OMB Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 28
Bureau: Architect of the (•		
Acct: Capitol Construc			
	General Administration)		
Line: 2301	Unob Bal: Exempt fm Appor -21,406	: Avail in current period	Amounts should be positive
001-2016-201601	100-000		
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 Appor - 5,813	: Avail in current period	Amounts should be positive
001-2016-201601	105-000		
SGL Acct	Dec	Nov	
4620-E-	-5,818,005.25		
4720-E-	4,962.22		
Line: 2490	Unob Bal: end of year -5,813		Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 28
Bureau: Architect of the (Capitol		
Acct: Capitol Grounds			
<u>TAFS: 01-0108 \ 16 (</u>			
Line: 2301	Unob Bal: Exempt fm Appor -1,741	: Avail in current period	Amounts should be positive
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 -1,741		Amounts should be positive
Acct: Senate Office Bu TAFS: 01-0123 \ 16 (ildings Senate Office Buildings)		
Line: 2301	Unob Bal: Exempt fm Appor -14,291	: Avail in current period	Amounts should be positive
001-2016-201601	23-000		
SGL Acct	Dec	Nov	
4620-E-	-20,223,208.23		
4720-E-	5,932,563.54		
Line: 2490	Unob Bal: end of year -14,291		Amounts should be positive

OMB 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 (I</u>	<u>House Office Buildings)</u>		
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	52		
001X-0127-000			
SGL Acct	Dec	Nov	
4222-B-	51,856.03		
	(House Office Buildings)		
Line: 2301	Unob Bal: Exempt fm Appo	or: Avail in current period	Amounts should be positive
	-16,114		
001-2016-20160	127-000		
SGL Acct	Dec	Nov	
4620-E-	-16,276,177.67		
4720-E-	161,875.00		
Line: 2490	Unob Bal: end of year -16,114		Amounts should be positive
Acats Constal Dower D	lant		
Acct: Capitol Power PI	(Capitol Power Plant)		
Line: 2301	Unob Bal: Exempt fm Appo	or: Avail in current period	Amounts should be positive
Line. 2501	-24,802		
001-2016-20160	,		
SGL Acct	Dec	Nov	
4620-E-		<u>INOV</u>	
4620-E- 4620-E-	63,411,273.19 80.071 880 55		
4020-E- 4720-E-	-89,971,880.55		
4720-E-	1,758,313.91		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-23,113		

OMB Reporting Periods

		Dec	Nov	
Agency: Legisla	tive Branch			Lines with Abnormal Balances: 28
Bureau: Archi	itect of the C	apitol		
Acct: Libra	ry Buildings	and Grounds		
<u>TAFS: 01</u>	<u>-0155 \ 16 (L</u>	ibrary Buildings and Ground.	<u>s)</u>	
Lir	ne: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
		-4,437		
001-20	16-201601	55-000		
SGL A	<u>cct</u>	Dec	Nov	
4620-E	-	-4,448,665.74		
4720-E	-	12,150.00		
Lir	ne: 2490	Unob Bal: end of year -4,437		Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Legislative Branch	1		Lines with Abnormal Balances: 28
Bureau: Architect of the	Capitol		
Acct: Capitol Police Bu	uildings, Grounds, and Securit	у	
TAFS: 01-0171 \ 16 (Capitol Police Buildings, Grou	unds, and Security)	
Line: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
	-2,574		
001-2016-201601	171-000		
SGL Acct	Dec	Nov	
4620-E-	-2,809,008.67		
4720-E-	235,000.00		
Line: 2490	Unob Bal: end of year -2,574		Amounts should be positive
TAES: 01-0171 \ 15 (Capitol Police Buildings, Grou	unds, and Security)	
Line: 2403	Unob Bal: Unapportioned: O		Amounts should be positive
	-47		
001-2015-20150*	171-000		
SGL Acct	Dec	<u>Nov</u>	
4650-E-	-47,074.58		
Line: 2490	Unob Bal: end of year -47		Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Legislative Branch	I		Lines with Abnormal Balances: 28
Bureau: Architect of the	Capitol		
Acct: Capitol Visitor C	enter		
TAFS: 01-0161 \ 16	Capitol Visitor Center)		
Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in current period	Amounts should be positive
	-4,553		
001-2016-20160	161-000		
SGL Acct	Dec	Nov	
4620-E-	-4,616,605.34		
4720-E-	63,430.24		
Line: 2490	Unob Bal: end of year -4,553		Amounts should be positive
Bureau: Botanic Garden Acct: Botanic Garden <u>TAFS: 09-0200 \ 16</u>	(Botanic Garden)		
Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in current period	Amounts should be positive
	-2,482		
009-2016-20160	200-000		
<u>SGL Acct</u> 4620-E- 4720-E-	<u>Dec</u> -2,557,941.41 75,569.60	Nov	
Line: 2490	Unob Bal: end of year -2,482		Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Legislative Branc	h		Lines with Abnormal Balances: 28
Bureau: Government Pu			
Acct: Congressional I	•		
TAFS: 04-0203 \ 16	(Congressional Printing and B	inding)	
Line: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
	-6,658		
004-2016-20160	0203-000		
SGL Acct	Dec	Nov	
4620-E-	-6,658,317.54		
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line. 2450	-6,658		
	-0,000		
Acct: Office of Superi	ntendent of Documents, Salarie	es and Expenses	
<u>TAFS: 04-0201 \ 16</u>	(Office of Superintendent of De	ocuments: Salaries and Expenses)	
Line: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
	-174		
004-2016-20160	0201-000		
SGL Acct	Dec	Nov	
4620-E-	-174,174.98		
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line. 2400	-174		
	114		
Acct: Government Pu	blishing Office Business Opera	tions Revolving Fund	
<u>TAFS: 04-4505 \ X (</u>	Government Printing Office Re	<u>volving Fund)</u>	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
_	-11,168		
004X-4505-00	1		
SGL Acct	Dec	Nov	
4802-B-	-11,954,596.00		
4902-E-	786,944.16		

OMB Reporting Periods

		Dec	<u>Nov</u>	
Agency:	Judicial Branch			Lines with Abnormal Balances: 2
Bureau	: United States Co	ourt of International Trade		
Acct	: Salaries and Exp	enses		
TA	AFS: 10-0400 \ 12 (Salaries and Expenses)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-2		
	010-2012-201204	400-000		
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	-1,583.36		
Acct	: Court Security	Is, District Courts, and Other Ju	dicial Services	
<u>1</u> #		3 (Court Security)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
_		-139	154	
	010-015-2013-2013	30930-003		
	SGL Acct	Dec	Nov	
	4902-E-	1	54,415.41	
	4902-E-	-138,705.58		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Agr	iculture		Lines with Abnormal Balances: 76
Bureau: Office of the Sec	cretary		
Acct: Office of the Sec	retary		
<u>TAFS: 12-0115 \ 13</u>	(Office of the Secretary)		
Line: 4011	Disc: Outlays from balar	ces	Amounts should be positive
	-14	-14	
012-2013-20130	115-000		
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	
<u>TAPS: 12-0115 (12 (</u> Line: 3000	(Office of the Secretary) Ob Bal: SOY: Unpaid ob	a brought fund. Oat 1	Amounts should be positive
Line. 5000	ов ван. зо т. опрако ор -6	-6	Amounts should be positive
012-2012-20120		-0	
SGL Acct		Nov	
4801-B-	<u>Dec</u> -5.596.57	-5,596.57	
4001-B-	-5,596.57	-3,390.37	
Line: 4011	Disc: Outlays from balar	ces	Amounts should be positive
	-14	-14	
012-2012-20120	115-000		
SGL Acct	Dec	Nov	
4902-E-	-14,394.70	-14,394.70	
TAE0. 40.0400 \ 40.4)	
<u>TAFS: 12-0120 \ 13 (</u> Line: 4011	(Departmental Administrati		A second schedule is second to a
Line: 4011	Disc: Outlays from balan		Amounts should be positive
012-2013-20130	-2	-3	
		NL-	
SGL Acct	<u>Dec</u>	Nov	
4902-E-	7,192.38	7,004.85	
4902-E-	-9,532.79	-10,172.11	

OMB 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	etary		
<u>TAFS: 12-0121 \ 11 (</u>	Office of the Assistant Secr	<u>etary for Administrati</u>	on)
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-7	-7	
012-2011-201101	21-000		
SGL Acct	Dec	Nov	
4902-E-	-6,750.75	-6,750.75	
<u>TAFS: 12-0122 \ 11 (</u> Line: 3000	Office of the Assistant Secr Ob Bal: SOY: Unpaid obs -1		nal Relations) Amounts should be positive
012-2011-201101	22-000		
SGL Acct	Dec	Nov	
4801-B-	-612.43	-612.43	
<u>TAFS: 12-0124 \ 11 (</u> Line: 3000	Office of the Under Secretar Ob Bal: SOY: Unpaid obs -1	-	cation and Econom) Amounts should be positive
012-2011-201101	24-000		
SGL Acct	Dec	Nov	
4801-B-	-749.63	-749.63	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Agr	iculture		Lines with Abnormal Balances: 76
Bureau: Office of the Sec	cretary		
Acct: Office of the Sec	retary		
TAFS: 12-0126 \ 16	Office of the Under Secreta	ry for Farm and Foreign Agricultural)	
Line: 2403	Unob Bal: Unapportioned	Other	Amounts should be positive
	-74		
012-2016-20160	126-000		
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 obli	actions	Amounts should be positive
Line. 3050	ор ван. ЕОТ. опрако обл -112	88	Allounts should be positive
012-2016-20160		00	
SGL Acct	Dec	Nov	
4801-E-		10,367.24	
4801-E-	-156,723.38	77 400 50	
4901-E-	44,600.62	77,402.52	
TAFS: 12-0126 \ 11	Office of the Under Secreta	ry for Farm and Foreign Agricultural)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-1	-1	
012-2011-20110	126-000		
SGL Acct	Dec	Nov	
4801-B-	-749.63	-749.63	

