormal Balances: 93
reau: Small Business A	Administration		
	oan Financing Account		
Line: 1400	BA: Mand: Borrowing au	uthority	Amounts should be positive
<u> </u>	-1,254		
073X-4148-000		ort: 93	
SGL Acct	Dec	Nov	
4143-E-	-1,254,000.00		
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-1,836	-582	
073X-4148-000	<u>Cohc</u>	ort: 93	
SGL Acct	Dec	Nov	
4450-E-	-1,836,404.26	-582,434.97	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,836	-582	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	16	11	
073X-4148-000	<u>Cohc</u>	ort: 93	
SGL Acct	Dec	Nov	
4283-E-	16,441.66	11,123.05	
TAFS: 73-4148 \ X (B	usiness Direct Loan Fina	ncina Account)	Cohort: 92
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-191	-191	
073X-4148-000	<u>Cohc</u>	ort: 92	
SGL Acct	Dec	Nov	
4149-B-	1,116,000.00	1,116,000.00	
4201-B-	-1,307,485.96	-1,307,485.96	

#### **All Reporting Periods**

(Dollars in Thousands)

	Dec	Nov	
ncy: Small Business Adr	ministration		Lines with Abnormal Balances: 93
reau: Small Business A			
Acct: Business Direct L	oan Financing Account		
Line: 1400	BA: Mand: Borrowing auth	ority	Amounts should be positive
	-1,116		
073X-4148-000	<u>Cohort</u>	<u>:: 92</u>	
SGL Acct	Dec	Nov	
4143-E-	-1,116,000.00		
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-1,303	-187	
073X-4148-000	<u>Cohort</u>	:: <u>92</u>	
SGL Acct	Dec	Nov	
4450-E-	-1,302,705.82	-186,856.56	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,303	-187	
Line: 3090	Ob Bal: EOY: Uncoll pymt	. Fed src. EOY	Amounts should be negative
	12	8	
073X-4148-000	<u>Cohort</u>	:: <u>92</u>	
SGL Acct	Dec	Nov	
4283-E-	11,503.45	7,783.89	
TAFS: 73-4148 \ X (B	usiness Direct Loan Finand	cing Account)	Cohort: 16
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
	-14,782	-14,782	
073X-4148-000	<u>Cohort</u>	<u>:: 16</u>	
SGL Acct	Dec	Nov	
4450-E-	-14,782,442.70	-14,782,442.70	
Line: 2490	Unob Bal: end of year		Amounts should be positive
-	-7,871	-10,173	

#### TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 15

## All Reporting Periods

	Dec	Nov		
Agency: Small Business Adm	inistration			Lines with Abnormal Balances: 93
Bureau: Small Business Ad	Iministration			
Acct: Business Direct Lo	an Financing Account			
Line: 1400	BA: Mand: Borrowing authority			Amounts should be positive
	-1			
073X-4148-000	<u>Cohort: 15</u>			
SGL Acct	Dec	Nov		
4143-E-	-978.00			
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing A	ccount)	Cohort: 09	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s			Amounts should be negative
	1	1		-
073X-4148-000	<u>Cohort: 09</u>			
SGL Acct	Dec	Nov		
4221-B-	950.00	950.00		
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing A	ccount)	Cohort: 02	
Line: 1400	BA: Mand: Borrowing authority			Amounts should be positive
	-27			
073X-4148-000	<u>Cohort: 02</u>			
SGL Acct	Dec	Nov		
4143-E-	-27,000.00			
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing A	ccount)	Cohort: 01	
Line: 1400	BA: Mand: Borrowing authority			Amounts should be positive
	-187			
073X-4148-000	<u>Cohort: 01</u>			
SGL Acct	Dec	Nov		
4143-E-	-187,300.00			

## All Reporting Periods

(Dollars in Thousands)

			,	
	Dec	Nov		
cy: Small Business Adm	inistration		Lines with Abnormal Balances: 93	
reau: Small Business Ad	dministration			
Acct: Business Guarante	ed Loan Financing Accou	nt		
<u>TAFS: 73-4149 \ X (Bu</u>	siness Guaranteed Loan F		Cohort: 99	
Line: 1400	BA: Mand: Borrowing auth	ority	Amounts should be positive	
	-1,800			
073X-4149-000	<u>Cohort</u> :	<u>: 99</u>		
SGL Acct	Dec	Nov		
4143-E-	-1,800,000.00			
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan F	inancing Account)	Cohort: 98	
Line: 1400	BA: Mand: Borrowing auth	ority	Amounts should be positive	
	-8,200			
073X-4149-000	Cohort:	<u>: 98</u>		
SGL Acct	Dec	Nov		
4143-E-	-8,200,000.00			
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan F	inancing Account)	Cohort: 94	
Line: 3060	Ob Bal: SOY: Uncoll pymt		Amounts should be negative	
	5	5		
073X-4149-000	<u>Cohort:</u>	<u>: 94</u>		
SGL Acct	Dec	Nov		
4221-B-	5,375.00	5,375.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative	
	2	5	ŭ	
073X-4149-000	Cohort:	<u>: 94</u>		
SGL Acct	Dec	Nov		
4221-E-	5,375.00	5,375.00		
4283-E-	-3,279.64	-736.77		
TAES: 73-4140 \ Y /Bu	siness Guaranteed Loan F	inancing Account)	Cohort: 93	

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

<u>Cohort: 93</u>

## All Reporting Periods

	_		
	Dec	Nov	
Agency: Small Business Adm			Lines with Abnormal Balances: 93
Bureau: Small Business Ad			
	ed Loan Financing Account		
Line: 1400	BA: Mand: Borrowing authorit	у	Amounts should be positive
	-50		
073X-4149-000	<u>Cohort: 93</u>	-	
SGL Acct	Dec	Nov	
4143-E-	-50,000.00		
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan Fina	Incing Account)	Cohort: 15
Line: 1400	BA: Mand: Borrowing authorit		Amounts should be positive
	-5,750		
073X-4149-000	Cohort: 15		
SGL Acct	Dec	Nov	
4143-E-	-5,750,000.00		
TAES: 73-4149 \ Y (Bu	siness Guaranteed Loan Fina	uncing Account)	Cohort: 14
Line: 1400	BA: Mand: Borrowing authorit		Amounts should be positive
	-13,000	<b>j</b>	
073X-4149-000	Cohort: 14		
SGL Acct	Dec	Nov	
4143-E-	-13,000,000.00	<u></u>	
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fund. Opt 1	Amounts should be positive
Line. 3000	-283	-283	Amounts should be positive
073X-4149-000	<u>Cohort: 14</u>		
		-	
<u>SGL Acct</u> 4801-B-	<u>Dec</u>	<u>Nov</u>	
4801-B- 4901-B-	3,110.29 -285,923.51	3,110.29 285,923.51	
4901-0-	-203,323.31	200,820.01	

## All Reporting Periods

		(	,
	Dec	<u>Nov</u>	
ncy: Small Business Ad	ministration		Lines with Abnormal Balances: 93
ureau: Small Business A	Administration		
Acct: Business Guaran	teed Loan Financing Acco		
Line: 3050	Ob Bal: EOY: Unpaid obl	-	Amounts should be positive
	-142	-285	
073X-4149-000	<u>Cohor</u>	<u>t: 14</u>	
SGL Acct	Dec	Nov	
4801-E-	3,110.29	3,110.29	
4901-E-	104,627.36		
4901-E-	-249,688.55	-288,598.44	
TAFS: 73-4149 \ X (B	usiness Guaranteed Loan	Financing Account)	Cohort: 10
Line: 3060		It Fed src brought fwd Oct 1	Amounts should be negative
	48	48	C C
073X-4149-000	<u>Cohor</u>	<u>t: 10</u>	
SGL Acct	Dec	Nov	
4221-B-	47,908.54	47,908.54	
Line: 4120	Mand: Offsets. BA and O	L: Collections fm Fed srcs	Amounts should be negative
	12	17	
073X-4149-000	Cohor	<u>t: 10</u>	
SGL Acct	Dec	Nov	
4271-E-	11,783.85	16,648.77	
TAES: 72-4140 \ Y (B	usiness Guaranteed Loan	Einancing Account)	Cohort: 09
Line: 1400	BA: Mand: Borrowing aut		Amounts should be positive
LING. 1400	-30,000	nonty	
073X-4149-000		rt: 09	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4143-E-	-30,000,000.00		

## All Reporting Periods

	Dec	Nov	
Agency: Small Business Adm	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
Acct: Business Guarante	eed Loan Financing Accou	Int	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	73	73	
073X-4149-000	<u>Cohor</u>	:: <b>09</b>	
SGL Acct	Dec	Nov	
4221-B-	73,067.63	73,067.63	
TAES: 73-4149 \ X (B)	usiness Guaranteed Loan	Einancing Account)	Cohort: 08
Line: 1400	BA: Mand: Borrowing auth		Amounts should be positive
Ellic. 1400	-10,800	lonty	
073X-4149-000	Cohor	:: 08	
SGL Acct	Dec	Nov	
4143-E-	-10,800,000.00	<u>-101</u>	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	139	139	
073X-4149-000	Cohort	<u>:: 08</u>	
SGL Acct	Dec	Nov	
4221-B-	138,751.13	138,751.13	
Line: 4120	Mand: Offsets, BA and OI	.: Collections fm Fed srcs	Amounts should be negative
	1	1	ŭ
073X-4149-000	Cohor	:: <u>08</u>	
SGL Acct	Dec	Nov	
4271-E-	832.15	827.32	
TAES: 73-4149 \ X (B)	usiness Guaranteed Loan	Einancing Account)	Cohort: 07
Line: 1400	BA: Mand: Borrowing auth		Amounts should be positive
Ellic. 1400	-15,000	ionty	
073X-4149-000	Cohor	:: 07	
SGL Acct	Dec	Nov	
4143-E-	-15,000,000.00	1101	
	10,000,000.00		

## All Reporting Periods

Dec Nov Agency: Small Business Administration	Lines with Abnormal Balances: 93
Bureau: Small Business Administration	
Acct: Business Guaranteed Loan Financing Account	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
<b>65</b> 65	
073X-4149-000 <u>Cohort: 07</u>	
SGL Acct Dec Nov	
4221-B- <b>64,784.94</b> 64,784.94	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)	Cohort: 06
Line: 1400 BA: Mand: Borrowing authority	Amounts should be positive
-1,000 073X-4149-000 Cohort: 06	
SGL Acct Dec Nov	
4143-E1,000,000.00	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
<b>105</b> 105	
073X-4149-000 <u>Cohort: 06</u>	
SGL Acct Dec Nov	
4221-B- <b>105,135.25</b> 105,135.25	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)	Cohort: 05
Line: 1400 BA: Mand: Borrowing authority	Amounts should be positive
-600	
073X-4149-000 <u>Cohort: 05</u>	
SGL Acct Dec Nov	
4143-E- <b>-600,000.00</b>	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
<b>56</b> 56	
073X-4149-000 <u>Cohort: 05</u>	
SGL Acct Dec Nov	
4221-B- <b>55,876.49</b> 55,876.49	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)	Cohort: 04

## All Reporting Periods

	<u>Dec</u>	Nov		
jency: Small Business Admii	nistration		Lines with Abnormal Balances: 9	93
Bureau: Small Business Adr				
Acct: Business Guarantee	_			
Line: 1400	BA: Mand: Borrowing auth -2,300	ority	Amounts should be positive	
073X-4149-000	-2,300 Cohort:	04		
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -2,300,000.00	<u>Nov</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative	
070 X 44 40 000	4	4		
073X-4149-000	Cohort:			
SGL Acct	Dec	Nov		
4221-B-	4,079.15	4,079.15		
<u> TAFS: 73-4149 \ X (Bus</u>	iness Guaranteed Loan F	inancing Account)	Cohort: 03	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative	
	1	1		
073X-4149-000	Cohort:	<u>03</u>		
SGL Acct	Dec	Nov		
4221-B-	1,391.02	1,391.02		
Line: 4120	Mand: Offsets, BA and OL	Collections fm Fed srcs	Amounts should be negative	
	1	1	5	
073X-4149-000	Cohort:	03		
SGL Acct	Dec	Nov		
4271-E-	1,058.59	1,044.69		
TAFS: 73-4149 \ X (Bus	iness Guaranteed Loan F	inancing Account)	Cohort: 02	
	BA: Mand: Borrowing auth		Amounts should be positive	
	-900		·	
073X-4149-000	Cohort:	02		
SGL Acct	Dec	Nov		
4143-E-	-900,000.00			
TAFS: 73-4149 \ Y /Bus	iness Guaranteed Loan F	inancing Account)	Cohort: 01	
1AI 0. 10-4140 (A (Dus	mees oudrameeu LUann			

## All Reporting Periods

Agency: Small Business Administration       Lines with Abnormal Balances: 93         Bureau: Small Business Administration	
Bureau: Small Business Administration	
Acct: Business Guaranteed Loan Financing Account	
Line: 1400 BA: Mand: Borrowing authority Amounts should be positive	
-700	
073X-4149-000 <u>Cohort: 01</u>	
SGL Acct Dec Nov	
4143-E700,000.00	