OMB Reporting Periods

	Dec	Nov	
Agency: Departmen	t of Agriculture		Lines with Abnormal Balances: 76
Bureau: Office of	the Secretary		
Acct: Office of	the Secretary		
TAFS: 12-012	27 \ 16 (Office of the Under Secre	etary for Rural Developmen	<u>t)</u>
Line: 2	2201 Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-45	120	
012-2016-2	20160127-000		
SGL Acct	Dec	Nov	
4610-E-		119,589.86	
4610-E-	-45,151.67		
Line: 2	2490 Unob Bal: end of year		Amounts should be positive
	-45	120	
	27 \ 11 (Office of the Under Secre		
Line: 3			Amounts should be positive
040 0044	-1 20110127-000	-1	
	20110127-000		
SGL Acct	Dec	<u>Nov</u>	
4801-B-	-749.52	-749.52	
TAFS: 12-012	28 \ 11 (Office of the Under Secre	etary for Natural Resources	and Environm)
Line: 3	•		Amounts should be positive
	-1	-1	
012-2011-2	20110128-000		
SGL Acct	Dec	Nov	
4801-B-	-749.63	-749.63	
TAFS: 12-012	29 \ 11 (Office of the Under Secre	etary for Food, Nutrition an	d Consumer S)
Line: 3	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-1	-1	
012-2011-2	20110129-000		
SGL Acct	Dec	Nov	
4801-B-	-749.63	-749.63	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of A	Agriculture		Lines with Abnormal Balances: 76
Bureau: Office of the S	Secretary		
Acct: Office of the S	Secretary		
TAFS: 12-0601 \ 1	2 (Outreach for Socially Disa	advantaged Farmers	
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-4		
012-2012-2012-	-0601-000		
SGL Acct	Dec	Nov	
4902-E-	343,220.93	344,473.68	
4902-E-	-347,048.14	-344,379.33	
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-4		
012-2012-2012-	-0601-000		
SGL Acct	Dec	Nov	
4902-E-	343,220.93	344,473.68	
4902-E-	-347,048.14	-344,379.33	
<u>SGL Acct</u> 4902-E- 4902-E- Line: 4110 012-2012-2012- <u>SGL Acct</u> 4902-E-	<u>Dec</u> 343,220.93 -347,048.14 Mand: Outlays, gross (ta -4 -0601-000 <u>Dec</u> 343,220.93	344,473.68 -344,379.33 otal) <u>Nov</u> 344,473.68	Amounts should be positive

OMB Reporting Periods

		Dec	Nov	
	Department of Agri			Lines with Abnormal Balances: 76
	u: Office of the Sec	-		
	: Office of the Sec			
\mathbf{L}		Outreach for Socially Disa		
	Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
Г	012-2011-201106	-663	-663	
	SGL Acct	Dec	<u>Nov</u>	
	4801-B-	-662,786.66	-662,786.66	
	Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
		-133	-133	
	012-2011-201106	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	ances	Amounts should be positive
		-30		
	012-2011-201106	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	otal)	Amounts should be positive
		-30	, (3.)	
Γ	012-2011-201106	601-000		
	SGL Acct	Dec	Nov	
	4902-E-	137,865.78	137,865.78	
	4902-E-	-167,865.62	-137,865.78	

OMB Reporting Periods

	Dec	Nov				
Agency: Department of Agri	culture		Lines with Abnormal Balances: 76			
Bureau: Office of the Sec	retary					
Acct: Office of the Sec	retary					
<u> TAFS: 12-3701 \ 11 (</u>	Office of the Under Secreta	ry for Food Safety)				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive			
	-1	-1				
012-2011-201137	701-000					
SGL Acct	Dec	Nov				
4801-B-	-749.63	-749.63				
	of Information Officer Office of the Chief Informat					
Line: 4011	Disc: Outlays from balanc		Amounts should be positive			
	-5	-6				
012-2013-201300)13-000					
SGL Acct	Dec	<u>Nov</u>				
4902-E-	-5,422.30	-6,021.15				
Acct: Hazardous Mater	Bureau: Hazardous Materials Management Acct: Hazardous Materials Management <u>TAFS: 12-0500 \ X (Hazardous Materials Management)</u>					
Line: 4011			Amounts should be positive			
	-3,457	24				
012X-0500-000						
SGL Acct	Dec	Nov				
4902-E-		24,426.83				
4902-E-	-3,456,653.50					
Acct: Hazardous Mater <u>TAFS: 12-0500 \ X (H</u> Line: 4011 012X-0500-000 <u>SGL Acct</u> 4902-E-	ials Management lazardous Materials Manag Disc: Outlays from balanc -3,457 Dec	es 24 <u>Nov</u>	Amounts should be positive			

OMB Reporting Periods

		Dec	<u>Nov</u>	
Agency:	Department of Agr	iculture		Lines with Abnormal Balances: 76
Burea	au: Office of Inspect	tor General		
Acc	ct: Office of Inspect	or General		
I	TAFS: 12-0900 \ 16	(Office of Inspector General)		
	Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
		-74,230		
Г	012-2016-201609	900-000		
	SGL Acct	Dec	Nov	
	4450-E-	-74,230,465.00		
_	Line: 2490	Unob Bal: end of year -209	5,022	Amounts should be positive
Ī	TAFS: 12-0900 \ 11 ((Office of Inspector General)		
	Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
		-1	-1	
Г	012-2011-20110	900-000		
	SGL Acct	Dec	Nov	
	4902-E-	-1,056.64	-1,056.64	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Agric	culture		Lines with Abnormal Balances: 76
Bureau: National Agricultu	ural Statistics Service		
Acct: National Agricultu	Iral Statistics Service		
<u> TAFS: 12-1801 \ 16 (N</u>	National Agricultural Stat	<u>tistics Service)</u>	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-3,601	4,948	
012-2016-201618	01-000		
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	
TAEO 40 4004 \ 40 4			
<u>IAFS: 12-1801 \ 12 (M</u> Line: 3050	National Agricultural Stat		Amounto abouid ha positiva
Line: 3050	Ob Bal: EOY: Unpaid o -58	40	Amounts should be positive
012-2012-201218		40	
		News	
<u>SGL Acct</u> 4801-E-	Dec	<u>Nov</u>	
4801-E- 4871-E-	30,604.12 -200.00	28,365.31 -200.00	
4901-E-	-200.00	-200.00	
4901-E-	-87,075.13	11,000.14	
4971-E-	-1,324.73		
4071 E	-1,024.75		
Bureau: National Institute	of Food and Agriculture		
Acct: Research and Edu	-		
TAFS: 12-1500 \ X (R	esearch and Education A	Activities)	
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-10,576	-11,155	
012X-1500-000			
SGL Acct	Dec	Nov	
4902-E-	-10,575,706.01	-11,154,707.12	

OMB Reporting Periods

		Dec	Nov	
Agency	Department of Agri	iculture		Lines with Abnormal Balances: 76
Burea	au: National Institute	e of Food and Agriculture		
Ac	ct: Extension Activit	lies		
	TAFS: 12-0502 \ 13 (Extension Activities)		
	Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
		211	206	
	012-2013-20130	502-000		
	SGL Acct	Dec	Nov	
	4252-E-	211,143.28	205,834.89	
-				
		Extension Activities)		
	Line: 4033		: Collections, nonFed srcs	Amounts should be negative
г		35	35	
	012-2012-20120	502-000		
	SGL Acct	Dec	Nov	
l	4252-E-	35,000.00	35,000.00	
-	TAES: 12-0502 \ 11 (Extension Activities)		
-	Line: 4033		: Collections, nonFed srcs	Amounts should be negative
	Line. 4055	784	50	
Г	012-2011-20110		00	
	SGL Acct	Dec	Nov	
	4252-E-	783,965.43	50,010.00	
L	4202-E-	703,903.43	50,010.00	
Buro	au: Food Safety and	Inspection Service		
	ct: Salaries and Exp	-		
		Salaries and Expenses)		
-	Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
		-4	-3	·
[012-2011-201137	700-000		
	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	
	4802-E-	36,986.87	36,986.87	
L		,		

OMB Reporting Periods

	Dec	Nov	
gency: Department of Agr	riculture		Lines with Abnormal Balances: 76
Bureau: Grain Inspection	n, Packers and Stockyards	Administration	
Acct: Salaries and Exp	penses		
<u>TAFS: 12-2400 \ 11</u>	(Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-12	-12	
012-2011-20112	400-000		
SGL Acct	Dec	Nov	
4801-B-	-9,910.34	-9,910.34	
4901-B-	0.02	0.02	
4901-B-	-2,198.48	-2,198.48	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-12	-12	
012-2011-20112	400-000		
SGL Acct	Dec	Nov	
4801-E-	-9,910.34	-9,910.34	
4871-E-	-229.39	-229.39	
4901-E-	0.02	0.02	
4901-E-	-2,198.48	-2,198.48	
Bureau: Agricultural Mar	-		
Acct: Marketing Servic			
	Marketing Services)		
Line: 4010	Disc: Outlays from new a		Amounts should be positive
040 X 0500 000	-5	-5	
012X-2500-000			
SGL Acct	Dec	Nov	
4902-E-	-4,686.05	-5,403.80	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Agri	culture		Lines with Abnormal Balances: 76
Bureau: Agricultural Mark			
Acct: Payments to State	-		
-	Payments to States and P	<u>ossessions)</u>	
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	
Acots Fundo for Strong	haning Markata Income	and Sumply (agation	
-	thening Markets, Income, <u>unds for Strengthening M</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyr		
Line. 5000	74	74	
012X-5209-000	14	17	
	-	News	
<u>SGL Acct</u> 4221-B-	<u>Dec</u>	<u>Nov</u>	
	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 Fe	srcs Amounts should be negative
	53		
012X-5209-000			
SGL Acct	Dec	Nov	
4252-E-	53,095.67		