## All Reporting Periods

Agency: Small Business Adm Bureau: Small Business Ad Acct: Business Guarante	dministration	<u>Nov</u>	Lines with Abnormal Balances: 93
	isiness Loan and Investr		an Financing Account) Cohort: 16
Line: 2201	Unob Bal: Apportioned: /		
073X-4280-000	<u>Coho</u>	rt: 16	
<u>SGL Acct</u> 4610-E- 4610-E-	<u>Dec</u> -51,986.91	<u>Nov</u> 62,606,650.63	
Line: 2490	Unob Bal: end of year -52	1,913	Amounts should be positive
TAFS: 73-4280 \ X (Bu Line: 1000	isiness Loan and Investr Unob Bal: Brought forwa -258		an Financing Account) Cohort: 15 Amounts should be positive
073X-4280-000	<u>Coho</u>	<u>rt: 15</u>	
<u>SGL Acct</u> 4149-B- 4801-B-	<u>Dec</u> 530,000.00 -788,353.03	<u>Nov</u> 530,000.00 -788,353.03	
Line: 1400	BA: Mand: Borrowing au -530	thority	Amounts should be positive
073X-4280-000	<u>Coho</u>	<u>rt: 15</u>	
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -530,000.00	<u>Nov</u>	
Line: 2002-014 -	Direct obs incurred: Cate	egory B (by project) -788	Amounts should be positive
073X-4280-000	<u>Coho</u>	<u>rt: 15</u>	
SGL Acct         Cat B           4801-B-         014-03	<u>Dec</u> -787,603.84	<u>Nov</u> -787,603.84	

## **All Reporting Periods**

(Dollars in Thousands)

	Dec	Nov	
Agency: Small Business Adm	inistration		Lines with Abnormal Balances: 93
Bureau: Small Business Ac			
	eed Loan Financing Accou		
Line: 2002-016 -	Direct obs incurred: Cate		Amounts should be positive
	-1	-2	
073X-4280-000	<u>Cohor</u>	<u>t: 15</u>	
SGL Acct Cat B	Dec	<u>Nov</u>	
4801-B- 016-05	-749.19	-749.19	
4801-E- 016-05		-832.11	
Line: 2190	Obligations incurred		Amounts should be positive
	-788	-789	
Line: 3010	Ob Bal: Obligations incurr	ed: Unexpired accounts	Amounts should be positive
	-788	-789	
073X-4280-000	<u>Cohor</u>	<u>t: 15</u>	
SGL Acct	Dec	Nov	
4801-B-	-788,353.03	-788,353.03	
4801-E-		-832.11	
TAFS: 73-4280 \ X (Bu	siness Loan and Investm	ent Guaranteed Loan Fir	nancing Account) Cohort: 12
Line: 2201	Unob Bal: Apportioned: A		Amounts should be positive
	-2,040	864	
073X-4280-000	<u>Cohor</u>	t: 12	
SGL Acct	Dec	Nov	
4610-E-		863,624.56	
4610-E-	-2,040,155.85		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	4	-14	
073X-4280-000	Cohor	t: 12	
SGL Acct	Dec	<u>Nov</u>	
4283-E-	3,514.38		
4283-E-		-13,982.34	
TAES: 72 4290 \ V (Du	siness Loan and Investm	ant Guarantood Loon Fir	nancing Account) Cohort: 11

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 11

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## All Reporting Periods

Lines with Abnormal Balances: 93
Amounts should be positive
Amounts should be positive
Amounts should be positive
Amounts should be negative
Amounts should be negative
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## All Reporting Periods

	Dec	Nov	
Agency: Small Business Adm	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
Acct: Business Guarante	eed Loan Financing Accou	nt	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-17,297	31,578	
073X-4280-000	<u>Cohort</u>	: 09	
SGL Acct	Dec	Nov	
4450-E-		31,578,177.80	
4450-E-	-17,297,342.62		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	8	8	
073X-4280-000	Cohort	: 09	
SGL Acct	Dec	Nov	
4221-B-	7,868.54	7,868.54	

## All Reporting Periods

	Dec	Nov	
Agency: Small Business Ad	Iministration		Lines with Abnormal Balances: 93
Bureau: Small Business	Administration		
Acct: Disaster Direct L	oan Financing Account		
<u> TAFS: 73-4150 \ X (I</u>	Disaster Direct Loan Financi	ing Account)	Cohort: 14
Line: 1400	BA: Mand: Borrowing auth	nority	Amounts should be positive
	-37,878		
073X-4150-00	0 <u>Cohort</u>	<u>t: 14</u>	
SGL Acct	Dec	Nov	
4143-E-	-37,878,000.00		
TAFS: 73-4150 \ X (I	Disaster Direct Loan Financi	ing Account)	Cohort: 13
Line: 1400	BA: Mand: Borrowing auth		Amounts should be positive
	-23,000		
073X-4150-00	0 <u>Cohort</u>	<u>:: 13</u>	
SGL Acct	Dec	<u>Nov</u>	
4143-E-	-23,000,000.00		
TAFS: 73-4150 \ X ([	Disaster Direct Loan Financi	ing Account)	Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-843	-843	
073X-4150-00	0 <u>Cohort</u>	<u>:: 11</u>	
SGL Acct	Dec	<u>Nov</u>	
4801-B-	-852,699.96	-852,699.96	
4901-B-	9,230.81	9,230.81	
TAFS: 73-4150 \ X ([	Disaster Direct Loan Financi	ing Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-332	-332	
073X-4150-00	0 <u>Cohort</u>	<u>:: 10</u>	
SGL Acct	Dec	Nov	
4801-B-	-347,900.06	-347,900.06	
4901-B-	15,799.26	15,799.26	

## All Reporting Periods

Agency: Small Business Administration Lines with Abnormal Balances:	93
Durana Annali Duraha an Annalistantian	
Bureau: Small Business Administration	
Acct: Disaster Direct Loan Financing Account	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
<b>75</b> 75	
073X-4150-000 <u>Cohort: 10</u>	
SGL Acct Dec Nov	
4221-B- <b>74,587.21</b> 74,587.21	
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 09	_
Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive	
<b>-37</b> -37	
073X-4150-000 <u>Cohort: 09</u>	
SGL Acct Dec Nov	
4871-E37,200.00 -37,200.00	
Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative	
<b>37</b> 37	
073X-4150-000 <u>Cohort: 09</u>	
SGL Acct Dec Nov	
4871-E- <b>37,200.00</b> 37,200.00	
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
<b>-4</b> -4	
073X-4150-000 <u>Cohort: 08</u>	
SGL Acct Dec Nov	
4801-B517.14 -517.14	
4901-B3,482.72 -3,482.72	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
<b>28</b> 28	
073X-4150-000 <u>Cohort: 08</u>	
SGL Acct Dec Nov	
4221-B- <b>27,644.17</b> 27,644.17	

## All Reporting Periods

	Dec	Nov	
Agency: Small Business Adminis	tration		Lines with Abnormal Balances: 93
Bureau: Small Business Admin	nistration		
Acct: Disaster Direct Loan Fi	inancing Account		
TAFS: 73-4150 \ X (Disaste	er Direct Loan Financi	<u>ng Account)</u>	<u>Cohort: 06</u>
Line: 3000 Ob	Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-45	-45	
073X-4150-000	<u>Cohort</u>	<u>: 06</u>	
SGL Acct	Dec	Nov	
4901-B-	-44,748.32	-44,748.32	
Line: 3060 Ob	Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	16	16	
073X-4150-000	<u>Cohort</u>	<u>: 06</u>	
SGL Acct	Dec	Nov	
4221-B-	15,636.06	15,636.06	
TAFS: 73-4150 \ X (Disaste	er Direct Loan Financi	ng Account)	Cohort: 05
Line: 3060 Ob	Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	22	22	
073X-4150-000	<u>Cohort</u>	<u>: 05</u>	
SGL Acct	Dec	Nov	
4221-B-	21,851.11	21,851.11	

### **All Reporting Periods**

	Dec	Nov	
Agency: Social Security Ad	ministration		Lines with Abnormal Balances: 2
Bureau: Social Security	Administration		
Acct: Office of Inspect	or General		
TAFS: 28-0400 \ 13	(Office of the Inspector Ge	neral)	
Line: 4011	Disc: Outlays from balar	ces	Amounts should be positive
	-8	-5	
028-2013-2013	0400-000		
SGL Acct	Dec	Nov	
4902-E-	-7,959.42	-4,767.10	
<u>TAFS: 28-8704 \ 13</u> Line: 4011	Limitation on Administrati		Amounts should be positive
	-1,102	842	
028-2013-2013	8704-000		
SGL Acct	Dec	Nov	
4802-B-	-2,289,905.95	-2,289,905.95	
4802-E-	2,293,109.60	2,293,109.60	
4902-E-	995,564.14	953,726.22	
4902-E-	-2,105,927.78	-120,150.01	
4982-E-	5,072.29	5,072.29	

### **All Reporting Periods**

	Dec	Nov	
Agency: Appalachian Regi	onal Commission		Lines with Abnormal Balances: 2
Bureau: Appalachian Re	gional Commission		
Acct: Appalachian Re	-		
	Appalachian Regional Commissio		
Line: 4100	Mand: Outlays from new author	ity	Amounts should be positive
	-3,691		
309X-0200-00	00		
SGL Acct	Dec	Nov	
4802-E-	-323,246.50		
4902-E-	-3,367,504.49		
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-3,488		
309X-0200-00	00		
SGL Acct	Dec	Nov	
4802-E-	323,246.50		
4802-E-	-323,246.50		
4902-E-	-3,487,964.70		

## All Reporting Periods

	Dec	<u>Nov</u>	
Agency: Bureau of Consur	mer Financial Protection		Lines with Abnormal Balances: 1
Bureau: Bureau of Cons	sumer Financial Protection		
Acct: Bureau of Cons	umer Financial Protection Fun	d	
<u>TAFS: 95-5577 \ X</u>	Bureau of Consumer Financia	I Protection Fund)	
Line: 4100	Mand: Outlays from new au	thority	Amounts should be positive
	-1		
581X-5577-00	00		
SGL Acct	Dec	Nov	
4902-E-	-1,498.77		

## All Reporting Periods

	Dec	Nov	
ency: Central Intelligenc	e Agency		Lines with Abnormal Balances: 3
Bureau: Central Intellige	nce Agency		
Acct: Central Intelliger	nce Agency Retirement and	Disability System	
TAFS: 56-3400 \ 13	(Central Intelligence Agency	<u>Retirement and Disabilit</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-93	-93	
056-2013-20133	3400-000		
SGL Acct	Dec	Nov	
4801-B-	-93,136.28	-93,136.28	
Line: 4101	Mand: Outlays from balar	ices	Amounts should be positive
	-93	-93	
056-2013-20133	3400-000		
SGL Acct	Dec	Nov	
4802-B-	-93,136.28	-93,136.28	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-93	-93	
056-2013-20133	3400-000		
SGL Acct	Dec	Nov	
4802-B-	-93,136.28	-93,136.28	

## All Reporting Periods

	Dec	Nov	
Agency: Commission of Fin	e Arts		Lines with Abnormal Balances: 2
Bureau: Commission of F	ine Arts		
Acct: Salaries and Expe	enses		
TAFS: 95-2600 \ 16 (	<u>Salaries and Expenses)</u>		
Line: 2201	Unob Bal: Apportioned: Av	ail in the current period	Amounts should be positive
	-17	176	
323-2016-20162	600-000		
SGL Acct	Dec	Nov	
4610-E-		176,288.09	
4610-E-	-16,571.13		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-17	176	

## All Reporting Periods

	Dec	Nov	
Agency: Commodity Future	es Trading Commission		Lines with Abnormal Balances: 6
Bureau: Commodity Futu	ures Trading Commission		
Acct: Commodity Futu	res Trading Commission		
	14 (Commodity Futures Tra		
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-3,057	-3,057	
339-2013-2014	1400-000		
SGL Acct	Dec	Nov	
4201-B-	-3,041,931.00	-3,041,931.00	
4221-B-	62,421.14	62,421.14	
4801-B-	-77,095.72	-77,095.72	
Line: 1060	Exp Unob Bal: Brought f	orward, Oct 1	Amounts should be positive
	-3,057	-3,057	
339-2013-2014	1400-000		
SGL Acct	Dec	Nov	
4201-B-	-3,041,931.00	-3,041,931.00	
4221-B-	62,421.14	62,421.14	
4801-B-	-77,095.72	-77,095.72	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-3,057	-3,057	·
339-2013-2014	1400-000		
SGL Acct	Dec	Nov	
4650-E-	62,421.14	62,421.14	
4650-E-	-3,119,005.73	-3,119,008.89	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-3,057	-3,057	· ····································
	-,		

## All Reporting Periods

	Dec	Nov	
Agency: Commodity Future	es Trading Commission		Lines with Abnormal Balances: 6
Bureau: Commodity Futu	res Trading Commission		
Acct: Commodity Futu	res Trading Commission		
<u>TAFS: 95-1400 12 \ 1</u>	4 (Commodity Futures Trac	ling Commission)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-28	-28	
339-2012-20141	1400-000		
SGL Acct	Dec	Nov	
4801-B-	-27,973.70	-27,973.70	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-28	-28	
339-2012-20141	1400-000		
SGL Acct	Dec	Nov	
4801-E-	-27,973.70	-27,973.70	

### **All Reporting Periods**

	Dec	Nov	
Agency: Corporation for Na	tional and Community Servi	ce	Lines with Abnormal Balances: 2
Bureau: Corporation for N	National and Community Ser	rvice	
Acct: Salaries and Exp			
<u>TAFS: 95-2722 \ 15 (</u>	<u>Salaries and Expenses)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	5	5	
485-2015-20152	722-000		
SGL Acct	Dec	Nov	
4221-E-	5,364.00	5,364.00	
TAFS: 95-2722 \ 11 (	Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-155	-155	
485-2011-20112	722-000		
SGL Acct	Dec	Nov	
4902-E-	-155,101.69	-155,101.69	

### **All Reporting Periods**

	Dec Nov	
ncy: Court Services and	Offender Supervision Agency for the District	Lines with Abnormal Balances: 21
ureau: Court Services a	nd Offender Supervision Agency for the District	
Acct: Federal Payment	to the Court Services and Offender Supervision	A
<u> TAFS: 95-1734 14 \ 1</u>	5 (Federal Payment to the Court Services and O	•
Line: 1072	Exp Unob Bal: Transfer btw expired\unexpired a	Amounts should be negative
	<b>2,671</b> 2,671	
511-2014-20151	734-000	
SGL Acct	Dec Nov	
4191-E-	<b>2,670,652.00</b> 2,670,652.00	
TAFS: 05 4724 42 \ 4	5 (Federal Payment to the Court Services and O	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-35 -35	Amounta should be positive
511-2013-20151		
SGL Acct	Dec Nov	
4972-E-	-35,407.99 -35,407.99	
	• •	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	<b>-35</b> -35	
511-2013-20151	734-000	
SGL Acct	Dec Nov	
4972-E-	<b>-35,407.99</b> -35,407.99	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed s	srcs Amounts should be negative
	<b>35</b> 35	
511-2013-20151	734-000	
SGL Acct	Dec Nov	
4972-E-	<b>35,407.99</b> 35,407.99	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	p Amounts should be positive
Line. 4004	-35 -35	
511-2013-20151		
SGL Acct	Dec Nov	
4972-E-	<b>-35,407.99</b> -35,407.99	

### **All Reporting Periods**

	Dec	Nov	
Court Services an	d Offender Supervision Age	ency for the District	Lines with Abnormal Balances: 21
u: Court Services	and Offender Supervision A	gency for the District	
t: Federal Paymen	t to the Court Services and	Offender Supervision A	
AFS: 95-1734 12 \ 1	14 (Federal Payment to the	Court Services and Offender Supervision	
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	199	199	
511-2012-2014	1734-000		
SGL Acct	Dec	Nov	
4972-E-	199,449.55	199,449.55	
AFS: 95-1734 \ 15	(Federal Payment to the Co	ourt Services and Offender Supervision A)	
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	91	123	
511-2015-2015	1734-000		
SGL Acct	Dec	Nov	
4252-E-	124,724.66	124,724.66	
4252-E- 4972-E-	124,724.66 -33,911.69	124,724.66 -1,902.69	
4972-E-	-33,911.69	-1,902.69	
4972-E- AFS: 95-1734 \ 14	-33,911.69 (Federal Payment to the Co	-1,902.69 Purt Services and Offender Supervision A)	Amounts should be positive
4972-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan	-1,902.69 Purt Services and Offender Supervision A) ces	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36	-1,902.69 Purt Services and Offender Supervision A)	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000	-1,902.69 Purt Services and Offender Supervision A) ces -273	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 SGL Acct	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000 Dec	-1,902.69 Purt Services and Offender Supervision A) ces -273 Nov	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000 Dec 8,526.42	-1,902.69 <b>Purt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E- 4902-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan- -36 1734-000 <u>Dec</u> 8,526.42 -131,047.53	-1,902.69 <b>Purt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92 -372,277.26	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000 Dec 8,526.42	-1,902.69 <b>Purt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92	Amounts should be positive
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E- 4902-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69	-1,902.69 <b>Purt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92 -372,277.26	Amounts should be positive Amounts should be negative
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E- 4902-E- 4982-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69	-1,902.69 <b>Purt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92 -372,277.26 86,069.69	
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 SGL Acct 4902-E- 4902-E- 4982-E-	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan- -36 1734-000 Dec 8,526.42 -131,047.53 86,069.69 Disc: Offsets, BA and OL 614	-1,902.69 <b>burt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92 -372,277.26 86,069.69 .: Collections, nonFed srcs	
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E- 4902-E- 4982-E- Line: 4033	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan- -36 1734-000 Dec 8,526.42 -131,047.53 86,069.69 Disc: Offsets, BA and OL 614	-1,902.69 <b>burt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92 -372,277.26 86,069.69 .: Collections, nonFed srcs	
4972-E- AFS: 95-1734 \ 14 Line: 4011 511-2014-2014 <u>SGL Acct</u> 4902-E- 4902-E- 4982-E- Line: 4033 511-2014-2014	-33,911.69 (Federal Payment to the Co Disc: Outlays from balan -36 1734-000 Dec 8,526.42 -131,047.53 86,069.69 Disc: Offsets, BA and OL 614 1734-000	-1,902.69 <b>Purt Services and Offender Supervision A)</b> ces -273 <u>Nov</u> 13,000.92 -372,277.26 86,069.69 .: Collections, nonFed srcs 614	

### **All Reporting Periods**

Dec Nov	
Agency: Court Services and Offender Supervision Agency for the District Lines with	Abnormal Balances: 21
Bureau: Court Services and Offender Supervision Agency for the District	
Acct: Federal Payment to the Court Services and Offender Supervision A	
TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)	
Line: 1033         Unob Bal: Recov of prior year paid obligations         Amounts should be positive	
-5 -5 511-2013-20131734-000	
SGL Acct Dec Nov	
4972-E988,645.94 -988,645.94	
4972-E- 983,883.54 983,883.54	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive	
<b>-5</b> -5	
511-2013-20131734-000	
SGL Acct Dec Nov	
4972-E988,645.94 -988,645.94	
4972-E- <b>983,883.54</b> 983,883.54	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	
<b>1,277</b> 1,277	
511-2013-20131734-000	
SGL Acct Dec Nov	
4252-E- <b>288,346.64</b> 288,346.64	
4972-E- <b>988,645.94</b> 988,645.94	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	
<b>-5</b> -5	
511-2013-20131734-000	
SGL Acct Dec Nov	
4972-E988,645.94 -988,645.94	
4972-E- <b>983,883.54</b> 983,883.54	

### **All Reporting Periods**

	Dec	Nov	
Agency: Court Services	and Offender Supervision Ag	ency for the District	Lines with Abnormal Balances: 21
Bureau: Court Servic	es and Offender Supervision	Agency for the Distric	t
•	nent to the Court Services and		
	12 (Federal Payment to the Co		
Line: 1033			Amounts should be positive
	-3	-3	
511-2012-201	21734-000		
SGL Acct	Dec	Nov	
4972-E-	-3,784.31	-3,784.31	
4972-E-	554.31	554.31	
Line: 1093	Exp Unob Bal: Recov of	prior year paid ob	Amounts should be positive
	-3	-3	
511-2012-201	21734-000		
SGL Acct	Dec	Nov	
4972-E-	-3,784.31	-3,784.31	
4972-E-	554.31	554.31	
Line: 4033	Disc: Offsets, BA and O	.: Collections, nonFed	srcs Amounts should be negative
	4	4	ŭ
511-2012-201	21734-000		
SGL Acct	Dec	Nov	
4252-E-	249.98	249.98	
4972-E-	3,784.31	3,784.31	
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, ex	Amounts should be positive
	-3	-3	
511-2012-201	21734-000		
SGL Acct	Dec	Nov	
4972-E-	-3,784.31	-3,784.31	
4972-E-	554.31	554.31	

### **All Reporting Periods**

	Dec	Nov					
Agency: Court Services and	Offender Supervision Agen	cy for the District	Lines with Abnormal Balances: 21				
Bureau: Court Services a	nd Offender Supervision Ag	ency for the District					
Acct: Federal Payment	cct: Federal Payment to the Court Services and Offender Supervision A						
•	Federal Payment to the Cou		• •				
Line: 1033	Unob Bal: Recov of prior y	ear paid obligations	Amounts should be positive				
	-5	-5					
511-2011-20111	734-000						
SGL Acct	Dec	Nov					
4972-E-	-7,352.00	-7,352.00					
4972-E-	2,850.00	2,850.00					
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive				
	-5	-5					
511-2011-20111	734-000						
SGL Acct	Dec	Nov					
4972-E-	-7,352.00	-7,352.00					
4972-E-	2,850.00	2,850.00					
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative				
	7	7					
511-2011-20111	734-000						
SGL Acct	Dec	Nov					
4972-E-	7,352.00	7,352.00					
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive				
	-5	-5					
511-2011-20111	734-000						
SGL Acct	Dec	Nov					
4972-E-	-7,352.00	-7,352.00					
4972-E-	2,850.00	2,850.00					

## All Reporting Periods

	Dec	Nov	
Agency: District of Colum	bia		Lines with Abnormal Balances: 5
Bureau: District of Colu	mbia Courts		
Acct: Federal Paymer	nt to the District of Columbia	Courts	
<u>TAFS: 95-1712 \ 14</u>	(Federal Payment to the Dis	trict of Columbia Courts)	
Line: 1033	Unob Bal: Recov of prior	ear paid obligations	Amounts should be positive
	-46	1	
349-2014-2014-	-1712-000		
SGL Acct	Dec	Nov	
4972-E-	-46,042.37		
4972-E-		708.00	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
	-46	1	
349-2014-2014-	-1712-000		
SGL Acct	Dec	Nov	
4972-E-	-46,042.37		
4972-E-		708.00	
Line: 4033	Disc: Offsets, BA and OL	Collections, nonFed srcs	Amounts should be negative
	363	316	
349-2014-2014-	-1712-000		
SGL Acct	Dec	Nov	
4252-E-	317,070.90	317,070.90	
4972-E-	46,042.37		
4972-E-		-708.00	
Line: 4054	Disc: Offset, BA: Recov, p	prior year paid obs, exp	Amounts should be positive
	-46	1	
349-2014-2014-	-1712-000		
SGL Acct	Dec	Nov	
4972-E-	-46,042.37		
4972-E-		708.00	

## All Reporting Periods

	Dec	Nov	
Agency: District of Columb	ia		Lines with Abnormal Balances: 5
Bureau: District of Colur	nbia Courts		
Acct: Federal Paymen	t to the District of Columbia	Courts	
<u>TAFS: 95-1712 \ 13</u>	(Federal Payment to the Dis	<u>trict of Columbia Courts)</u>	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	58	58	
349-2013-2013	1712-000		
SGL Acct	Dec	Nov	
4252-E-	58,383.36	58,383.36	
4972-E-	-238.06	-528.50	

## All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Election Assistance Commission			Lines with Abnormal Balances: 2
Bureau: Election Assistance Commissio	on		
Acct: Salaries and Expenses			
TAFS: 95-1650 \ 13 (Salaries and E)	<u>xpenses)</u>		
Line: 4011 Disc: Outlays	s from balances		Amounts should be positive
	-72	-72	
525-2013-20131650-000			
SGL Acct	Dec	Nov	
4902-E72	2,172.78	-72,172.78	
Acct: Election Reform Programs TAFS: 95-1651 \ X (Election Reform	<u>n Programs)</u>		
Line: 4010 Disc: Outlays	s from new autho	ority	Amounts should be positive
	-2		
525X-1651-000			
SGL Acct	Dec	Nov	
4902-E1	1,520.54		

## All Reporting Periods

	Dec	Nov		
Agency: Equal Employmen	t Opportunity Commission		Lines with Abnormal Balances: 4	
Bureau: Equal Employme	ent Opportunity Commission	n		
Acct: Salaries and Exp	enses			
TAFS: 45-0100 \ 15	(Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative	
	43	49		
045-2015-2015(	0100-000			
SGL Acct	Dec	Nov		
4252-E-	73,710.00	73,710.00		
4972-E-	-30,649.47	-24,511.78		
TAFS: 45-0100 \ 14	(Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative	
	6	6		
045-2014-2014(	0100-000			
SGL Acct	Dec	Nov		
4972-E-	6,032.93	6,032.93		

## All Reporting Periods

	Dec	Nov	
Agency: Equal Employment	Opportunity Commission		Lines with Abnormal Balances: 4
Bureau: Equal Employme	ent Opportunity Commissior	1	
Acct: EEOC Education	, Technical Assistance, and	Training Revolvin	g Fun
<u>TAFS: 45-4019 \ X (E</u>	EOC Education, Technical	Assistance, and T	raining Revolving Fun)
Line: 4100	Mand: Outlays from new a	uthority	Amounts should be positive
	-141	94	
045X-4019-000	)		
SGL Acct	Dec	<u>Nov</u>	
4902-E-		94,245.52	
4902-E-	-140,638.13		
Line: 4110	Mand: Outlays, gross (tota	l)	Amounts should be positive
	-16	192	
045X-4019-000	)		
SGL Acct	Dec	<u>Nov</u>	
4802-B-	-1,681.22	-1,681.22	
4802-E-	1,681.22	1,681.22	
4902-E-	124,157.46	191,839.25	
4902-E-	-140,638.13		

## All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Ban	k of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Ba	ank of the United States		
Acct: Export-Import Ba	ank Loans Program Accou	int	
<u>TAFS: 83-0100 11 \ 1</u>	4 (Program Account, Exp	· · ·	
Line: 3050	Ob Bal: EOY: Unpaid of	•	Amounts should be positive
	-490	55	
083-2011-20140	)100-000		
SGL Acct	Dec	Nov	
4801-E-	54,969.25	54,969.25	
4871-E-	-544,586.00		
Line: 1000 083X-4028-000 SGL Acct 4201-B-		ard, Oct 1 -18,854 <b>ort: 15</b> <u>Nov</u> -18,853,953.37	Cohort: 15 Amounts should be positive
Line: 2201	-18,854	Avail in the current period -49,172	Amounts should be positive
083X-4028-000	0 <u>Coho</u>	<u>ort: 15</u>	
SGL Acct	Dec	<u>Nov</u>	
4610-E-	-18,853,953.37	-49,171,545.99	
Line: 2490	Unob Bal: end of year -18,854	-49,172	Amounts should be positive

## All Reporting Periods

(Dollars in Thousands)