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of Agri	iculture		Lines with Abnormal Balances: 76
	au: Risk Managemer			
	ct: RMA Salaries and	•		
		Administrative and Opera		
	Line: 4011	Disc: Outlays from bala		Amounts should be positive
r		-485	-485	
	012-2014-201427			
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	-484,807.39	-484,822.19	
	TAFS: 12-2707 \ 13 (Administrative and Opera	ting Expenses)	
	Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
		-72	-125	
Γ	012-2013-201327	707-000		
	SGL Acct	Dec	Nov	
	4902-E-	-72,157.99	-125,283.67	
-				
	au: Farm Service Ag			
	ct: Salaries and Exp			
-		Salaries and Expenses)		A second such as here the second the second the second the second s
	Line: 4011	Disc: Outlays from bala -1	nces	Amounts should be positive
Г	012-2011-201106			
	SGL Acct	Dec	Nov	
	4902-E-	-675.03	<u>Nov</u> -121.74	
	4902-E-	-075.05	-121.74	
Ac	ct: Commodity Cred	it Corporation Fund		
	-	Commodity Credit Corpora	ation Fund)	
-	Line: 1236	BA: Mand: Appropriation	ns applied to repay debt	Amounts should be negative
		150,790		
[012X-4336-000			
	SGL Acct	Dec	Nov	
	4146-E-	150,790,000.00		
-				

OMB Reporting Periods

Agency: Department of Agri	<u>Dec</u> culture	Nov	Lines with Abnormal Balances: 76
Bureau: Farm Service Ag	ency		
Acct: Farm Storage Fac	cility Direct Loan Financing Acc	ount	
<u> TAFS: 12-4158 \ X (</u> F	arm Storage Facility Direct Loa	n Financing Account)	Cohort: 14
Line: 4120	Mand: Offsets, BA and OL: Co	ellections fm Fed srcs	Amounts should be negative
	49		
012X-4158-000	<u>Cohort: 14</u>		
SGL Acct	Dec	Nov	
4277-E-	49,444.52		
TAFS: 12-4158 \ X (F	arm Storage Facility Direct Loa	n Financing Account)	Cohort: 13
Line: 4110	Mand: Outlays, gross (total)	,	Amounts should be positive
	-240		·
012X-4158-000	<u>Cohort: 13</u>		
SGL Acct	Dec	Nov	
4902-E-	-239,500.00		
TAFS: 12-4158 \ X (F	arm Storage Facility Direct Loa	n Financing Account)	Cohort: 10
Line: 4110	Mand: Outlays, gross (total)	<u></u>	Amounts should be positive
	-6		
012X-4158-000	Cohort: 10		
SGL Acct	Dec	Nov	
4902-E-	10.00		
4902-E-	-5,829.68		
TAES: 12-/158 \ Y /E	arm Storage Facility Direct Loa	n Financing Account)	Cohort: 06
Line: 1800	BA: Mand: Spending auth: Co		Amounts should be positive
	-8		
012X-4158-000	Cohort: 06		
SGL Acct	Dec	Nov	
4262-E-	-7,567.09		
4263-E-	-374.91		
4266-E-	-35.00		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Agri	culture		Lines with Abnormal Balances: 76
Bureau: Farm Service Age	ency		
Acct: Farm Storage Fac	cility Direct Loan Financing A	Account	
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	8		
012X-4158-000	Cohort: (<u>06</u>	
SGL Acct	Dec	Nov	
4262-E-	7,567.09		
4263-E-	374.91		
4266-E-	35.00		
TAES-12-1000\12 /			
Line: 3000	Conservation Operations) Ob Bal: SOY: Unpaid obs b	prought fwd, Oct 1	Amounts should be positive
		prought fwd, Oct 1 -9	Amounts should be positive
	Ob Bal: SOY: Unpaid obs b -9	G	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs b -9	G	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs b -9 000-000	-9	Amounts should be positive
Line: 3000 012-2013-201310 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs b -9 000-000 <u>Dec</u>	-9 <u>Nov</u> -9,227.87	Amounts should be positive
Line: 3000 012-2013-201310 SGL Acct 4901-B-	Ob Bal: SOY: Unpaid obs b -9 000-000 Dec -9,227.87	-9 <u>Nov</u> -9,227.87	
Line: 3000 012-2013-201310 SGL Acct 4901-B-	Ob Bal: SOY: Unpaid obs b -9 000-000 <u>Dec</u> -9,227.87 Ob Bal: EOY: Unpaid obliga -9	-9 <u>Nov</u> -9,227.87 ations	
Line: 3000 012-2013-201310 <u>SGL Acct</u> 4901-B- Line: 3050	Ob Bal: SOY: Unpaid obs b -9 000-000 <u>Dec</u> -9,227.87 Ob Bal: EOY: Unpaid obliga -9	-9 <u>Nov</u> -9,227.87 ations	

OMB Reporting Periods

Agency:	Department of Agric	<u>Dec</u>	Nov	Lines with Abnormal Balances: 76					
	eau: Foreign Agricultural Service								
	t: Salaries and Expe								
L	AFS: 12-1404 \ X (S	cientific Activities Oversea	as (foreign Curre	icy Program))					
	Line: 1000	Unob Bal: Brought forwar		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	I: Other	Amounts should be positive					
		-325	-325						
	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						
L	AFS: 12-2900 15 \ 16	(Salaries and Expenses)							
	Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive					
		-26	-10						
	012-2015-201629	00-000							
	SGL Acct	Dec	Nov						
	4801-E-	-25,937.52	-10,193.52						
	AFE: 42 2000 \ 4E /	Colorian and Evnamore)							
14	Line: 4033	Salaries and Expenses) Disc: Offsets, BA and OL	· Collections non	Amounts should be negative					
	Line. 4055	113							
Γ	012-2015-201529	-							
	SGL Acct	Dec	Nov						
	4222-B-	178,982.20	178,982.20						
	4222-E-	-65,681.39	-178,982.20						

OMB Reporting Periods

	<u>Dec</u>	Nov	
: Department of Agr	riculture		Lines with Abnormal Balances: 76
au: Foreign Agricult	tural Service		
ct: Salaries and Exp	penses		
TAFS: 12-2900 \ 13	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-2,406	-2,456	
012-2013-20132	900-000		
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	
TAFS: 12-2900 \ 11	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bal		Amounts should be positive
	-7	-4	
012-2011-20112	900-000		
SGL Acct	Dec	Nov	
		-340,269.28	
4802-B-	-340,269.28	040,200.20	
4802-B- 4802-E-	-340,269.28 17,662.68	186,864.60	
	,	,	

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of Agric	ulture		Lines with Abnormal Balances: 76
Bure	au: Food and Nutritio	n Service		
Ac	ct: Supplemental Nut	rition Assistance Progra	m	
		(Supplemental Nutritio	-	<u>m)</u>
	Line: 4101	Mand: Outlays from bal	ances	Amounts should be positive
	-	-18		
	012-2013-2014350	05-000		
	SGL Acct	Dec	Nov	
	4902-E-	-17,986.84		
	Line: 4110	Mand: Outlays, gross (t	otal)	Amounts should be positive
		-18	,	
	012-2013-2014350	05-000		
	SGL Acct	Dec	Nov	
	4902-E-	-17,986.84		
		upplemental Nutrition As		
	Line: 4101	Mand: Outlays from bal		Amounts should be positive
		-121	5,427	
	012X-3505-000			
	SGL Acct	Dec	Nov	
	4902-E-	76,327.56	5,426,891.38	
	4902-E-	-196,873.95		
	Line: 4110	Mand: Outlays, gross (t	otal)	Amounts should be positive
		-121	5,427	
	012X-3505-000			
	SGL Acct	Dec	Nov	
	4902-E-	76,327.56	5,426,891.38	
	4902-E-	-196,873.95		

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Agri	iculture		Lines with Abnormal Balances: 76
Bureau: Food and Nutriti	on Service		
Acct: Supplemental Nu	trition Assistance Progra	ım	
<u>TAFS: 12-3505 \ 13 (</u>	Supplemental Nutrition A	ssistance Program	ή
Line: 4101	Mand: Outlays from ba	lances	Amounts should be positive
	-366	960	
012-2013-201335	505-000		
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 (total)	Amounts should be positive
	-366	960	
012-2013-20133	505-000		
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	

OMB Reporting Periods

	Dec	Nov	
cy: Department of Agri	iculture		Lines with Abnormal Balances: 76
reau: Food and Nutritie	on Service		
Acct: Child Nutrition P	rograms		
TAFS: 12-3539 10 \ 1	1 (State Child Nutrition P	<u>rograms)</u>	
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-126	238	
012-2010-201135	539-000		
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	otal)	Amounts should be positive
	-126	238	
012-2010-201135	539-000		
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		
reau: Forest Service			
Acct: Land Acquisition			
	-	omplete Land Exchanges)	
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-67		
012X-5216-000			
SGL Acct	Dec	Nov	
4902-E-	-67,068.12		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of	Agriculture		Lines with Abnormal Balances: 76
Bureau: Forest Servio	ce		
Acct: Forest Servic	ce Permanent Appropriations		
TAFS: 12-5201 \)	X (Payment to States, Nationa	<u>ll Forests Fund)</u>	
Line: 4100	Mand: Outlays from new	authority	Amounts should be positive
	-2	-2	
012X-5201-	-000		
SGL Acct	Dec	Nov	
4902-E-	-2,009.90	-2,009.90	
Line: 3000	Ob Bal: SOY: Unpaid ob -306	s brought fwd, Oct 1 -306	Amounts should be positive
		-306	
012X-5213-	-000		
SGL Acct	Dec	Nov	
4901-B-	-306,000.00	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid of	ligations	Amounts should be positive
	-306	-306	
012X-5213-	-000		
SGL Acct	Dec	Nov	
4901-E-	-306,000.00	-306,000.00	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Agri	iculture		Lines with Abnormal Balances: 76
Bureau: Forest Service			
Acct: Forest Service Pe	ermanent Appropriations		
<u>TAFS: 12-5219 \ X_(</u>	Operations and Maintenan	ce of Quarters)	
Line: 4101	Mand: Outlays from bala	ances	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 (to	otal)	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 (\	(alles Caldera Fund)		
Line: 1201	BA: Mand: Appropriation	(enecial or trust fund)	Amounts should be positive
Lille. 1201	-1	-1	
012X-5363-000		-	
SGL Acct	Dec	Nov	
4114-E-	-620.00	-620.00	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Cor	nmerce		Lines with Abnormal Balances: 16
Bureau: Departmental Ma	anagement		
Acct: Salaries and Exp	enses		
<u>TAFS: 13-0120 \ X (</u>	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-139	-139	
013X-0120-000			
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 of	oligations	Amounts should be positive
	-72	-91	
013X-0120-000			
SGL Acct	Dec	Nov	
4801-E-	45,872.53	45,872.53	
4901-E-	-117,767.97	-136,429.66	
TAFS: 13-0120 \ 11	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-141	85	
013-2011-20110	120-000		
SGL Acct	Dec	Nov	
4801-E-	84,817.18	84,817.18	
4871-E-	-16,718.25		
4901-E-	-209,566.24	-31.85	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Con	nmerce		Lines with Abnormal Balances: 16
Bureau: Economic Devel	opment Administration		
Acct: Economic Develo	opment Revolving Fund Li	quidating Account	
TAFS: 13-4406 \ X (E	Economic Development Re	evolving Fund Liquida	ating Account)
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-1,082	-1,082	
013X-4406-000	1		
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		Amounts should be positive
	-2	-2	
013X-0201-000			
SGL Acct	Dec	Nov	
4901-B-	-1,626.52	-1,626.52	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-5	-10	
013X-0201-000	I		
SGL Acct	Dec	Nov	
4901-E-	-4,836.41	-9,703.99	