	Dec	Nov		
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 63
Bureau: Export-Import Ban				
	k Direct Loan Financing Accou			
	port-Import Bank Direct Loan	•	<u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought forward, Oc	t 1		Amounts should be positive
	-30,521			
083X-4161-000	<u>Cohort: 95</u>			
SGL Acct	Dec	<u>Nov</u>		
4149-B-	-0.03			
4201-B-	-30,520,582.84			
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan	Financing Account)	Cohort: 93	
Line: 1000	Unob Bal: Brought forward, Oc			Amounts should be positive
	-191			
083X-4161-000	<u>Cohort: 93</u>			
SGL Acct	Dec	Nov		
4149-B-	-0.03			
4201-B-	-191,076.77			
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan	Financing Account)	Cohort: 16	
Line: 2201	Unob Bal: Apportioned: Avail ir			Amounts should be positive
	-1,834			
083X-4161-000	<u>Cohort: 16</u>			
SGL Acct	Dec	<u>Nov</u>		
4610-E-	-1,833,918.54			
Line: 2490	Unob Bal: end of year			Amounts should be positive
	-852			

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

Cohort: 15

## All Reporting Periods

Agency: Export-Import Bank	Dec of the United States	Nov	Lines with Abnormal Balances: 63
Bureau: Export-Import Bar		ount	
Line: 1000	Unob Bal: Brought forward, C -281,532		Amounts should be positive
083X-4161-000	<u>Cohort: 1</u>	<u>5</u>	
<u>SGL Acct</u> 4149-B-	<u>Dec</u> 5,443,496.38	Nov	
4201-B- 4801-B- 4901-B-	-1,881,923.34 -285,553,794.16 460,129.10		
Line: 1825	BA: Mand: Spending auth: A 1,457,117	pplied to repay debt	Amounts should be negative
083X-4161-000	Cohort: 1	<u>5</u>	
<u>SGL Acct</u> 4146-E-	<u>Dec</u> 1,457,117,273.10	Nov	
Line: 2002-015	Direct obs incurred: Category -863	y B (by project)	Amounts should be positive
083X-4161-000	Cohort: 1	<u>5</u>	
<u>SGL Acct</u> <u>Cat B</u> 4801-B- 015 4801-E- 015	<u>Dec</u> -285,553,794.16 85,137,828.40	Nov	
4901-B- 015 4901-E- 015	460,129.10 -464,969.11		
4902-E- 015	199,557,856.14		
Line: 2190	Obligations incurred -863		Amounts should be positive

## All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank			Lines with Abnormal Balances: 63
Bureau: Export-Import Ba			
	k Direct Loan Financing Account		
Line: 2201	Unob Bal: Apportioned: Avail in th	e current period	Amounts should be positive
	-390,236		
083X-4161-000	<u>Cohort: 15</u>		
SGL Acct	Dec	<u>Nov</u>	
4610-E-	-390,236,462.48		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-384,503		
Line: 3010	Ob Bal: Obligations incurred: Une	expired accounts	Amounts should be positive
	-863		
083X-4161-000	Cohort: 15		
SGL Acct	Dec	Nov	
4801-B-	-285,553,794.16		
4801-E-	85,137,828.40		
4901-B-	460,129.10		
4901-E-	-464,969.11		
4902-E-	199,557,856.14		
TAES: 83-4161 \ X (E)	port-Import Bank Direct Loan Fin	ancing Account)	Cohort: 14
Line: 1400	BA: Mand: Borrowing authority	ancing Accounty	Amounts should be positive
	-936		
083X-4161-000	<u>Cohort: 14</u>		
SGL Acct	Dec	Nov	
4141-E-	3,997.37		
4143-E-	-939,528.80		
	000,020100		

## All Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ban	of the United States	lov	Lines with Abnormal Balances: 63
Acct: Export-Import Ban Line: 3000	k Direct Loan Financing Account Ob Bal: SOY: Unpaid obs brought -757,650	fwd, Oct 1	Amounts should be positive
083X-4161-000	<u>Cohort: 14</u>		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> -618,934,855.49 -138,715,095.82	<u>Nov</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations -897,333		Amounts should be positive
083X-4161-000	<u>Cohort: 14</u>		
<u>SGL Acct</u> 4801-E- 4871-E- 4901-E-	<u>Dec</u> -755,226,821.68 -3,389,528.80 -138,716,600.05	<u>Nov</u>	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Fina	Incing Account)	Cohort: 13
Line: 1400	BA: Mand: Borrowing authority -91,762		Amounts should be positive
083X-4161-000	Cohort: 13		
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -91,761,966.41	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought -934,864	fwd, Oct 1	Amounts should be positive
083X-4161-000	Cohort: 13		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> -767,925,346.55 -166,938,583.25	<u>Nov</u>	

## All Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ba		Nov	Lines with Abnormal Balances: 63
Acct: Export-Import Bar Line: 3050	hk Direct Loan Financing Accoun Ob Bal: EOY: Unpaid obligations -3,041,726		Amounts should be positive
083X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4801-E- 4871-E- 4901-E-	<u>Dec</u> -2,782,587,467.32 -92,161,966.41 -166,976,301.37	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s 62	rc brought fwd Oct 1	Amounts should be negative
083X-4161-000	Cohort: 13		
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 61,792.22	<u>Nov</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed s 62	src, EOY	Amounts should be negative
083X-4161-000	Cohort: 13		
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 62,074.19	<u>Nov</u>	
<u>TAFS: 83-4161 \ X (E</u> Line: 1000	xport-Import Bank Direct Loan Fi Unob Bal: Brought forward, Oct -2,206,965		Cohort: 12 Amounts should be positive
083X-4161-000	<u>Cohort: 12</u>		
<u>SGL Acct</u> 4149-B- 4201-B- 4221-B- 4801-B- 4901-B-	<u>Dec</u> 5,916,811,478.89 1,732,202,452.63 12,822,182.19 -9,562,667,036.30 -306,134,494.95	Nov	
TAFS: 83-4161 \ X (E)	xport-Import Bank Direct Loan Fi	nancing Account)	Cohort: 11

## All Reporting Periods

Agency: Export-Import Bank of	of the United States	Nov	Lines with Abnormal Balances: 63
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Banl Line: 1400	c Direct Loan Financing Account BA: Mand: Borrowing authority -219,010		Amounts should be positive
083X-4161-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -219,010,111.39	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brough -445,792	t fwd, Oct 1	Amounts should be positive
083X-4161-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -445,791,676.61	<u>Nov</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations -671,754		Amounts should be positive
083X-4161-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4801-E- 4871-E-	<u>Dec</u> -452,744,368.49 -219,010,111.39	<u>Nov</u>	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Fin	ancing Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs brough -417,680	- /	Amounts should be positive
083X-4161-000	<u>Cohort: 10</u>		
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -417,679,729.29	<u>Nov</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations -417,680		Amounts should be positive
083X-4161-000	<u>Cohort: 10</u>		
<u>SGL Acct</u> 4801-E-	<u>Dec</u> -417,679,729.29	<u>Nov</u>	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Fin	ancing Account)	Cohort: 08

### **All Reporting Periods**

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Bar	nk of the United States		
Acct: Export-Import Ban	k Direct Loan Financing Accou	nt	
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1	Amounts should be positive
	-39,453		
083X-4161-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4801-B-	-39,452,876.48		
Line: 3050	Ob Bal: EOY: Unpaid obligatior	IS	Amounts should be positive
	-40,256		
083X-4161-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4801-E-	-40,255,777.04		
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan F	inancing Account)	Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct	:1	Amounts should be positive
	-2,004		
083X-4161-000	<u>Cohort: 01</u>		
SGL Acct	Dec	Nov	
4149-B-	194,155.97		
4201-B-	-2,198,598.71		

## All Reporting Periods

	Dec	Nov	
ency: Export-Import Bank			Lines with Abnormal Balances: 63
Bureau: Export-Import Ban		naina Account	
Acct: Export-Import Banl		ancing Account anteed Loan Financing Accourt	nt) Cohort: 99
Line: 1000	Unob Bal: Brought forw	-	Amounts should be positive
	-2,173	-2,173	
083X-4162-000	Coh	ort: 99	
SGL Acct	Dec	Nov	
4201-B-	-2,172,615.08	-2,172,615.08	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Accourt	nt) Cohort: 98
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-10,424	-10,424	
083X-4162-000	<u>Coh</u>	<u>ort: 98</u>	
SGL Acct	Dec	Nov	
4201-B-	-4,863,457.92	-4,863,457.92	
4901-B-	-5,560,302.16	-5,560,302.16	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Accour	nt) Cohort: 97
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-28,571	-28,571	
083X-4162-000	<u>Coh</u>	<u>ort: 97</u>	
SGL Acct	Dec	Nov	
4201-B-	-28,571,287.00	-28,571,287.00	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Accourt	nt) Cohort: 96
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-96,796	-96,796	
083X-4162-000	<u>Coh</u>	<u>ort: 96</u>	
SGL Acct	Dec	Nov	
4201-B-	-96,796,191.85	-96,796,191.85	
TAES: 83-4162 \ V /Ev	nort-Import Bank Guar	anteed Loan Financing Accourt	nt) Cohort: 95
1AF3. 03-4102 \ A (EX	port-import Darik Guara	anceed Loan Financing Account	

# All Reporting Periods

(Dollars in	Thousands)
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	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Bar	nk of the United States		
Acct: Export-Import Bar	nk Guaranteed Loan Fina	ncing Account	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-329	-329	
083X-4162-000	<u>Cohc</u>	ort: 95	
SGL Acct	Dec	Nov	
4201-B-	-329,042.00	-329,042.00	
TAFS: 83-4162 \ X (E)	xport-Import Bank Guara	nteed Loan Financing Accou	Int) Cohort: 94
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-2,084	-2,084	
083X-4162-000	<u>Cohc</u>	ort: 94	
SGL Acct	Dec	Nov	
4201-B-	-2,084,384.00	-2,084,384.00	
TAFS: 83-4162 \ X (E)	xport-Import Bank Guara	nteed Loan Financing Accou	Int) Cohort: 93
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-34,813	-34,813	
083X-4162-000	<u>Cohc</u>	ort: 93	
SGL Acct	Dec	Nov	
4201-B-	-34,812,816.00	-34,812,816.00	
TAFS: 83-4162 \ X (E)	xport-Import Bank Guara	nteed Loan Financing Accou	unt) Cohort: 16
Line: 2201	· ·	Avail in the current period	Amounts should be positive
	-4,349	-2,488	
083X-4162-000	Coho	ort: 16	
SGL Acct	Dec	Nov	
4610-E-	-4,349,040.35	-2,488,319.97	

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

Cohort: 15

### **All Reporting Periods**

Agency: Export-Import Bank ( Bureau: Export-Import Ban	k of the United States	Nov	Lines with Abnormal Balances: 63
Acct: Export-Import Ban Line: 2201		Ancing Account Avail in the current period -816,857	Amounts should be positive
083X-4162-000	<u>Coh</u>	<u>ort: 15</u>	
<u>SGL Acct</u> 4610-E-	<u>Dec</u> -815,863,089.01	<u>Nov</u> -816,856,985.63	
Line: 2490	Unob Bal: end of year -413,976	-416,054	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o -161,005	bligations -138,120	Amounts should be positive
083X-4162-000	<u>Coh</u>	<u>ort: 15</u>	
<u>SGL Acct</u> 4801-E- 4871-E- 4901-E-	<u>Dec</u> 27,676,479.65 -195,030,597.85 6,349,500.36	<u>Nov</u> 49,526,964.37 -194,006,126.22 6,359,050.36	
<u>TAFS: 83-4162 \ X (Ex</u> Line: 1800	port-Import Bank Guara BA: Mand: Spending au -252	anteed Loan Financing Account uth: Collected -152	unt) Cohort: 14 Amounts should be positive
083X-4162-000	<u>Coh</u>	<u>ort: 14</u>	
<u>SGL Acct</u> 4261-E- 4262-E-	<u>Dec</u> -251,750.71 125.00	<u>Nov</u> -152,097.87 125.00	
Line: 3000	Ob Bal: SOY: Unpaid o - <b>89,351</b>	bs brought fwd, Oct 1 -89,351	Amounts should be positive
083X-4162-000	<u>Coh</u>	<u>ort: 14</u>	
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> -89,135,632.56 -215,566.96	<u>Nov</u> -89,135,632.56 -215,566.96	

## All Reporting Periods

	<u>Dec</u>	Nov	
cy: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
eau: Export-Import Bar	nk of the United States		
cct: Export-Import Ban	k Guaranteed Loan Fina	ancing Account	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-92,194	-90,637	
083X-4162-000	<u>Coh</u>	<u>ort: 14</u>	
SGL Acct	Dec	Nov	
4801-E-	-89,677,250.49	-89,666,775.34	
4871-E-	-2,301,761.60	-755,122.92	
4901-E-	-215,168.96	-215,566.96	
Line: 4123	Mand: Offsets, BA and	OL: Collections, nonFed srcs	Amounts should be negative
	252	152	ů
083X-4162-000	Cohe	ort: 14	
SGL Acct	Dec	Nov	
4261-E-	251,750.71	152,097.87	
4262-E-	-125.00	-125.00	
TAFS: 83-4162 \ X (Fr	nort-Import Bank Guara	unteed Loan Financing Account)	Cohort: 13
•		anteed Loan Financing Account) ard. Oct 1	Cohort: 13 Amounts should be positive
<u>TAFS: 83-4162 \ X (Ex</u> Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Cohort: 13 Amounts should be positive
•	Unob Bal: Brought forw -90,388		
Line: 1000	Unob Bal: Brought forw -90,388	ard, Oct 1 -90,388	
Line: 1000 083X-4162-000	Unob Bal: Brought forw -90,388 <u>Coh</u>	ard, Oct 1 -90,388 ort: 13	
Line: 1000 083X-4162-000 SGL Acct	Unob Bal: Brought forw -90,388 <u>Cohr</u>	ard, Oct 1 -90,388 ort: 13 <u>Nov</u>	
Line: 1000 083X-4162-000 SGL Acct 4201-B-	Unob Bal: Brought forw -90,388 <u>Cohe</u> -93,833,757.65	ard, Oct 1 -90,388 ort: 13 Nov -93,833,757.65	
Line: 1000 083X-4162-000 SGL Acct 4201-B- 4221-B-	Unob Bal: Brought forw -90,388 <u>Cohe</u> -93,833,757.65 -63,192.54	ard, Oct 1 -90,388 ort: 13 -93,833,757.65 -63,192.54	
Line: 1000 083X-4162-000 SGL Acct 4201-B- 4221-B- 4801-B-	Unob Bal: Brought forw -90,388 <u>Cohe</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00	ard, Oct 1 -90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00	Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201-B- 4221-B- 4801-B- 4901-B-	Unob Bal: Brought forw -90,388 <u>Cohr</u> -93,833,757.65 -63,192.54 3,387,868.73	ard, Oct 1 -90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00	
Line: 1000 083X-4162-000 SGL Acct 4201-B- 4221-B- 4801-B- 4901-B-	Unob Bal: Brought forw -90,388 <u>Cohr</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 Ob Bal: SOY: Unpaid o -3,509	ard, Oct 1 -90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 bs brought fwd, Oct 1	Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201-B- 4221-B- 4801-B- 4901-B- Line: 3000	Unob Bal: Brought forw -90,388 <u>Cohr</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 Ob Bal: SOY: Unpaid o -3,509	ard, Oct 1 -90,388 <b>ort: 13</b> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 bs brought fwd, Oct 1 -3,509	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B- 4801-B- 4901-B- Line: 3000 083X-4162-000	Unob Bal: Brought forw -90,388 <u>Cohr</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 Ob Bal: SOY: Unpaid o -3,509 <u>Cohr</u>	ard, Oct 1 -90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 bs brought fwd, Oct 1 -3,509 ort: 13	Amounts should be positive

## All Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ban Acct: Export-Import Ban Line: 3050	nk of the United States	-	Lines with Abnormal Balances: 63 Amounts should be positive
	-3,509	-3,509	
083X-4162-000	<u>Cohc</u>	ort: 13	
<u>SGL Acct</u> 4801-E- 4901-E-	<u>Dec</u> -3,387,868.73 -121,186.00	<u>Nov</u> -3,387,868.73 -121,186.00	
Line: 3060	Ob Bal: SOY: Uncoll py 63	mt Fed src brought fwc 63	Oct 1 Amounts should be negative
083X-4162-000	Coho	ort: 13	
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 63,192.54	<u>Nov</u> 63,192.54	
Line: 3090	Ob Bal: EOY: Uncoll py <b>70</b>	mt, Fed src, EOY 63	Amounts should be negative
083X-4162-000	Coho	ort: 13	
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 70,286.96	<u>Nov</u> 63,192.54	
TAFS: 83-4162 \ X (E)	port-Import Bank Guara	nteed Loan Financing	Account) Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid ob -22,565	os brought fwd, Oct 1 -22,565	Amounts should be positive
083X-4162-000	Coho	ort: 11	
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -22,564,801.90	<u>Nov</u> -22,564,801.90	
Line: 3050	Ob Bal: EOY: Unpaid ob -22,565	bligations -22,565	Amounts should be positive
083X-4162-000	Coho	ort: 11	
<u>SGL Acct</u> 4801-E- 4871-E-	<u>Dec</u> -22,564,801.90 -0.95	<u>Nov</u> -22,564,801.90	

## All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Bar	nk of the United States		
Acct: Export-Import Ban	k Guaranteed Loan Fina	ancing Account	
<u>TAFS: 83-4162 \ X (E)</u>		anteed Loan Financing Account	t) <u>Cohort: 10</u>
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-19,339	-19,339	
083X-4162-000	<u>Coh</u>	<u>ort: 10</u>	
SGL Acct	Dec	Nov	
4801-B-	-19,339,244.67	-19,339,244.67	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-19,339	-19,339	
083X-4162-000	Coh	ort: 10	
SGL Acct	Dec	Nov	
4801-E-	-19,339,244.67	-19,339,244.67	
TAES: 92-4162 \ Y (E)	vport-Import Bank Guar	anteed Loan Financing Account	t) Cohort: 07
Line: 2201	· · ·	Avail in the current period	Amounts should be positive
Line: 2201	-35	-35	
083X-4162-000		ort: 07	
SGL Acct	Dec	Nov	
4610-E-	-35,461.29	-35,461.29	
	•	,	
•		anteed Loan Financing Account	
Line: 2201		Avail in the current period	Amounts should be positive
	-65	-65	
083X-4162-000		<u>ort: 06</u>	
SGL Acct	Dec	Nov	
4610-E-	-65,000.79	-65,000.79	

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

<u>Cohort: 04</u>

		<u>All Re</u>	porting Periods
		(Do	Ilars in Thousands)
	Dec	Nov	
: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
au: Export-Import Ba	nk of the United States		
ct: Export-Import Bar	nk Guaranteed Loan Fina	Incing Account	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-3,313	-3,313	
083X-4162-000	<u>Coh</u>	ort: 04	
SGL Acct	Dec	Nov	
4201-B-	-3,313,289.00	-3,313,289.00	
TAFS: 83-4162 \ X (F	xport-Import Bank Guara	Inteed Loan Financing Account	cohort: 02
Line: 2201	· · ·	Avail in the current period	Amounts should be positive
	-19	-19	
083X-4162-000	Coh	ort: 02	
SGL Acct	Dec	Nov	
4610-E-	-19,491.01	-19,491.01	
TAFS: 83-4162 \ X (F	xport-Import Bank Guara	Inteed Loan Financing Account	t) Cohort: 01
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-5,937	-5,937	
083X-4162-000	Coh	ort: 01	
SGL Acct	Dec	Nov	
4201-B-	-4,903,471.86	-4,903,471.86	
4901-B-	-1,033,195.94	-1,033,195.94	
ct: Export-Import Bar	nk of the United States L	iquidating Account	
<u> TAFS: 83-4027 \ X (E</u>	xport-Import Bank of the	United States Liquidating Acce	ount)
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-336	-55.084	

Amounts should be positive

SGL Acct

Line: 2490

4610-E-

<u>Dec</u>

-336

-335,667.14

Unob Bal: end of year

<u>Nov</u>

-55,084,276.44

-55,084

## All Reporting Periods

cy: Federal Communic reau: Federal Commur Acct: Salaries and Exp	nications Commission	Nov	Lines with Abnormal Balances: 5
<u>TAFS: 27-0100 \ 15(</u> Line: 2403	Salaries and Expenses) Unob Bal: Unapportione -9	ed: Other 95	Amounts should be positive
027-2015-20150 SGL Acct 4650-E- 4650-E-	100-000 <u>Dec</u> -9,495.83	<u>Nov</u> 94,654.14	
Line: 2490	Unob Bal: end of year <b>-9</b>	95	Amounts should be positive
Acct: Universal Service <u>TAFS: 27-5183 \ X (L</u> Line: 1000 027X-5183-000	Iniversal Service Fund) Unob Bal: Brought forw -3,808,301	ard, Oct 1 -3,808,301	Amounts should be positive
<u>SGL Acct</u> 4201-B- 4801-B- 4802-B- 4901-B-	Dec	<u>Nov</u> 8,249,892,086.22 ############### -13,023,921.99 -218,845,279.23	
Line: 2301	Unob Bal: Exempt fm A -3,797,170	ppor: Avail in current period -3,789,992	Amounts should be positive
027X-5183-000 SGL Acct 4620-E-	) <u>Dec</u> -3,797,169,503.73 -	<u>Nov</u> 3,789,992,020.51	
Line: 2490	Unob Bal: end of year -3,030,525	-2,935,172	Amounts should be positive

#### **All Reporting Periods**

	Dec	Nov	
Agency: Federal Maritime	Commission		Lines with Abnormal Balances: 1
Bureau: Federal Maritim	e Commission		
Acct: Salaries and Exp	penses		
<u>TAFS: 65-0100 \ 15</u>	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	29	-18	
065-2015-2015	0100-000		
SGL Acct	Dec	Nov	
4252-E-	47,627.63		
4972-E-	-18,629.92	-17,503.84	
-			

#### **All Reporting Periods**

	Dec	<u>Nov</u>	
Agency: Federal Mine Safe	ty and Health Review Commis	sion	Lines with Abnormal Balances: 1
Bureau: Federal Mine Sa	fety and Health Review Comr	nission	
Acct: Salaries and Exp	penses		
TAFS: 95-2800 \ 12	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	5	Amounts should be positive
	-17	-17	
368-2012-20122	2800-000		
SGL Acct	Dec	Nov	
4902-E-	-17,433.00	-17,433.00	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Federal Trade Com	nmission		Lines with Abnormal Balances: 1
Bureau: Federal Trade Co	ommission		
Acct: Salaries and Exp	enses		
<u>TAFS: 29-0100 \ X (</u> S	Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	150	151	
029X-0100-000	0		
SGL Acct	Dec	Nov	
4252-E-	155,340.72	155,340.72	
4972-E-	-4,929.74	-4,390.75	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Institute of Museu	m and Library Services		Lines with Abnormal Balances: 3
Bureau: Institute of Mus	eum and Library Services		
Acct: Office of Museu	m and Library Services: Gra	nts and Administration	
TAFS: 59-0301 \ 11	(Office of Museum Services	: Grants and Administration)	
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	576	574	
417-2011-2011	0301-000		
SGL Acct	Dec	Nov	
4222-B-	574,108.58	574,108.58	
4972-E-	2,324.72		
	Gifts and Donations)		
<u>TAFS: 59-8080 \ X (</u> Line: 2301	Unob Bal: Exempt fm App	oor: Avail in current period	Amounts should be positive
Line: 2301	Unob Bal: Exempt fm App -11	por: Avail in current period 71	Amounts should be positive
	Unob Bal: Exempt fm App -11		Amounts should be positive
Line: 2301	Unob Bal: Exempt fm App -11		Amounts should be positive
Line: 2301 417X-8080-00	Unob Bal: Exempt fm App -11 0	71	Amounts should be positive
Line: 2301 417X-8080-00 <u>SGL Acct</u>	Unob Bal: Exempt fm App -11 0	71 <u>Nov</u>	Amounts should be positive
Line: 2301 417X-8080-00 <u>SGL Acct</u> 4620-E-	Unob Bal: Exempt fm App -11 0 <u>Dec</u>	71 <u>Nov</u>	Amounts should be positive
Line: 2301 417X-8080-00 SGL Acct 4620-E- 4620-E-	Unob Bal: Exempt fm App -11 0 <u>Dec</u> -10,542.52	71 <u>Nov</u>	

## All Reporting Periods

	Dec	Nov	
y: Intelligence Comm	nunity Management Account		Lines with Abnormal Balances: 5
-	nmunity Management Accour	nt	
-	nmunity Management Accoun		
-	16 (Intelligence Community N		
Line: 3000	Ob Bal: SOY: Unpaid obs b	prought fwd, Oct 1	Amounts should be positive
	-6	-6	
467-2015-2016	0401-000		
SGL Acct	Dec	Nov	
4801-B-	-5,578.20	-5,578.20	
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
	-21	-4	
467-2015-2016	0401-000		
SGL Acct	Dec	Nov	
4802-B-	-5,578.20	-5,578.20	
4902-E-		1,325.20	
4902-E-	-15,898.16		
Line: 4011	15 (Intelligence Community M Disc: Outlays from balance		Amounts should be positive
Ellic. 4011	-130	318	
467-2014-2015			
SGL Acct	Dec	Nov	
4902-E-	200	317,543.60	
4902-E-	-129,727.68	011,040.00	
	,		
TAFS: 95-0401 13 \ 1	14 (Intelligence Community N		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-1,919	-1,919	
467-2013-2014	0401-000		
467-2013-2014	0401-000 <u>Dec</u>	Nov	

## All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Intelligence Comm	nunity Management Accourt	nt	Lines with Abnormal Balances: 5
Bureau: Intelligence Con	nmunity Management Acco	ount	
Acct: Intelligence Com	nmunity Management Acco	unt	
TAFS: 95-0401 \ 11	(Intelligence Community M	anagement Accou	<u>int)</u>
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-107	-23	
467-2011-2011	0401-000		
SGL Acct	Dec	Nov	
4802-B-	709,654.28	709,654.28	
4802-E-	4,667,286.41	4,667,286.41	
4902-E-	6,703.74	6,703.74	
4902-E-	-5,490,600.51	-5,406,241.86	

#### **All Reporting Periods**

	Dec	Nov	
Agency: International Trade	e Commission		Lines with Abnormal Balances: 1
Bureau: International Tra	ade Commission		
Acct: Salaries and Exp	oenses		
<u>TAFS: 34-0100 \ X (S</u>	<u>Salaries and Expenses)</u>		
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	830	832	
034X-0100-00	0		
SGL Acct	Dec	Nov	
4972-E-	829,591.17	831,806.75	

#### **All Reporting Periods**

	Dec	Nov	
Agency: National Archives	and Records Administratio	n	Lines with Abnormal Balances: 4
Bureau: National Archive	es and Records Administra	tion	
Acct: Operating Expen	nses		
<u> TAFS: 88-0300 \ X (</u>	(Operating Expenses)		
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	2	2	
088X-0300-00	00		
SGL Acct	Dec	Nov	
4252-E-	2,313.36	2,313.36	
TAES: 88-0300 \ 15	(Operating Expenses)		
Line: 4033	·· • · ·	.: Collections, nonFed srcs	Amounts should be negative
Line. 4055	1,598	1,686	Amounts should be negative
088-2015-2015	•	,	
SGL Acct	Dec	Nov	
4252-E-	1,737,624.97	1,737,624.97	
4972-E-	-139,731.07	-51,306.53	
TATC: 00.0200.144	(On anoting Evenences)		
<u>TAFS: 88-0300 (14</u> Line: 4033	(Operating Expenses)	· Collections nonFoderss	Amounto chould be negative
Line: 4033		.: Collections, nonFed srcs	Amounts should be negative
	52	52	
088-2014-2014	0300-000		
SGL Acct	Dec	<u>Nov</u>	
4252-E-	49,933.23	49,933.23	
4972-E-	1,701.47	1,737.89	