OMB Reporting Periods

	Dec	Nov	
ncy: Department of Co	mmerce		Lines with Abnormal Balances: 16
ureau: National Oceani	c and Atmospheric Admini	stration	
Acct: Operations, Res	earch, and Facilities		
<u>TAFS: 13-1450 12 \ /</u>	14 (Operations, Research, a	and Facilities)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-37	8	
013-2012-20141	450-000		
SGL Acct	Dec	Nov	
4801-E-		7,779.86	
4801-E-	-37,124.08		
4871-E-	-98.70	-98.70	
	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob	and Facilities) s brought fwd, Oct 1	Amounts should be positive
TAFS: 13-1450 11 \ 1	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75	and Facilities)	Amounts should be positive
<u>TAFS: 13-1450 11 \ 1</u> Line: 3000	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75 450-000	and Facilities) s brought fwd, Oct 1	Amounts should be positive
<u>TAFS: 13-1450 11 \ 1</u> Line: 3000 013-2011-20131	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75	and Facilities) s brought fwd, Oct 1 -75	Amounts should be positive
TAFS: 13-1450 11 \ Line: 3000 013-2011-20131 <u>SGL Acct</u>	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75 450-000 Dec	and Facilities) is brought fwd, Oct 1 -75 <u>Nov</u>	Amounts should be positive
TAFS: 13-1450 11 \ Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B-	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75 450-000 <u>Dec</u> 2,231.81	and Facilities) is brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	Amounts should be positive Amounts should be positive
TAFS: 13-1450 11 \ Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B- 4801-B-	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75 450-000 <u>Dec</u> 2,231.81 -77,469.95	and Facilities) is brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	
TAFS: 13-1450 11 \ Line: 3000 013-2011-20131 <u>SGL Acct</u> 4801-B- 4801-B-	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75 450-000 2,231.81 -77,469.95 Disc: Outlays from balan -77	and Facilities) os brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	
TAFS: 13-1450 11 \ / Line: 3000 013-2011-20131 SGL Acct 4801-B- 4801-B- Line: 4011	13 (Operations, Research, a Ob Bal: SOY: Unpaid ob -75 450-000 2,231.81 -77,469.95 Disc: Outlays from balan -77	and Facilities) os brought fwd, Oct 1 -75 <u>Nov</u> 2,231.81 -77,469.95	

OMB 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	s brought fwd, Oct 1	Amounts should be positive
	-35	-35	
013-2014-201414	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	
013-2014-201414	450-000		
SGL Acct	Dec	Nov	
4801-E-	-34,933.92	-34,853.92	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Con	nmerce		Lines with Abnormal Balances: 16
Bureau: National Oceanio	c and Atmospheric Adminis	stration	
Acct: Operations, Rese	arch, and Facilities		
TAFS: 13-1450 \ 13 (Operations, Research, and	Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-26	-26	
013-2013-201314	150-000		
SGL Acct	Dec	Nov	
4801-B-	-25,970.28	-25,970.28	
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-26	-26	
013-2013-201314	150-000		
SGL Acct	Dec	Nov	
4802-B-	-25,970.28	-25,970.28	
4802-E-	43.62	43.62	
Line: 4110	Mand: Outlays, gross (tot	al)	Amounts should be positive
	-26	-26	
013-2013-201314	150-000		
SGL Acct	Dec	Nov	
4802-B-	-25,970.28	-25,970.28	
4802-E-	43.62	43.62	

OMB Reporting Periods

	<u>Dec</u>	Nov	
cy: Department of Cor	mmerce		Lines with Abnormal Balances: 16
reau: National Telecor	mmunications and Inform	nation Administ	ration
Acct: Salaries and Exp	penses		
<u>TAFS: 13-0550 14 \ 1</u>	15 (Salaries and Expense	<u>es)</u>	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-397	-644	
013-2014-20150	550-000		
SGL Acct	Dec	No	<u>N</u>
4802-B-	-637,035.32	-637,035.3	2
4802-E-	442,064.86	597,565.5	0
1			
4902-E-	-203,013.62	-605,639.6	7
4902-E- 4982-E-	-203,013.62 742.14	-605,639.6 724.6	
4982-E- Acct: Broadband Tech	742.14 nology Opportunities Pro	724.6 ogram, Recover gy Opportunitie	7
4982-E- Acct: Broadband Tech TAFS: 13-0554 09 \ 1	742.14 nology Opportunities Pro 10 (Broadband Technolog Disc: Outlays from bala -13	724.6 ogram, Recover gy Opportunitie ances	7 ry Act es Program, Recovery Act)
4982-E- Acct: Broadband Tech <u>TAFS: 13-0554 09 \ 1</u> Line: 4011	742.14 nology Opportunities Pro 10 (Broadband Technolog Disc: Outlays from bala -13	724.6 ogram, Recover gy Opportunitie ances	ry Act as Program, Recovery Act) Amounts should be positive
4982-E- Acct: Broadband Tech TAFS: 13-0554 09 \ 1 Line: 4011 013-2009-20100	742.14 Innology Opportunities Pro 10 (Broadband Technolog Disc: Outlays from bala -13 9554-000	724.6 ogram, Recover gy Opportunitie ances 60	ry Act rs Program, Recovery Act) Amounts should be positive
4982-E- Acct: Broadband Tech TAFS: 13-0554 09 \ 1 Line: 4011 013-2009-20100 SGL Acct	742.14 Innology Opportunities Pro 10 (Broadband Technolog Disc: Outlays from bala -13 554-000 Dec	724.6 ogram, Recover gy Opportunitie ances 60 <u>No</u>	ry Act <u>es Program. Recovery Act)</u> Amounts should be positive
4982-E- Acct: Broadband Tech TAFS: 13-0554 09 \ 1 Line: 4011 013-2009-20100 SGL Acct 4802-B-	742.14 nology Opportunities Pro 10 (Broadband Technolog Disc: Outlays from bala -13 9554-000 <u>Dec</u> -67,742,390.66	724.6 ogram, Recover gy Opportunitie ances 60 <u>No</u> -67,742,390.6	7 ry Act as Program. Recovery Act) Amounts should be positive 20 6 8

OMB Reporting Periods

	Dec	Nov	
: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
au: Military Personn	el		
ct: Military Personne	el, Navy		
TAFS: 17-1453 \ 11 ((Military Personnel, Navy	<u>۵</u>	
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-137	-125	
017-2011-201114	453-000		
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	
cct: Military Personne	-		
	Military Personnel, Mari		
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-		
	-28	-15	
017-2012-20121*	-28		
017-2012-201211 SGL Acct	-28		
	-28 105-000	-15	
SGL Acct	-28 105-000 <u>Dec</u>	-15 <u>Nov</u>	

OMB Reporting Periods

	Dec	Nov	
: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
au: Military Personn	el		
ct: Military Personne	el, Air Force		
TAFS: 57-3500 \ 14	(Military Personnel, Air Fo	<u>prce)</u>	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	1,706	1,706	
057-2014-20143	500-000		
SGL Acct	Dec	Nov	
4251-B-	1,706,017.59	1,706,017.59	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	1,850	1,745	
057-2014-20143	500-000		
SGL Acct	Dec	Nov	
4251-E-	1,850,181.06	1,744,699.48	
TAES: 57-3500 \ 13	(Military Personnel, Air Fo		
Line: 3060	• •	/mt Fed src brought fwd Oct 1	Amounts should be negative
	9 2an 22 1 2n 20 1 2n 20 9	9	
057-2013-20133	500-000		
SGL Acct	Dec	Nov	
4251-B-	9,333.66	9,333.66	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	70	70	-
057-2013-20133	500-000		
SGL Acct	Dec	Nov	
4251-E-	70,338.47	70,108.24	