#### All Reporting Periods

	Dec	Nov	
Agency: National Archives	and Records Administrat	ion	Lines with Abnormal Balances: 4
Bureau: National Archive	es and Records Administr	ation	
Acct: Records Center	Revolving Fund		
<u>TAFS: 88-4578 \ X (</u>	Working Capital Fund)		
Line: 4033	Disc: Offsets, BA and O	DL: Collections, nonFed srcs	Amounts should be negative
	180,385	180,588	
088X-4578-00	0		
SGL Acct	Dec	Nov	
4252-E-	181,972,805.96	182,024,565.24	
4252-E-	-1,583,500.97	-1,433,603.57	
4972-E-	-4,297.87	-3,042.00	

#### **All Reporting Periods**

	Dec	Nov	
Agency: National Labor Re	lations Board		Lines with Abnormal Balances: 1
Bureau: National Labor F	Relations Board		
Acct: Salaries and Exp	benses		
<u>TAFS: 63-0100 \ 13</u>	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	17	17	
420-2013-2013(	0100-000		
SGL Acct	Dec	Nov	
4972-E-	17,491.18	17,491.18	

#### **All Reporting Periods**

	Dec	Nov	
Agency: National Mediation	Board		Lines with Abnormal Balances: 1
Bureau: National Mediati	on Board		
Acct: Salaries and Exp	enses		
<u>TAFS: 95-2400 \ 14 (</u>	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	18	18	
421-2014-20142	2400-000		
SGL Acct	Dec	Nov	
4972-E-	18,243.17	18,243.17	

#### All Reporting Periods

	Dec	Nov	
ency: National Transpor	rtation Safety Board		Lines with Abnormal Balances: 4
Bureau: National Transp	ortation Safety Board		
Acct: Salaries and Ex	penses		
<u> TAFS: 95-0310 \ X (</u>	Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	271	303	
424X-0310-00	00		
SGL Acct	Dec	Nov	
4222-B-	131,905.28	131,905.28	
4222-E-	-43,136.00	-7,564.00	
4252-E-	182,039.82	178,320.62	
<u>TAFS: 95-0310 \ 15</u> Line: 4033		.: Collections, nonFed srcs	Amounts should be negative
Line: 4033 424-2015-2015 <u>SGL Acct</u>	Disc: Offsets, BA and OL 591	: Collections, nonFed srcs 592 <u>Nov</u>	Amounts should be negative
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E-	Disc: Offsets, BA and OL 591 0310-000	592 <u>Nov</u> 593,329.00	Amounts should be negative
Line: 4033 424-2015-2015 <u>SGL Acct</u>	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u>	592 <u>Nov</u>	Amounts should be negative
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E-	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00	592 <u>Nov</u> 593,329.00	Amounts should be negative
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E-	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00 -2,012.01 (Salaries and Expenses)	592 <u>Nov</u> 593,329.00	Amounts should be negative
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 95-0310 \ 14	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00 -2,012.01 (Salaries and Expenses)	592 <u>Nov</u> 593,329.00 -1,781.79	
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 95-0310 \ 14	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00 -2,012.01 ( <u>Salaries and Expenses)</u> Disc: Offsets, BA and OL 577	592 <u>Nov</u> 593,329.00 -1,781.79 .: Collections, nonFed srcs	
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 95-0310 \ 14 Line: 4033	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00 -2,012.01 ( <u>Salaries and Expenses)</u> Disc: Offsets, BA and OL 577	592 <u>Nov</u> 593,329.00 -1,781.79 .: Collections, nonFed srcs	
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 95-0310 \ 14 Line: 4033 424-2014-2014	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00 -2,012.01 ( <u>Salaries and Expenses)</u> Disc: Offsets, BA and OL 577 0310-000	592 <u>Nov</u> 593,329.00 -1,781.79 :: Collections, nonFed srcs 578	
Line: 4033 424-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 95-0310 \ 14 Line: 4033 424-2014-2014 <u>SGL Acct</u>	Disc: Offsets, BA and OL 591 0310-000 <u>Dec</u> 593,329.00 -2,012.01 ( <u>Salaries and Expenses)</u> Disc: Offsets, BA and OL 577 0310-000 <u>Dec</u>	592 <u>Nov</u> 593,329.00 -1,781.79 .: Collections, nonFed srcs 578 <u>Nov</u>	

#### All Reporting Periods

	Dec	Nov	
Agency: National Transport	ation Safety Board		Lines with Abnormal Balances: 4
Bureau: National Transpo	ortation Safety Board		
Acct: Salaries and Exp	enses		
<u>TAFS: 95-0310 \ 11 (</u>	Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-3	-3	
424-2011-20110	310-000		
SGL Acct	Dec	Nov	
4801-E-	11,647.51	11,647.51	
4801-E-	-2,595.00	-2,595.00	
4871-E-	-11,647.51	-11,647.51	

## All Reporting Periods

	Dec	<u>Nov</u>	
Agency: Nuclear Regulator	y Commission		Lines with Abnormal Balances: 1
Bureau: Nuclear Regulat	ory Commission		
Acct: Office of Inspect	or General		
TAFS: 31-0300 \ X (0	Office of Inspector General)		
Line: 4010	Disc: Outlays from new authori	ty	Amounts should be positive
	-1		
031X-0300-00	0		
SGL Acct	Dec	Nov	
4902-E-	-689.70		

#### **All Reporting Periods**

	Dec	Nov	
gency: Office of Governm	ent Ethics		Lines with Abnormal Balances: 2
Bureau: Office of Govern	ment Ethics		
Acct: Salaries and Exp	oenses		
<u>TAFS: 95-1100 \ 15</u>	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	40	40	
434-2015-20151	1100-000		
SGL Acct	Dec	Nov	
4252-E-	40,100.31	40,100.31	
4972-E-	-394.92	-394.92	
TAES: 05 1100 \ 12	(Salaries and Expenses)		
Line: 4033		: Collections, nonFed srcs	Amounts should be negative
	16	16	
434-2012-20121	1100-000		
SGL Acct	Dec	Nov	
4252-E-	15,905.16	15,905.16	

## All Reporting Periods

	Dec	Nov	
Agency: Office of Navajo an	d Hopi Indian Relocation		Lines with Abnormal Balances: 2
Bureau: Office of Navajo	and Hopi Indian Relocation	n	
Acct: Salaries and Expe	enses		
<u>TAFS: 48-1100 \ X (S</u>	alaries and Expenses)		
Line: 2201	Unob Bal: Apportioned: A	Vail in the current period	Amounts should be positive
	-2,004	-1,758	
435X-1100-000			
SGL Acct	Dec	Nov	
4610-E-	-2,003,562.74	-1,757,811.56	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,979	-1,735	

#### **All Reporting Periods**

	Dec	Nov	
ency: Office of Special (	Counsel		Lines with Abnormal Balances: 3
Bureau: Office of Specia	Il Counsel		
Acct: Salaries and Ex	penses		
<u>TAFS: 62-0100 \ 15</u>	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL:	: Collections, nonFed srcs	Amounts should be negative
	40	40	
062-2015-2015	0100-000		
SGL Acct	Dec	Nov	
4252-E-	40,999.74	40,999.74	
4972-E-	-1,154.59	-1,149.39	
	(Salaries and Expenses)	Collections nonFed srcs	Amounts should be negative
Line: 4033	Disc: Offsets, BA and OL: 553	: Collections, nonFed srcs 554	Amounts should be negative
Line: 4033 062-2014-2014	Disc: Offsets, BA and OL: 553 0100-000	554	Amounts should be negative
Line: 4033 062-2014-2014 <u>SGL Acct</u>	Disc: Offsets, BA and OL: 553 0100-000 <u>Dec</u>	554 <u>Nov</u>	Amounts should be negative
Line: 4033 062-2014-2014 <u>SGL Acct</u> 4252-E-	Disc: Offsets, BA and OL: 553 0100-000 <u>Dec</u> 552,128.32	554 <u>Nov</u> 552,128.32	Amounts should be negative
Line: 4033 062-2014-2014 <u>SGL Acct</u> 4252-E- 4972-E-	Disc: Offsets, BA and OL: 553 0100-000 <u>Dec</u> 552,128.32 536.28 (Salaries and Expenses)	554 <u>Nov</u>	Amounts should be negative Amounts should be negative
Line: 4033 062-2014-2014 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 62-0100 \ 13	Disc: Offsets, BA and OL: 553 0100-000 <u>Dec</u> 552,128.32 536.28 (Salaries and Expenses) Disc: Offsets, BA and OL: 1	554 <u>Nov</u> 552,128.32 1,459.01	
Line: 4033 062-2014-2014 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 62-0100 \ 13 Line: 4033	Disc: Offsets, BA and OL: 553 0100-000 <u>Dec</u> 552,128.32 536.28 (Salaries and Expenses) Disc: Offsets, BA and OL: 1	554 <u>Nov</u> 552,128.32 1,459.01	

#### All Reporting Periods

	Dec	Nov	
Agency: Other Commission	ns and Boards		Lines with Abnormal Balances: 6
Bureau: Other Commissi	ions and Boards		
Acct: Other Commissie			
	Office of Nuclear Waste Nego		
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
<u> </u>	-7	-7	
437X-0700-00	0		
SGL Acct	Dec	Nov	
4201-B-	-6,540.38	-6,540.38	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-7	-7	
437X-0700-00	0		
SGL Acct	Dec	Nov	
4450-E-	-6,540.38	-6,540.38	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-7	-7	
TAFC: 40 4400 \ Y //			
<u>TAFS: 48-1400 \ X (</u> Line: 1000	Salaries and Expenses) Unob Bal: Brought forward	Oct 1	Amounts should be positive
Line. 1000	-1	-1	Amounts should be positive
322X-1400-00	•	•	
SGL Acct	Dec	Nov	
4201-B-	-545.00	-545.00	
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
	-1	-1	
322X-1400-00	-		
SGL Acct	Dec	Nov	
4450-E-	-545.00	-545.00	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1	-1	

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Dec

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

#### **All Reporting Periods**

	<u>D</u>	Dec Nov		
Agency: Public De	fender Service for the Distri	ct of Columbia		Lines with Abnormal Balances: 20
Bureau: Public I	Defender Service for the Dis	trict of Columbia		
	Payment to the District of C			
			<u>ımbia Public Defender Serv)</u>	
Line:		v of prior year paid ob	ligations Ar	mounts should be positive
		-71		
511-201	5-20151733-000			
SGL Acc	<u>t [</u>	Dec I	<u>Nov</u>	
4972-E-	-70,56	4.98		
Line:	1093 Exp Unob Bal: R	ecov of prior year pa	d ob Ai	mounts should be positive
		-71		
511-201	5-20151733-000			
SGL Acc	<u>t</u>	Dec	<u>lov</u>	
4972-E-	-70,56	4.98		
Line:	4033 Disc: Offsets. BA	A and OL: Collections	. nonFed srcs Ar	mounts should be negative
		71	,	
511-201	5-20151733-000			
SGL Acc	<u>t</u>	Dec	<u>lov</u>	
4972-E-	70,56	4.98		
Line:	4054 Disc: Offset, BA	Recov, prior year pa	id obs, exp Ai	mounts should be positive
	-	71		
511-201	5-20151733-000			
SGL Acc	<u>t</u>	Dec	<u>Nov</u>	
4972-E-	-70,56	4.98		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Public Defender Se	ervice for the District of Colum	bia	Lines with Abnormal Balances: 20
Bureau: Public Defender	Service for the District of Colu	mbia	
Acct: Federal Payment	to the District of Columbia Pul	blic Defender Serv	
		t of Columbia Public Defender Serv	-
Line: 1033	Unob Bal: Recov of prior year	r paid obligations	Amounts should be positive
544 0044 0044	-26		
511-2014-20141			
SGL Acct	Dec	Nov	
4972-E-	-25,691.41		
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-26		
511-2014-20141	733-000		
SGL Acct	Dec	Nov	
4972-E-	-25,691.41		
Line: 4033	Disc: Offsets, BA and OL: Co	llections, nonFed srcs	Amounts should be negative
	26		° °
511-2014-20141	733-000		
SGL Acct	Dec	Nov	
4972-E-	25,691.41		
Line: 4054	Disc: Offset, BA: Recov, prior	year paid obs, exp	Amounts should be positive
	-26		
511-2014-20141	733-000		
SGL Acct	Dec	Nov	
4972-E-	-25,691.41		
511-2014-20141 SGL Acct	733-000 <u>Dec</u>		Amounts should be positive

#### **All Reporting Periods**

Agency: Public Defender Service for the District of Columbia       Lines with Abnormal Balances:	20
Bureau: Public Defender Service for the District of Columbia	
Acct: Federal Payment to the District of Columbia Public Defender Serv	
TAFS: 95-1733 \ 13 (Federal Payment to the District of Columbia Public Defender Serv)	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive	
-29 511-2013-20131733-000	
SGL Acct Dec Nov	
4972-E29,224.46	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive	
-29	
511-2013-20131733-000	
SGL Acct Dec Nov	
4972-E- <b>-29,224.46</b>	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	
29	
511-2013-20131733-000	
SGL Acct Dec Nov	
4972-E- <b>29,224.46</b>	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	
-29	
511-2013-20131733-000	
SGL Acct Dec Nov	
4972-E29,224.46	