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bure	au: Military Personn	el		
Ac	ct: Military Personne	el, Air Force		
		Military Personnel, Air Ford	-	
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
		5	5	
	057-2012-201235	500-000		
	SGL Acct	Dec	Nov	
	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	
ſ	057-2012-201235	500-000		
	SGL Acct	Dec	Nov	
	4251-E-	150,535.55	145,015.40	
-				
-	Line: 3060	Military Personnel, Air Ford	t Fed src brought fwd Oct 1	Amounts should be negative
	Line: 3060	ор ва. 30 г. опсон руп 1		Amounts should be negative
1	057-2011-201135		I	
			Neur	
	SGL Acct	<u>Dec</u> 584.07	<u>Nov</u>	
<u> </u>	4251-B-	584.07	584.07	
	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
		2	-4	
	057-2011-201135	500-000		
	SGL Acct	Dec	Nov	
	4251-E-	1,707.63		
	4251-E-		-4,381.79	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Personn	el		
Acct: Reserve Personr	nel, Marine Corps		
TAFS: 17-1108 \ 15	(Reserve Personnel, Mari	<u>ne Corps)</u>	
Line: 3060	Ob Bal: SOY: Uncoll py	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 F	•		
TAFS: 21-2060 \ 15	National Guard Personne		
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
	1,028	-4,066	
021-2015-20152	060-000		
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	al. Armv)	
Line: 3060		/mt Fed src brought fwd Oct 1	Amounts should be negative
	55	55	
021-2013-20132	060-000		
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	060-000		
SGL Acct	Dec	Nov	
4221-E-	-22,000.00	-22,000.00	
4251-E-	78,444.01	78,194.26	
	, ,	-	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and N	laintenance		
Acct: Operation and M	laintenance, Army		
	Operation and Maintenar		
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-11,146	4,358	
021X-2020-000)		
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 p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	162	162	
021X-2020-000			
SGL Acct	Dec	Nov	
4251-B-	162,170.29	162,170.29	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	162	162	
021X-2020-000)		
SGL Acct	Dec	Nov	
4251-E-	162,170.29	162,170.29	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Def	enseMilitary Programs	5	Lines with Abnormal Balances: 250
Bureau: Operation and M			
Acct: Operation and M			
TAFS: 21-2020 \ 13	(Operation and Mainten	ance, Army)	
Line: 1000	Unob Bal: Brought fo	rward, Oct 1	Amounts should be positive
	-194,118	-194,118	
021-2013-20132	020-000		
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: Broug	ht forward, Oct 1	Amounts should be positive
	-194,118	-194,118	
021-2013-20132	020-000		
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	

OMB Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and Ma	aintenance		
Acct: Operation and Ma	aintenance, Army		
Line: 3060		ymt Fed src brought fwd Oct 1	Amounts should be negative
	546,247	546,247	
021-2013-201320)20-000		
SGL Acct	Dec	Nov	
4221-B-	923,878,063.97	923,878,063.97	
4251-B-	-377,631,136.34	-377,631,136.34	
-	aintenance, Marine Corp		
	Operation and Maintenar		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-139	-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 -117	-139,121.53	Amounts should be positive
4801-B- Line: 3050	-139,121.53 Ob Bal: EOY: Unpaid -117	-139,121.53	Amounts should be positive
4801-B- Line: 3050 017X-1106-000	-139,121.53 Ob Bal: EOY: Unpaid -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 -117 <u>Dec</u> -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 -117 <u>Dec</u>	-139,121.53 obligations -130 <u>Nov</u> -130,213.09	Amounts should be positive Amounts should be positive
4801-B- Line: 3050 017X-1106-000 SGL Acct 4801-E-	-139,121.53 Ob Bal: EOY: Unpaid -117 <u>Dec</u> -117,432.89 Disc: Outlays from bal -22	-139,121.53 obligations -130 <u>Nov</u> -130,213.09 ances	
4801-B- Line: 3050 017X-1106-000 SGL Acct 4801-E- Line: 4011	-139,121.53 Ob Bal: EOY: Unpaid -117 <u>Dec</u> -117,432.89 Disc: Outlays from bal -22	-139,121.53 obligations -130 <u>Nov</u> -130,213.09 ances	

OMB Reporting Periods

		Dec	Nov	
Agency:	: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Operation and M	aintenance		
Acc	ct: Operation and Ma	aintenance, Defense-wide		
]	TAFS: 97-0100 14 \ 1	5 (Operation and Mainten	ance, Defense-wid	le)
	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1 Amounts should be positive
		-352	-352	
	097-2014-201501	100-000		
	SGL Acct	Dec	Nov	
L	4801-B-	-352,004.78	-352,004.78	
	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
		-69	-95	
Γ	097-2014-201501	100-000		
	SGL Acct	Dec	Nov	
	4801-E-	-69,322.10	-94,670.41	
-	Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
		-283	-257	
Γ	097-2014-201501	100-000		
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	-282,682.68	-257,334.37	

OMB Reporting Periods

		Dec	Nov	
Agency:	Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Operation and N	laintenance		
Aco	ct: Operation and M	aintenance, Defense-wide	•	
]		3 (Operation and Mainter	· · · · · · · · · · · · · · · · · · ·	
	Line: 3000	Ob Bal: SOY: Unpaid o	0	Amounts should be positive
F		-1,062	-1,062	
	097-2012-20130	100-000		
	SGL Acct	Dec	Nov	
L	4801-B-	-1,061,900.13	-1,061,900.13	
_	Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
		-1,076	-1,062	
Γ	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 py	mt Fed src brought fwd Oct 1	Amounts should be negative
		760	760	u u u u u u u u u u u u u u u u u u u
Γ	097-2012-20130	100-000		
	SGL Acct	Dec	Nov	
L	4251-B-	759,759.18	759,759.18	
-	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
		760	760	
Г	097-2012-20130	100-000		
	SGL Acct	Dec	Nov	
	4251-E-	759,759.18	759,759.18	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defer	nseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and Ma	intenance		
Acct: Office of the Inspe	ector General		
TAFS: 97-0107 15 \ 17	(Office of the Inspector G	eneral)	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-109		
097-2015-2017010	07-000		
SGL Acct	Dec	Nov	
4801-E-	-108,888.31		
Line: 4011 097-2012-2012010 SGL Acct	Dec	es -21 <u>Nov</u>	Amounts should be positive
4902-E-	-12,528.63	-21,304.11	
TAFS: 97-0107 \ 11 (C	Office of the Inspector Gen	eral)	
Line: 4011	Disc: Outlays from balanc		Amounts should be positive
	-11	-8	
097-2011-2011010	07-000		
SGL Acct	Dec	Nov	
4902-E-	-11,207.64	-8,269.75	

OMB Reporting Periods

SOY: Uncoll pyr 426 <u>Dec</u> 426,273.46	ce, Marine Corps Reserve) nt Fed src brought fwd Oct 1 426 <u>Nov</u> 426,273.46 ce, Marine Corps Reserve)	Lines with Abnormal Balances: 250 Amounts should be negative
, Marine Corps and Maintenand SOY: Uncoll pyr 426 2426,273.46 and Maintenand SOY: Uncoll pyr	ce, Marine Corps Reserve) nt Fed src brought fwd Oct 1 426 <u>Nov</u> 426,273.46 ce, Marine Corps Reserve)	Amounts should be negative
and Maintenand SOY: Uncoll pyr 426 426,273.46 and Maintenand SOY: Uncoll pyr	ce, Marine Corps Reserve) nt Fed src brought fwd Oct 1 426 <u>Nov</u> 426,273.46 ce, Marine Corps Reserve)	Amounts should be negative
SOY: Uncoll pyr 426 426,273.46 and Maintenand SOY: Uncoll pyr	nt Fed src brought fwd Oct 1 426 <u>Nov</u> 426,273.46 Ce, Marine Corps Reserve)	Amounts should be negative
426 Dec 426,273.46 and Maintenand SOY: Uncoll pyr	426 <u>Nov</u> 426,273.46 Ce, Marine Corps Reserve)	Amounts should be negative
Dec 426,273.46 and Maintenand SOY: Uncoll pyr	Nov 426,273.46 ce, Marine Corps Reserve)	
426,273.46 and Maintenand SOY: Uncoll pyr	426,273.46 ce. Marine Corps Reserve)	
426,273.46 and Maintenand SOY: Uncoll pyr	426,273.46 ce. Marine Corps Reserve)	
and Maintenand SOY: Uncoll pyr	ce, Marine Corps Reserve)	
SOY: Uncoll pyr	• •	
SOY: Uncoll pyr	• •	
	nt Ead are brought fuid Oat 1	
230		Amounts should be negative
200	230	
Dec	Nov	
229,982.18	229,982.18	
EOY: Uncoll pvr	nt. Fed src. EOY	Amounts should be negative
101	104	
-		
Dec	Nov	
100,864.49	104,176.60	
	229,982.18 EOY: Uncoll pyr 101 Dec	229,982.18 229,982.18 EOY: Uncoll pymt, Fed src, EOY 101 101 104

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and Ma	aintenance		
Acct: Operation and Ma	aintenance, Army National	Guard	
<u>TAFS: 21-2065 \ X (O</u>	peration and Maintenance	e, Army National Guard)	
Line: 3000	Ob Bal: SOY: Unpaid ob	s 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 ob	igations	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	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Operation and M	aintenance, Army Nation	al Guard	
TAFS: 21-2065 \ 14		nce, Army National Guard)	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	1,773	1,773	
021-2014-20142	065-000		
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 p	ymt, Fed src, EOY	Amounts should be negative
	2,857	3,190	
021-2014-20142	065-000		
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	OL: Collections, nonFed srcs	Amounts should be negative
	27	-8	
021-2014-20142	065-000		
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	
TAFC: 04 0005 \ 40	(On anotion and Maintona		
<u>TAFS: 21-2065 (13</u> Line: 3060		nce, Army National Guard) ymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 3000	34,795	34,795	Amounts should be negative
021-2013-20132		טט ז,דט	
SGL Acct		Νον	
4221-B-	<u>Dec</u> 40,953,937.92	40.953.937.92	
4221-B- 4251-B-			
4201-B-	-6,159,324.34	-6,159,324.34	