#### **All Reporting Periods**

		Dec	Nov	
Agency: I	Public Defender Se	ervice for the District of Columb	ia	Lines with Abnormal Balances: 20
Bureau	: Public Defender	Service for the District of Colur	nbia	
Acct	: Federal Payment	to the District of Columbia Pub	lic Defender Serv	
TA			of Columbia Public Defender Ser	-
	Line: 1033	Unob Bal: Recov of prior year	paid obligations	Amounts should be positive
-	<u></u>	-32		
	511-2012-20121			
	SGL Acct	Dec	Nov	
	4972-E-	-32,329.59		
	Line: 1093	Exp Unob Bal: Recov of prior	/ear paid ob	Amounts should be positive
		-32		
Г	511-2012-20121	733-000		
	SGL Acct	Dec	Nov	
	4972-E-	-32,329.59		
	Line: 4033	Disc: Offsets, BA and OL: Col	ections, nonFed srcs	Amounts should be negative
		32		, and the second s
Г	511-2012-20121	733-000		
	SGL Acct	Dec	Nov	
	4972-E-	32,329.59		
	Line: 4054	Disc: Offset, BA: Recov, prior	year paid obs, exp	Amounts should be positive
		-32		
Γ	511-2012-20121	733-000		
	SGL Acct	Dec	Nov	
	4972-E-	-32,329.59		

#### **All Reporting Periods**

	Dec	Nov	
Agency: Public Defender	Service for the District of Colum	bia	Lines with Abnormal Balances: 20
Bureau: Public Defend	ler Service for the District of Colu	mbia	
	ent to the District of Columbia Pu		
	· ·	t of Columbia Public Defender Serv)	
Line: 1033	Unob Bal: Recov of prior yea	paid obligations	Amounts should be positive
511-2011-2011-	-26		
SGL Acct	Dec	Nov	
4972-E-	-25,964.64		
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-26		
511-2011-2011-	1733-000		
SGL Acct	Dec	Nov	
4972-E-	-25,964.64		
Line: 4033	Disc: Offsets, BA and OL: Co	llections, nonFed srcs	Amounts should be negative
	26		J J
511-2011-2011-	1733-000		
SGL Acct	Dec	Nov	
4972-E-	25,964.64		
Line: 4054	Disc: Offset, BA: Recov, prior	year paid obs, exp	Amounts should be positive
	-26		
511-2011-2011-	1733-000		
SGL Acct	Dec	Nov	
4972-E-	-25,964.64		

#### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Railroad Retirement Board			Lines with Abnormal Balances: 23
Bureau: Railroad Retirement Boa	rd		
Acct: Dual Benefits Payments A	Account		
TAFS: 60-0111 \ 15 (Dual Bei			
Line: 1033 Unob		year paid obligations	Amounts should be positive
	-338	-338	
060-2015-20150111-000			
SGL Acct	Dec	Nov	
4972-E-	-337,687.39	-393,422.20	
4972-E-		55,791.66	
Line: 1093 Exp L	Jnob Bal: Recov of p	prior year paid ob	Amounts should be positive
	-338	-338	
060-2015-20150111-000			
SGL Acct	Dec	<u>Nov</u>	
4972-E-	-337,687.39	-393,422.20	
4972-E-		55,791.66	
Line: 3050 Ob Ba	al: EOY: Unpaid obli	gations	Amounts should be positive
	-144	393	
060-2015-20150111-000			
SGL Acct	Dec	Nov	
4901-E-		393,422.20	
4901-E-	-143,933.00		
Line: 4033 Disc:	Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	338	-56	
060-2015-20150111-000			
SGL Acct	Dec	Nov	
4972-E-	337,687.39		
4972-E-		-55,791.66	

#### All Reporting Periods

	Dec	Nov	
ency: Railroad Retiremer	nt Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retirem	ent Board		
Acct: Dual Benefits Pag	yments Account		
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, exp	Amounts should be positive
	-338	-338	
060-2015-20150	111-000		
SGL Acct	Dec	Nov	
4972-E-	-337,687.39	-393,422.20	
		55,791.66	
TAFS: 60-0117 \ X (F		d Benefit Payments surance Extended Benefit Payments)	
Acct: Railroad Unempl	Railroad Unemployment Ins Mand: Outlays from new	d Benefit Payments surance Extended Benefit Payments) authority	Amounts should be positive
Acct: Railroad Unempl	Railroad Unemployment Ins Mand: Outlays from new -32	d Benefit Payments surance Extended Benefit Payments)	Amounts should be positive
Acct: Railroad Unempl <u>TAFS: 60-0117 \ X (F</u> Line: 4100 060X-0117-000	Railroad Unemployment Ins Mand: Outlays from new -32	d Benefit Payments surance Extended Benefit Payments) authority -19	Amounts should be positive
Acct: Railroad Unempl <u>TAFS: 60-0117 \ X (F</u> Line: 4100	Railroad Unemployment Ins Mand: Outlays from new -32	d Benefit Payments surance Extended Benefit Payments) authority	Amounts should be positive
Acct: Railroad Unempl <u>TAFS: 60-0117 \ X (F</u> Line: 4100 <u>060X-0117-000</u> <u>SGL Acct</u>	Railroad Unemployment Ins Mand: Outlays from new -32 D Dec	d Benefit Payments surance Extended Benefit Payments) authority -19 <u>Nov</u> -18,817.43	Amounts should be positive Amounts should be positive
Acct: Railroad Unempl <u>TAFS: 60-0117 \ X (F</u> Line: 4100 <u>060X-0117-000</u> <u>SGL Acct</u> 4902-E-	Railroad Unemployment Ins Mand: Outlays from new -32 D <u>Dec</u> -32,423.57	d Benefit Payments surance Extended Benefit Payments) authority -19 <u>Nov</u> -18,817.43	
Acct: Railroad Unempl <u>TAFS: 60-0117 \ X (F</u> Line: 4100 <u>060X-0117-000</u> <u>SGL Acct</u> 4902-E-	Railroad Unemployment Ins Mand: Outlays from new -32 D Dec -32,423.57 Mand: Outlays, gross (tot -32	d Benefit Payments surance Extended Benefit Payments) authority -19 <u>Nov</u> -18,817.43 tal)	
Acct: Railroad Unempl <u>TAFS: 60-0117 \ X (F</u> Line: 4100 060X-0117-000 <u>SGL Acct</u> 4902-E- Line: 4110	Railroad Unemployment Ins Mand: Outlays from new -32 D Dec -32,423.57 Mand: Outlays, gross (tot -32	d Benefit Payments surance Extended Benefit Payments) authority -19 <u>Nov</u> -18,817.43 tal)	

#### All Reporting Periods

	Dec	Nov	
gency: Railroad Ret	irement Board		Lines with Abnormal Balances: 23
Bureau: Railroad R	etirement Board		
Acct: Railroad U	nemployment Insurance Exten	ded Benefit Paymen	is, Recov
TAFS: 60-0114	X (Railroad Unemployment	Insurance Extended	Benefit Payments, Reco
Line: 41	00 Mand: Outlays from ne	ew authority	Amounts should be positive
	-6	-4	
060X-01	14-000		
SGL Acct	Dec	Nov	
4902-E-	-5,932.25	-3,868.86	
Line: 41	10 Mand: Outlays, gross (	(total)	Amounts should be positive
	-6	-4	
060X-01	14-000		
SGL Acct	Dec	Nov	
		0 000 00	
4902-E-	-5,932.25	-3,868.86	
Acct: Railroad U	nemployment Insurance Trust <u>X (Railroad Unemployment  </u> 00 Ob Bal: SOY: Unpaid o	Fund Insurance Trust Fun obs brought fwd, Oct	
Acct: Railroad Ur <u>TAFS: 60-8051</u> Line: 30	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21	Fund Insurance Trust Fun	
Acct: Railroad Un <u>TAFS: 60-8051</u> Line: 30	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21 51-001	Fund Insurance Trust Fun obs brought fwd, Oct -21	
Acct: Railroad Un <u>TAFS: 60-8051</u> Line: 30 <u>060X-80</u> <u>SGL Acct</u>	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21 51-001 <u>Dec</u>	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u>	
Acct: Railroad Un <u>TAFS: 60-8051</u> Line: 30 <u>060X-80</u> <u>SGL Acct</u> 4901-B-	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21 51-001 <u>Dec</u> 25,417,358.68	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68	
Acct: Railroad Un <u>TAFS: 60-8051</u> Line: 30 <u>060X-80</u> <u>SGL Acct</u>	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21 51-001 <u>Dec</u>	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u>	
Acct: Railroad Un TAFS: 60-8051 Line: 30 060X-80 <u>SGL Acct</u> 4901-B- 4901-B- 4901-B-	nemployment Insurance Trust \X (Railroad Unemployment I 00 Ob Bal: SOY: Unpaid o -21 251-001 <u>Dec</u> 25,417,358.68 -21,214.00 -19,935,380.72	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72	Amounts should be positive
Acct: Railroad Un TAFS: 60-8051 Line: 30 060X-80 <u>SGL Acct</u> 4901-B- 4901-B-	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21 51-001 <u>Dec</u> 25,417,358.68 -21,214.00 -19,935,380.72	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72	
Acct: Railroad Un TAFS: 60-8051 Line: 30 060X-80 <u>SGL Acct</u> 4901-B- 4901-B- 4901-B-	nemployment Insurance Trust \ X (Railroad Unemployment I 00 Ob Bal: SOY: Unpaid o -21 -21 -251-001 <u>Dec</u> 25,417,358.68 -21,214.00 -19,935,380.72 -50 Ob Bal: EOY: Unpaid o -21	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72 obligations	Amounts should be positive
Acct: Railroad Un TAFS: 60-8051 Line: 30 060X-80 SGL Acct 4901-B- 4901-B- 4901-B- 4901-B- Line: 30	nemployment Insurance Trust \X (Railroad Unemployment I 00 Ob Bal: SOY: Unpaid o -21 51-001 <u>Dec</u> 25,417,358.68 -21,214.00 -19,935,380.72 50 Ob Bal: EOY: Unpaid o -21 51-001	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72 obligations	Amounts should be positive
Acct: Railroad Un TAFS: 60-8051 Line: 30 060X-80 SGL Acct 4901-B- 4901-B- 4901-B- 4901-B- Line: 30	nemployment Insurance Trust \ X (Railroad Unemployment I 00 Ob Bal: SOY: Unpaid o -21 -21 -251-001 <u>Dec</u> 25,417,358.68 -21,214.00 -19,935,380.72 -50 Ob Bal: EOY: Unpaid o -21	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72 obligations -21	Amounts should be positive
Acct: Railroad Un TAFS: 60-8051 Line: 30 060X-80 <u>SGL Acct</u> 4901-B- 4901-B- 4901-B- Line: 30 060X-80 <u>SGL Acct</u>	nemployment Insurance Trust <u>X (Railroad Unemployment I</u> 00 Ob Bal: SOY: Unpaid o -21 51-001 <u>Dec</u> 25,417,358.68 -21,214.00 -19,935,380.72 50 Ob Bal: EOY: Unpaid o -21 51-001 <u>Dec</u>	Fund Insurance Trust Fun obs brought fwd, Oct -21 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72 obligations -21 <u>Nov</u>	Amounts should be positive

#### **All Reporting Periods**

	Dec	Nov	
Agency: Railroad Retiremer	it Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retirem	ent Board		
Acct: Rail Industry Pen	sion Fund		
<u>TAFS: 60-8011 \ X (</u> R	ail Industry Pension Fund)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	23	23	
060X-8011-000			
SGL Acct	Dec	Nov	
4287-B-	23,471.49	23,471.49	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	23	23	
060X-8011-000			
SGL Acct	Dec	Nov	
4287-E-	23,471.49	23,471.49	

#### All Reporting Periods

	Dec	Nov	
Agency: Railroad Retiremen	nt Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retirem	ent Board		
Acct: Limitation on Adm			
-	Limitation on Administration		
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
060-2015-20158	-2	-3	
SGL Acct	Dec	Nov	
4972-E-	-5,112.00	-5,112.00	
4972-E-	2,811.05	1,923.05	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-2	-3	
060-2015-20158	237-000		
SGL Acct	Dec	<u>Nov</u>	
4972-E-	-5,112.00	-5,112.00	
4972-E-	2,811.05	1,923.05	
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	4	4	
060-2015-20158	237-000		
SGL Acct	Dec	Nov	
4252-E-	-926.36	-926.36	
4972-E-	5,112.00	5,112.00	
Line: 4054	Disc: Offset, BA: Recov, p	rior vear paid obs. exp	Amounts should be positive
	-2	-3	
060-2015-20158	237-000		
SGL Acct	Dec	Nov	
4972-E-	-5,112.00	-5,112.00	
4972-E-	2,811.05	1,923.05	

#### All Reporting Periods

ency: Railroad Retirement Board Bureau: Railroad Retirement Boa Acct: Limitation on Administrat <u>TAFS: 60-8237 \ 11 (Limitatio</u> Line: 3000 Ob B	tion on on Administrati	i <b>on)</b> s brought fwd, Oct 1	Lines with Abnormal Balances: 23
Acct: Limitation on Administrat	t <b>ion</b> on on Administrati al: SOY: Unpaid ob		
TAFS: 60-8237 \ 11 (Limitatio	on on Administrati al: SOY: Unpaid ob		
•	al: SOY: Unpaid ob		
Line: 2000 Oh D		s brought fwd, Oct 1	
	-274	-	Amounts should be positive
		-274	
060-2011-20118237-000			
SGL Acct	Dec	Nov	
4801-B-	-328,799.53	-328,799.53	
4901-B-	55,124.82	55,124.82	
Line: 3050 Ob B	al: EOY: Unpaid ob	ligations	Amounts should be positive
	-274	-274	
060-2011-20118237-000			
SGL Acct	Dec	Nov	
4801-E-	-328,799.53	-328,799.53	
4901-E-	55,124.82	55,124.82	
Acct: National Railroad Retirem			
TAFS: 60-8118 \ X (National Line: 2301 Unob		ppor: Avail in current period	Amounts should be positive
	-234,022	17,425	Amounts should be positive
060X-8118-000	204,022	11,720	
SGL Acct	Dec	Nov	
4620-E-		17,424.597.86	
4620-E	234,021,884.12		
Line: 2490 Unob	Bal: end of year		Amounts should be positive
	-234,022	17,425	·

#### All Reporting Periods

	Dec	Nov	
ency: Railroad Retiremer	nt Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retirem	ient Board		
Acct: Limitation on the	e Office of Inspector General	1	
TAFS: 60-8018 \ 11	(Limitation on the Office of I	<u>nspector General)</u>	
Line: 3050	Ob Bal: EOY: Unpaid oblig	jations	Amounts should be positive
	-2	-2	
060-2011-20118	018-000		
SGL Acct	Dec	Nov	
4801-E-	2,800.00	2,800.00	
4871-E-	-2,800.00	-2,800.00	
4901-E-	-2,136.86	-2,136.86	
	Security Equivalent Benefit A Railroad Social Security Equ Mand: Outlays from balanc -393	ivalent Benefit Account)	Amounts should be positive
<u> TAFS: 60-8010 \ X (</u> F	Railroad Social Security Equ Mand: Outlays from baland -393	tivalent Benefit Account) ces	Amounts should be positive
<u>TAFS: 60-8010 \ X (F</u> Line: 4101	Railroad Social Security Equ Mand: Outlays from baland -393	tivalent Benefit Account) ces	Amounts should be positive

## All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
: Securities and Ex	change Commission		Lines with Abnormal Balances: 2
au: Securities and I	Exchange Commission		
ct: Salaries and Ex	penses		
TAFS: 50-0100 \ X	(Salaries and Expenses)		
Line: 1000	Unob Bal: Brought for	rward, Oct 1	Amounts should be positive
	-235,222	-235,222	
050X-0100-00	00		
SGL Acct	Dec	Nov	
4201-B-	7,180,929,972.75	7,180,929,972.75	
4251-B-	25,898.00	25,898.00	
4384-B-	-63,667,942.00	-63,667,942.00	
4398-B-	-6,495,278,274.55	-6,495,278,274.55	
4801-B-	-746,689,349.49	-746,689,349.49	
4801-B-	11.93	11.93	
4802-B-	-6,217,356.22	-6,217,356.22	
4901-B-	-104,325,325.83	-104,325,325.83	

#### Acct: Investor Protection Fund

Line: 1201     BA: Mand: Appropriation (special or trust fund)     Amounts should be positive       -4,333     2	
· · · · · · · · · · · · · · · · · · ·	
050X-5567-000	
SGL Acct Dec Nov	
4114-E4,333,255.32	
4114-E- 1,891.70	

#### **All Reporting Periods**

Science State         TAFS: 33-0100 13 \ 14 (Salaries and Expenses)         Line: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -889       -889         O33-2013-2014 - 0100-000         SGL Acct       Dec       Nov         4801-B-       1,148,287.61       1,148,287.61         4901-B-       5,796.00       5,796.00       5,796.00       4,901-B-       -2,043,555.66       -2,043,555.66       -2,043,555.66         Line: 3050       Ob Bai: EOY: Unpaid obligations       Amounts should be positive         -1,573       -1,397         O3-2013-2014-0100-000         SGL Accti       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30       4801-E-       -33,422.74       -33,422.74       4901-E-       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,152,580.59       -3,15	
Line: 300         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -889         -889           033-2013-2014- 0100-000         -889           SGL Acct         Dec         Nov           4801-B-         1,148,287.61         1,148,287.61           4901-B-         5,796.00         5,796.00           4901-B-         -2,043,555.66         -2,043,555.66           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive           -1,573         -1,397         Amounts should be positive           033-2013-2014- 0100-000         SGL Acct         Dec           SGL Acct         Dec         Nov           4801-E-         1,674,063.32         1,789,497.30           4871-E-         -33,422.74         -33,422.74	
-889       -889         033-2013-2014-0100-000         SGL Acct       Dec       Nov         4801-B-       1,148,287.61       1,148,287.61         4901-B-       5,796.00       5,796.00         4901-B-       -2,043,555.66       -2,043,555.66         -1,573       -1,397         O33-2013-20140100-000       SGL Acct       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30         4801-E-       -33,422.74       -33,422.74	
SGL Acct         Dec         Nov           4801-B-         1,148,287.61         1,148,287.61           4901-B-         5,796.00         5,796.00           4901-B-         -2,043,555.66         -2,043,555.66           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive           -1,573         -1,397         -1,397           SGL Acct         Dec         Nov           4801-E-         1,674,063.32         1,789,497.30           4871-E-         -33,422.74         -33,422.74	
4801-B-       1,148,287.61       1,148,287.61         4901-B-       5,796.00       5,796.00         4901-B-       -2,043,555.66       -2,043,555.66         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,573       -1,397         033-2013-2014- 0100-000          SGL Acct       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30         4871-E-       -33,422.74       -33,422.74	
4901-B-       5,796.00       5,796.00         4901-B-       -2,043,555.66       -2,043,555.66         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,573       -1,397         033-2013-20140100-000       SGL Acct       Dec         SGL Acct       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30         4871-E-       -33,422.74       -33,422.74	
4901-B-       -2,043,555.66       -2,043,555.66         Line: 3050       Ob Bal: EOY: Unpaid obligations -1,573       Amounts should be positive         -1,573       -1,397         O33-2013-20140100-000         SGL Acct       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30         4871-E-       -33,422.74       -33,422.74	
Line: 3050         Ob Bal: EOY: Unpaid obligations -1,573         Amounts should be positive           -1,573         -1,397           033-2013-20140100-000         SGL Acct         Dec         Nov           4801-E-         1,674,063.32         1,789,497.30           4871-E-         -33,422.74         -33,422.74	
-1,573       -1,397         033-2013-2014- 0100-000       SGL Acct       Dec         SGL Acct       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30         4871-E-       -33,422.74       -33,422.74	
033-2013-20140100-000         SGL Acct       Dec       Nov         4801-E-       1,674,063.32       1,789,497.30         4871-E-       -33,422.74       -33,422.74	
SGL Acct         Dec         Nov           4801-E-         1,674,063.32         1,789,497.30           4871-E-         -33,422.74         -33,422.74	
4801-E-       1,674,063.32       1,789,497.30         4871-E-       -33,422.74       -33,422.74	
4871-E33,422.74 -33,422.74	
4901-E	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
<b>3,039</b> 3,039	
033-2013-20140100-000	
SGL Acct Dec Nov	
4221-B- <b>3,072,420.92</b> 3,072,420.92	
4251-B33,280.80 -33,280.80	
Line: 3090     Ob Bal: EOY: Uncoll pymt, Fed src, EOY     Amounts should be negative       3,075     3,075	_
033-2013-20140100-000	
SGL Acct Dec Nov	
4221-E- <b>3,070,439.46</b> 3,070,439.46	
4251-E- 4,065.28 4,065.28	

#### **All Reporting Periods**

	Dec	Nov	
cy: Smithsonian Instit	tution		Lines with Abnormal Balances: 13
reau: Smithsonian Ins	stitution		
Acct: Salaries and Exp	penses		
TAFS: 33-0100 12 \ 1	13 (Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-21	59	
033-2012-2013	0100-000		
SGL Acct	Dec	Nov	
4801-E-	255,783.74	195,342.52	
4871-E-	-90,209.64		
4901-E-	104.53	104.53	
4901-E-	-186,891.63	-136,813.22	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	4	3	
033-2012-2013	0100-000		
SGL Acct	Dec	Nov	
4221-E-	4,430.00	2,822.00	
TAES: 22 0400 44 \	12 (Salaries and Expenses)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	16	16	
033-2011-2012	0100-000	-	
SGL Acct	Dec	Nov	
4221-B-	31,081.04	31,081.04	
4251-B-	-15,226.68	-15,226.68	
Line: 3090	Ob Bal: EOY: Uncoll pym	t Federa EOV	Amounts should be negative
	16	16	
033-2011-2012			
	Dec	Nov	
SGL Acct	Dec		
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 31,081.04	31,081.04	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Smithsonian Institu	ution		Lines with Abnormal Balances: 13
Bureau: Smithsonian Ins	titution		
Acct: Salaries and Exp	enses		
<u>TAFS: 33-0100 10 \ 1</u>	1 (Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-26	-26	
033-2010-20110	100-000		
SGL Acct	Dec	Nov	
4801-B-	28,086.20	28,086.20	
4901-B-	-54,521.13	-54,521.13	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-50	-50	
033-2010-20110	100-000		
SGL Acct	Dec	Nov	
4801-E-	29,490.16	29,490.16	
4871-E-	-14,223.17	-14,223.17	
4901-E-	-65,245.45	-65,245.45	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	89	89	
033-2010-20110	100-000		
SGL Acct	Dec	Nov	
4221-B-	119,254.86	119,254.86	
4251-B-	-30,437.20	-30,437.20	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	89	89	
033-2010-20110	100-000		
SGL Acct	Dec	Nov	
4221-E-	119,254.86	119,254.86	
4251-E-	-30,437.20	-30,437.20	

#### All Reporting Periods

Lines with Abnormal Balances: 13
negative
r

## All Reporting Periods

	Dec	Nov	
Agency: Surface Transporta	tion Board		Lines with Abnormal Balances: 1
Bureau: Surface Transpo	rtation Board		
Acct: Salaries and Expe	enses		
TAFS: 69-0301 \ 11 (	<u>Salaries and Expenses)</u>		
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-11	-11	
069-2011-20110	301-000		
SGL Acct	Dec	Nov	
4802-B-	-12,996.09	-12,996.09	
4802-E-	2,361.69	2,361.69	
4802-E-	2,361.69	2,361.69	

#### **All Reporting Periods**

	Dec	Nov	
Agency: Tennessee Valle	ey Authority		Lines with Abnormal Balances: 1
Bureau: Tennessee Va	lley Authority		
Acct: Tennessee Val	lley Authority Fund		
<u> TAFS: 64-4110 \ X</u>	(Tennessee Valley Authorit	<u>y Fund)</u>	
Line: 1827	BA: Mand: Spending au	th: Subbed for borrowing auth	Amounts should be negative
	8,856	-9,364	
455X-4110-	000		
SGL Acct	Dec	Nov	
4140-E-		-9,364,460.00	
4140-E-	8,855,540.00		

#### **All Reporting Periods**

	Dec	Nov	
Agency: United States Cour	t of Appeals for Veterans Cla	ims	Lines with Abnormal Balances: 3
Bureau: United States Co	urt of Appeals for Veterans C	laims	
Acct: Salaries and Expe	enses		
<u>TAFS: 95-0300 \ 11 (</u>	<u>Salaries and Expenses)</u>		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-6		
345-2011-20110	300-000		
SGL Acct	Dec	Nov	
4871-E-	-5,717.76		
	for Veterans Claims Retireme court of Appeals for Veterans Unob Bal: Exempt fm Appor	Claims Retirement Fund)	Amounts should be positive
	-523	-259	
345X-8290-000			
SGL Acct	Dec	Nov	
4620-E-	-523,011.44	-258,900.50	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-523	-259	

#### **All Reporting Periods**

	Dec	Nov			
Agency: United States Holocaust Me	emorial Museum		Lines with Abnormal Balances: 4		
Bureau: United States Holocaust I	Memorial Museum				
Acct: Holocaust Memorial Muse					
TAFS: 95-3300 \ 15 (Holocaus		<del>.</del>			
Line: 1033 Unob	Bal: Recov of prior ye		Amounts should be positive		
	-15	-15			
456-2015-20153300-000					
SGL Acct	Dec	Nov			
4972-E-	-14,699.49	-14,527.54			
Line: 1093 Exp U	Inob Bal: Recov of pri	or year paid ob	Amounts should be positive		
	-15	-15			
456-2015-20153300-000	456-2015-20153300-000				
SGL Acct	Dec	Nov			
4972-E-	-14,699.49	-14,527.54			
Line: 4033 Disc:	Offsets, BA and OL: (	Collections, nonFed srcs	Amounts should be negative		
	15	15			
456-2015-20153300-000					
SGL Acct	Dec	Nov			
4972-E-	14,699.49	14,527.54			
Line: 4054 Disc:	Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive		
	-15	-15			
456-2015-20153300-000	456-2015-20153300-000				
SGL Acct	Dec	<u>Nov</u>			
4972-E-	-14,699.49	-14,527.54			

#### All Reporting Periods

	Dec	Nov			
Agency: United States Instit	tute of Peace		Lines with Abnormal Balances: 2		
Bureau: United States Ins	stitute of Peace				
Acct: United States Ins	titute of Peace				
<u>TAFS: 95-1300 13 \ 1</u>	4 (United States Institute	<u>of Peace)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative		
	4,279	4,279			
458-2013-20141	300-000				
SGL Acct	Dec	Nov			
4221-B-	3,955,700.68	3,955,700.68			
4251-B-	323,240.86	323,240.86			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative		
	4,279	4,279			
458-2013-20141	300-000				
SGL Acct	Dec	Nov			
4221-E-	3,955,700.68	3,955,700.68			
4251-E-	323,240.86	323,240.86			