OMB Reporting Periods

	<u>Dec</u>	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Operation and M	aintenance, Army Nationa	al Guard	
		nce, Army National Guard)	
Line: 3060		/mt Fed src brought fwd Oct 1	Amounts should be negative
	2,567	2,567	
021-2012-20122	065-000		
SGL Acct	Dec	Nov	
4221-B-	14,583,251.45	14,583,251.45	
	40.040 504.04	10 010 501 01	
TAFS: 57-3840 \ 12	-12,016,564.81 aintenance, Air National (Operation and Maintenan	nce, Air National Guard)	
Acct: Operation and M	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py	Guard nce, Air National Guard) rmt Fed src brought fwd Oct 1	Amounts should be negative
Acct: Operation and M TAFS: 57-3840 \ 12	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py 479	Guard nce, Air National Guard)	Amounts should be negative
Acct: Operation and M <u>TAFS: 57-3840 \ 12</u> Line: 3060	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py 479	Guard nce, Air National Guard) rmt Fed src brought fwd Oct 1	Amounts should be negative
Acct: Operation and M <u>TAFS: 57-3840 \ 12 (</u> Line: 3060 057-2012-20123	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py 479 840-000	Guard nce, Air National Guard) /mt Fed src brought fwd Oct 1 479	Amounts should be negative
Acct: Operation and M <u>TAFS: 57-3840 \ 12 (</u> Line: 3060 057-2012-20123 <u>SGL Acct</u>	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py 479 840-000 Dec	Guard nce, Air National Guard) (mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81	Amounts should be negative Amounts should be negative
Acct: Operation and M <u>TAFS: 57-3840 \ 12 (</u> Line: 3060 057-2012-20123 <u>SGL Acct</u> 4221-B-	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py 479 840-000 <u>Dec</u> 478,594.81	Guard nce, Air National Guard) (mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81	
Acct: Operation and M <u>TAFS: 57-3840 \ 12 (</u> Line: 3060 057-2012-20123 <u>SGL Acct</u> 4221-B-	aintenance, Air National C (Operation and Maintenan Ob Bal: SOY: Uncoll py 479 840-000 <u>Dec</u> 478,594.81 Ob Bal: EOY: Uncoll py 395	Guard nce, Air National Guard) /mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81 /mt, Fed src, EOY	
Acct: Operation and M <u>TAFS: 57-3840 \ 12 (</u> Line: 3060 057-2012-20123 <u>SGL Acct</u> 4221-B- Line: 3090	aintenance, Air National C (Operation and Maintenan Ob Bal: SOY: Uncoll py 479 840-000 <u>Dec</u> 478,594.81 Ob Bal: EOY: Uncoll py 395	Guard nce, Air National Guard) /mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81 /mt, Fed src, EOY	
Acct: Operation and M <u>TAFS: 57-3840 \ 12 (</u> Line: 3060 057-2012-20123 <u>SGL Acct</u> 4221-B- Line: 3090 057-2012-20123	aintenance, Air National ((Operation and Maintenan Ob Bal: SOY: Uncoll py 479 840-000 <u>Dec</u> 478,594.81 Ob Bal: EOY: Uncoll py 395 840-000	Guard nce, Air National Guard) (mt Fed src brought fwd Oct 1 479 <u>Nov</u> 478,594.81 (mt, Fed src, EOY 479	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and N			
Acct: Defense Health F	-		
	17 (Defense Health Program	•	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
097-2015-20170	3	2	
SGL Acct	Dec	Nov	
4251-E-	2,982.44	2,397.00	
TAES: 07-0130 12 \ 1	5 (Defense Health Program	2)	
Line: 3060		ut Fed src brought fwd Oct 1	Amounts should be negative
	162	162	Amounto should be hegalive
097-2013-20150			
SGL Acct	Dec	Nov	
4251-B-	161,691.51	161,691.51	
	•	· · · · · · · · · · · · · · · · · · ·	
Line: 3090	Ob Bal: EOY: Uncoll pym		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	it, Fed src, EOY	Amounts should be negative
097-2011-20130	455		
SGL Acct	Dec	Nov	
4251-E-	455,133.11		

OMB Reporting Periods

	Dec	Nov	
: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
au: Operation and M	laintenance		
ct: Defense Health F	Program		
<u> TAFS: 97-0130 10 \ 1</u>	1 (Defense Health Progra	<u>am)</u>	
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought fwd Oct 1	Amounts should be negative
	411	411	
097-2010-20110	130-000		
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	ymt, Fed src, EOY	Amounts should be negative
	314	310	
097-2010-20110	130-000		
SGL Acct	Dec	Nov	
4221-E-	-98,440.75	-98,440.75	
4251-E-	412,883.60	408,587.66	
TAFS: 97-0130 09 \ 1	1 (Defense Health Progra	am)	
Line: 3050	Ob Bal: EOY: Unpaid o		Amounts should be positive
	-184	-196	·
097-2009-20110	130-000		
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	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Defense Health P	rogram		
<u>TAFS: 97-0130 \ X (</u> [<u> Defense Health Program)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	mt 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 py	mt, Fed src, EOY	Amounts should be negative
	1	-1,862	
097X-0130-000			
SGL Acct	Dec	Nov	
4251-E-	1,053.95		
4251-E-		-1,861,696.69	
Line: 4010	Disc: Outlays from new	authority	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	
	(Defense Health Program)		American charile he accettion
Line: 1072	•	btw expired\unexpired accts	Amounts should be negative
097-2014-201401	30	30	
SGL Acct	Dec	Nov	
4191-E-	30,000.00	30,000.00	

OMB Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
gency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M			
Acct: Defense Health I	Program		
	(Defense Health Program	n)	
Line: 4011	Disc: Outlays from ba	lances	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	
Line: 4011	Disc: Outlays from ba -15,758	-18,185	Amounts should be positive
097-2011-20110	130-000		
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	
	Restoration, Formerly Us		
	Environmental Restorati	· · · · ·	<i>,</i>
Line: 3050	Ob Bal: EOY: Unpaid	0	Amounts should be positive
097X-0811-000	-13	-50	
SGL Acct	Dec	<u>Nov</u>	

4801-E-

-13,350.00

-50,139.91

OMB Reporting Periods

	Dec	Nov		
y: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250	
eau: Operation and M	laintenance			
	nitarian, Disaster, and Civio			
TAFS: 97-0819 15 \ 1	<u>16 (Overseas Humanitarian</u>	n, Disaster, and Civic Aid)		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative	
	2	2		
097-2015-20160	819-000			
SGL Acct	Dec	Nov		
4251-B-	1,771.65	1,771.65		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative	
	2	2		
097-2015-20160	819-000			
SGL Acct	Dec	Nov		
4251-E-	1,771.65	1,771.65		
TAFS: 97-0819 13 \ 1	14 (Overseas Humanitarian). Disaster, and Civic Aid)		
Line: 3060	•	nt Fed src brought fwd Oct 1	Amounts should be negative	
	66	66	-	
097-2013-20140	819-000			
SGL Acct	Dec	Nov		
4251-B-	66,470.84	66,470.84		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative	
	66	66		
097-2013-20140	819-000			
SGL Acct	Dec	Nov		
4251-E-		66,470.84		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Overseas Humar	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 pym	t Fed src brought fwd Oct 1	Amounts should be negative
	161	161	
097-2011-201208	819-000		
SGL Acct	Dec	Nov	
4251-B-	160,906.49	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	161	161	
097-2011-20120	819-000		
SGL Acct	Dec	Nov	
4251-E-	160,906.49	160,906.49	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Cooperative Thre	eat Reduction Account		
<u> TAFS: 97-0134 16 \ 1</u>	8 (Cooperative Threat Redu		
Line: 4010	Disc: Outlays from new au	uthority	Amounts should be positive
	-149		
097-2016-201801	134-000		
SGL Acct	Dec	Nov	
4902-E-	2,161.65		
4902-E-	-151,549.91		
TAFC: 07 0404 441 4	6 (Osensetius Thus - (D)	ration Account)	
	6 (Cooperative Threat Redu		Amounte phould be pointing
Line: 3060	Ob Bal: SOY: Uncoil pym	t Fed src brought fwd Oct 1 3	Amounts should be negative
097-2014-201601		3	
SGL Acct	<u>Dec</u>	Nov	
4251-B-	2,867.15	2,867.15	
Line: 3090	Ob Bal: EOY: Uncoll pymi	t, Fed src, EOY	Amounts should be negative
	3	3	
097-2014-201601	134-000		
SGL Acct	Dec	Nov	
4251-E-	2,867.15	2,867.15	
	3 (Cooperative Threat Redu	-	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	1		
097-2011-201301	134-000		
SGL Acct	Dec	Nov	
4251-E-	995.36		

OMB 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		
	<u>(Cooperative Threat Red</u>		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	20	20	
097-2010-201201	34-000		
SGL Acct	Dec	Nov	
4251-B-	20,095.00	20,095.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	20	20	
097-2010-201201	34-000		
SGL Acct	Dec	Nov	
4251-E-	20,244.66	20,095.00	
TAES: 97-0134 \ X (C	ooperative Threat Reduction	on Account)	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	70	70	J. J
097X-0134-000			
SGL Acct	Dec	Nov	
4251-B-	70,161.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	70	70	J. J
097X-0134-000			
SGL Acct	Dec	Nov	
4251-E-	70,161.99	70,161.99	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	Vaintenance		
Acct: Afghanistan Sec	curity Forces Fund		
<u>TAFS: 21-2091 \ X (</u>	Afghanistan Security For	<u>ces Fund)</u>	
Line: 4010	Disc: Outlays from nev	w authority	Amounts should be positive
	-45,738		
021X-2091-000	0		
SGL Acct	Dec	Nov	
4802-E-	31,419.72	478.71	
4902-E-		18,671,978.99	
4902-E-	-45,769,309.64	-18,672,457.70	
	13 (Afghanistan Infrastru		
TAFS: 21-2096 12 \ 1 Line: 4011	13 (Afghanistan Infrastru Disc: Outlays from bal -755		Amounts should be positive
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000	lances	Amounts should be positive
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132 SGL Acct	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000 Dec		Amounts should be positive
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000	lances	Amounts should be positive
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132 SGL Acct 4902-E- Acct: Iraq Security For TAFS: 21-2092 10 \ 1	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces I	Nov Fund)	
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132 SGL Acct 4902-E-	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces Disc: Outlays from bal	Nov Fund) lances	Amounts should be positive
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132 SGL Acct 4902-E- Acct: Iraq Security For TAFS: 21-2092 10 \ 1 Line: 4011	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces I Disc: Outlays from bal -13	Nov Fund)	
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132 SGL Acct 4902-E- Acct: Iraq Security For TAFS: 21-2092 10 \ 1	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces I Disc: Outlays from bal -13	Nov Fund) lances	
TAFS: 21-2096 12 \ 1 Line: 4011 021-2012-20132 SGL Acct 4902-E- Acct: Iraq Security For TAFS: 21-2092 10 \ 1 Line: 4011	13 (Afghanistan Infrastru Disc: Outlays from bal -755 2096-000 <u>Dec</u> -754,630.45 rces Fund 11 (Iraq Security Forces I Disc: Outlays from bal -13	Nov Fund) lances	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Iraq Train and Eq	juip Fund		
TAFS: 21-2097 16 \ 1	7 (Iraq Train and Equip Fu	<u>nd)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-20	-12	
021-2016-201720	097-000		
SGL Acct	Dec	Nov	
4801-E-	-20,295.68	-12,005.23	

OMB Reporting Periods

	<u>Dec</u>	Nov	
y: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
eau: Operation and M	laintenance		
cct: Department of De	efense Acquisition Workf	orce Development Fund	
		e Acquisition Workforce Deve	
Line: 3050	Ob Bal: EOY: Unpaid o	•	Amounts should be positive
	-3,808	-2,392	
097-2015-20170	111-000		
SGL Acct	Dec	Nov	
4801-E-	-3,792,661.58	-2,378,897.76	
		-13,416.25	
		e Acquisition Workforce Deve	elopment Fund Amounts should be positive
TAFS: 97-0111 09 \ 1	1 (Department of Defens Mand: Outlays from bal -87	e Acquisition Workforce Deve lances	
<u>TAFS: 97-0111 09 \ 1</u> Line: 4101	1 (Department of Defens Mand: Outlays from bal -87	e Acquisition Workforce Deve lances	
TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110	1 (Department of Defens Mand: Outlays from bal -87 111-000	e Acquisition Workforce Deve lances -92	
TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 SGL Acct	1 (Department of Defens Mand: Outlays from bal -87 111-000 <u>Dec</u>	e Acquisition Workforce Deve lances -92 <u>Nov</u> -91,820.58	
TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 SGL Acct 4902-E-	1 (Department of Defens Mand: Outlays from bal -87 111-000 <u>Dec</u> -86,737.38	e Acquisition Workforce Deve lances -92 <u>Nov</u> -91,820.58	Amounts should be positive
TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 SGL Acct 4902-E-	1 (Department of Defens Mand: Outlays from bal -87 111-000 <u>Dec</u> -86,737.38 Mand: Outlays, gross (t -87	e Acquisition Workforce Deve lances -92 <u>Nov</u> -91,820.58 total)	Amounts should be positive
TAFS: 97-0111 09 \ 1 Line: 4101 097-2009-20110 <u>SGL Acct</u> 4902-E- Line: 4110	1 (Department of Defens Mand: Outlays from bal -87 111-000 <u>Dec</u> -86,737.38 Mand: Outlays, gross (t -87	e Acquisition Workforce Deve lances -92 <u>Nov</u> -91,820.58 total)	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Department of D	efense Acquisition Workfo	orce Development Fu	nd
<u>TAFS: 97-0111 \ 16</u>	(Department of Defense A	cquisition Workforce	Development Fund)
Line: 2201	Unob Bal: Apportioned:	Avail in the current pe	riod Amounts should be positive
	-4	16,295	
097-2016-20160	111-000		
SGL Acct	Dec	Nov	
4610-E-		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 o	bligations	Amounts should be positive
	-304	-150	
097-2016-20160	111-000		
SGL Acct	Dec	Nov	
4801-E-	-249,704.54	-153,561.16	
4901-E-		3,095.59	
4901-E-	-54,022.72		
TAES: 07 0111 \ 15	(Department of Defense A	aquisition Workforce	Development Fund
Line: 4101	Mand: Outlays from bal		Amounts should be positive
Ellie. 4101	-142	-142	
097-2015-20150			
SGL Acct	Dec	Nov	
4902-E-	-142,429.86	-142,429.86	
Line: 4110	Mand: Outlays, gross (t	otal)	Amounts should be positive
	-142	-142	
097-2015-20150	111-000		
SGL Acct	Dec	Nov	
4902-E-	-142,429.86	-142,429.86	
1			

OMB Reporting Periods

	Dec	Nov	
cy: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
reau: Operation and N			
•	efense Acquisition Workf	-	
		Acquisition Workforce Development Fund)	
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-3,266	-3,266	
097-2014-20140	111-000		
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 o	obligations	Amounts should be positive
	-4,022	-3,865	
097-2014-20140	111-000		
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 p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	16	16	
097-2014-20140	111-000		
SGL Acct	Dec	Nov	
4251-B-	15,703.56	15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	16	16	č
097-2014-20140	111-000		
SGL Acct	Dec	Nov	
4251-E-	15,703.56	15,703.56	

OMB Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Department of De	efense Acquisition Workf	orce Development Fund	
TAFS: 97-0111 \ 13	Department of Defense A	cquisition Workforce Develop	<u>ment Fund)</u>
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-1,038	-1,038	
097-2013-20130	111-000		
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 c	bligations	Amounts should be positive
	-1,177	-1,164	
097-2013-201301	111-000		
SGL Acct	Dec	Nov	
4801-E-	-1,199,167.03	-1,186,078.08	
4901-E-	22,231.34	22,231.34	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Department of D	efense Acquisition Work	orce Development Fund	
TAFS: 97-0111 \ 11	(Department of Defense /	cquisition Workforce Development	<u>Fund)</u>
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
	-2,711	-2,711	
097-2011-20110	111-000		
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	
097-2011-20110	111-000		
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	ances	Amounts should be positive
	-3	-1	
097-2011-20110	111-000		
SGL Acct	Dec	Nov	
4902-E-	-2,709.80	-1,041.76	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	aintenance		
Acct: Emergency Resp	onse Fund		
<u>TAFS: 97-0833 \ X (E</u>	Emergency Response Fu	<u>nd)</u>	
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-14	6	
097X-0833-000			
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	
	rtment of Defense Real I Disposal of Department of	Property of Defense Real Property)	
Line: 1101		n (special or trust fund)	Amounts should be positive

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

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Operation and M	laintenance		
Acct: Overseas Militar	y Facility Investment Recove	ery	
	Overseas Military Facility Inv		
Line: 3060		t 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	t, 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 Procure	ment, Army		
<u>TAFS: 21-2031 13 \ 1</u> Line: 4030	15 (Aircraft Procurement, Arr Disc: Offsets, BA and OL: 23		Amounts should be negative
	15 (Aircraft Procurement, Ar Disc: Offsets, BA and OL: 23		Amounts should be negative
Line: 4030	15 (Aircraft Procurement, Ar Disc: Offsets, BA and OL: 23		Amounts should be negative
Line: 4030 021-2013-20152	15 (Aircraft Procurement, Arr Disc: Offsets, BA and OL: 23 2031-000	Collections fm Fed srcs	Amounts should be negative
Line: 4030 021-2013-20152 <u>SGL Acct</u>	15 (Aircraft Procurement, Arr Disc: Offsets, BA and OL: 23 2031-000 <u>Dec</u>	: Collections fm Fed srcs	Amounts should be negative

OMB Reporting Periods

	<u>Dec</u>	Nov		
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250	
au: Procurement				
ct: Missile Procurem	nent, Army			
TAFS: 21-2032 16 \ 1	8 (Missile Procurement,	<u>, Army)</u>		
Line: 4010	Disc: Outlays from new	w authority	Amounts should be positive	
	-280	16		
021-2016-201820	032-000			
SGL Acct	Dec	Nov		
4902-E-	12,553,473.81	34,695.00		
_				
4902-E-	-12,833,204.79	-18,700.75		
	· ·			
ΓAFS: 21-2032 09 \ 1	1 (Missile Procurement,	, <u>Army)</u>		
	1 (Missile Procurement, Disc: Outlays from bal	, <u>Army)</u>	Amounts should be positive	
ΓAFS: 21-2032 09 \ 1	1 (Missile Procurement,	, <u>Army)</u>	Amounts should be positive	
ΓAFS: 21-2032 09 \ 1	1 (Missile Procurement, Disc: Outlays from bala -72	, <u>Army)</u>	Amounts should be positive	
ГАFS: 21-2032 09 \ 1 Line: 4011	1 (Missile Procurement, Disc: Outlays from bala -72	, <u>Army)</u>	Amounts should be positive	
TAFS: 21-2032 09 \ 1 Line: 4011 021-2009-201120	1 (Missile Procurement, Disc: Outlays from bala -72 032-000	, Army) ances	Amounts should be positive	
TAFS: 21-2032 09 \ 1 Line: 4011 021-2009-201120 SGL Acct	1 (Missile Procurement, Disc: Outlays from bala -72 032-000 Dec	, Army) ances <u>Nov</u>	Amounts should be positive	
TAFS: 21-2032 09 \ 1 Line: 4011 021-2009-201120 SGL Acct 4802-B-	<u>1 (Missile Procurement,</u> Disc: Outlays from bala -72 032-000 <u>Dec</u> -31,727,128.44	<u>Army)</u> ances <u>Nov</u> -31,727,128.44	Amounts should be positive	

OMB Reporting Periods

	Dec	Nov	
Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
u: Procurement			
t: Procurement of	Weapons and Tracked Con	nbat Vehicles, Army	
AFS: 21-2033 16 \ 1	18 (Procurement of Weapo	ons and Tracked Combat Vehicles, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative
	9		
021-2016-20182	033-000		
SGL Acct	Dec	Nov	
4251-E-	8,949.48		
		ons and Tracked Combat Vehicles, Army) mt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 21-2033 14 \ 1 Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll pyr 176		Amounts should be negative
Line: 3060 021-2014-20162	Ob Bal: SOY: Uncoll pyr 176 033-000	mt Fed src brought fwd Oct 1 176	Amounts should be negative
Line: 3060 021-2014-20162 SGL Acct	Ob Bal: SOY: Uncoll pyr 176 033-000 <u>Dec</u>	mt Fed src brought fwd Oct 1 176 <u>Nov</u>	Amounts should be negative
Line: 3060 021-2014-20162	Ob Bal: SOY: Uncoll pyr 176 033-000	mt Fed src brought fwd Oct 1 176	Amounts should be negative
Line: 3060 021-2014-20162 SGL Acct	Ob Bal: SOY: Uncoll pyr 176 033-000 <u>Dec</u>	mt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34	Amounts should be negative Amounts should be negative
Line: 3060 021-2014-20162 SGL Acct 4251-B-	Ob Bal: SOY: Uncoll pyr 176 033-000 <u>Dec</u> 175,720.34	mt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34	
Line: 3060 021-2014-20162 SGL Acct 4251-B-	Ob Bal: SOY: Uncoll pyr 176 033-000 <u>Dec</u> 175,720.34 Ob Bal: EOY: Uncoll pyr 176	mt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34 mt, Fed src, EOY	
Line: 3060 021-2014-20162 SGL Acct 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pyr 176 033-000 <u>Dec</u> 175,720.34 Ob Bal: EOY: Uncoll pyr 176	mt Fed src brought fwd Oct 1 176 <u>Nov</u> 175,720.34 mt, Fed src, EOY	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
	Weapons and Tracked Co	-	
<u>TAFS: 21-2033 13 \ 1</u>	5 (Procurement of Weapo	ons and Tracked Con	nbat Vehicles, Army)
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fw	d Oct 1 Amounts should be negative
	2,386	2,386	
021-2013-201520	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 py	mt, 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 C	L: Collections fm Fed	srcs Amounts should be negative
	202		
021-2013-20152	033-000		
SGL Acct	Dec	Nov	
4252-E-	201,566.40		

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement of V	Veapons and Tracked Co	mbat Vehicles, Army	
		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	
021-2012-201420	033-000		
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	rmt, Fed src, EOY	Amounts should be negative
	1,990	1,990	
021-2012-201420	033-000		
SGL Acct	Dec	Nov	
4221-E-	1,976,316.91	1,976,316.91	
4251-E-	13,539.63	13,539.63	
TAES: 21-2033 10 \ 12	2 (Procurement of Weap	ons and Tracked Combat Vehicles, Army)	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	3,989	3,989	
021-2010-201220	033-000		
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	-
021-2010-201220	033-000		
SGL Acct	Dec	Nov	
4221-E-	3,989,247.15	3,989,247.15	

OMB Reporting Periods

	Dec	Nov	
Department of DefenseMilitary Programs			Lines with Abnormal Balances: 250
eau: Procurement			
cct: Procurement of	Ammunition, Army		
TAFS: 21-2034 11 \ 1	13 (Procurement of Amr	<u>nunition, Army)</u>	
Line: 1000	Unob Bal: Brought for	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	
021-2011-20132	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	

OMB Reporting Periods

		Dec	Nov	
Agency	Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Procurement			
Ace	ct: Joint Improvised	I-Threat Defeat Fund		
]	<u> </u>	6 (Joint Improvised Explo	sive Device Defeat Fun	nd)
	Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd O	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 pyr	nt, Fed src, EOY	Amounts should be negative
		10	10	
	021-2014-20162	093-000		
	SGL Acct	Dec	Nov	
	4251-E-	10,403.50	10,403.50	
_				
]		1 (Joint Improvised Explo		
	Line: 4011	Disc: Outlays from balar	-85	Amounts should be positive
Г	021-2009-201120	-62	-00	
	SGL Acct	Dec	Nov	
L	4902-E-	-62,342.19	-85,192.50	
• -	A			
	ct: Aircraft Procurer	1 (Aircraft Procurement, N	lovad	
-	Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
	Line. 3030	ор ван. сот. онсон руг 7		Anounta anoun de negative
	017-2010-20121	506-000		
	SGL Acct	Dec	Nov	
	4251-E-	7,319.26	<u></u>	
L		, -		

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	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	507-000		
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	507-000		
SGL Acct	Dec	Nov	
4902-E-		5,636,138.81	
4902-E-	-4,815,093.44		
	5 (Weapons Procurement		A second a should be as welf as
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
017-2013-20151	8	8	
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	
017-2013-20151	507-000		
SGL Acct	Dec	Nov	
4221-E-	-86,902.00	-86,902.00	
4251-E-	181,423.90	181,423.90	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Weapons Procur	rement, Navy		
	14 (Weapons Procuremer		
Line: 3060		ymt Fed src brought fwd Oct 1	Amounts should be negative
	207	207	
017-2012-20141	507-000		
SGL Acct	Dec	Nov	
4221-B-	-3,134,001.74	-3,134,001.74	
4251-B-	3,341,178.47	3,341,178.47	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	207	207	
017-2012-20141	507-000		
SGL Acct	Dec	Nov	
4221-E-	-3,134,001.74	-3,134,001.74	
4251-E-	3,341,178.47	3,341,178.47	
TAFS: 17-1507 10 \ 1	12 (Weapons Procuremer	nt. Navv)	
Line: 3060		ymt Fed src brought fwd Oct 1	Amounts should be negative
	41	41	
017-2010-20121	507-000		
SGL Acct	Dec	Nov	
4251-B-	40,689.00	40,689.00	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	41	41	-
017-2010-20121	507-000		
SGL Acct	Dec	Nov	
4251-E-	40,689.00	40,689.00	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of D	DefenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement of	of Ammunition, Navy and Ma	arine Corps	
TAFS: 17-1508 12	14 (Procurement of Amm		
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought fwo	d 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 py	vmt. 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	
	13 (Procurement of Amm		
Line: 3060		ymt Fed src brought fwo	d Oct 1 Amounts should be negative
	211	211	
017-2011-2013-	-1508-000		
SGL Acct	Dec	<u>Nov</u>	
4221-B-	-2.05	-2.05	
4251-B-	211,499.05	211,499.05	
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, 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	

OMB Reporting Periods

	Dec	Nov	
Department of Defe	enseMilitary Programs	6	Lines with Abnormal Balances: 250
au: Procurement			
ct: Shipbuilding and	l Conversion, Navy		
TAFS: 17-1611 11 \ 1	5 (Shipbuilding and Co	onversion, Navy)	
Line: 3050	Ob Bal: EOY: Unpaid	d obligations	Amounts should be positive
	-105,273	-106,035	
017-2011-201510	611-000		
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	
017-2006-201410	-440 611-000	84	
SGL Acct	Dec	Nov	
4802-B-	-1,658,505,174.13	-1,658,505,174.13	
4802-E-	1,658,505,174.13	1,658,505,174.13	
4902-E-		84,172.42	
4902-E-	-440,239.43		
TAFS: 17-1611 \ 15 ((Shipbuilding and Conv	version, Navy)	
Line: 4011	Disc: Outlays from ba		Amounts should be positive
	-876	-950	
017-2015-201510	611-000		
SGL Acct	Dec	Nov	
		21,187.72	
4802-E-		21,107.72	

OMB Reporting Periods

	<u>Dec</u>	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 Conver	<u>sion, Navy)</u>	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	15		
017-2013-201310	611 -000		
SGL Acct	Dec	Nov	
4251-E-	14,918.97		
Line: 3000 017-2012-201210	Ob Bal: SOY: Unpaid o -305 611-000	-305	Amounts should be positive
SGL Acct	Dec	Nov	
4801-B-	1,620,706.14	1,620,706.14	
4901-B-	-1,925,377.88	-1,925,377.88	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-2,076	29	
017-2012-201210	611-000		
SGL Acct	Dec	Nov	
4902-E-		28,881.69	
4902-E-	-2,076,257.30		

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Other Procurem	ent, Navy		
TAFS: 17-1810 16 \ 1	18 (Other Procurement, I	Navy)	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY	Amounts should be negative
	28,313		
017-2016-20181	810-000		
SGL Acct	Dec	Nov	
4221-E-	-55,047,452.00	-156,622,177.00	
4251-E-	83,359,975.68	156,622,177.00	
<u>TAFS: 17-1810 15 \ 1</u> Line: 3060	17 (Other Procurement, I Ob Bal: SOY: Uncoll c	<u>Navy)</u> bymt Fed src brought fwd Oct i	Amounts should be negative
	2,506	2,506	U
017-2015-20171	810-000		
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 p	bymt, Fed src, EOY	Amounts should be negative
	2,209	2,799	
017-2015-20171	810-000		
SGL Acct	Dec	Nov	
4221-E-	1,295,712.00	1,295,712.00	
4221-E-	-801,805.58	-55,086.40	
4251-E-	1,715,427.99	1,558,602.94	

OMB Reporting Periods

	Dec	Nov							
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250						
Bureau: Procurement									
Acct: Other Procureme	Acct: Other Procurement, Navy								
<u>TAFS: 17-1810 14 \ 1</u>	6 (Other Procurement, Na	<u>avy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative						
	8,331	8,331							
017-2014-201618	810-000								
SGL Acct	Dec	Nov							
4221-B-	1,460,221.00	1,460,221.00							
4251-B-	6,870,791.43	6,870,791.43							
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative						
	8,331	8,340							
017-2014-201618	810-000								
SGL Acct	Dec	Nov							
4221-E-	1,460,221.00	1,460,221.00							
4251-E-	6,870,791.43	6,879,655.43							
TAFS: 17-1810 \ X (0	Other Procurement, Navy)								
Line: 3000	Ob Bal: SOY: Unpaid of		Amounts should be positive						
	-4,071	-4,071	·						
017X-1810-000									
SGL Acct	Dec	Nov							
4801-B-	-4,888,945.36	-4,888,945.36							
4901-B-	817,509.80	817,509.80							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative						
	9,927	9,927	-						
017X-1810-000									
SGL Acct	Dec	Nov							
4251-B-	9,927,051.26	9,927,051.26							

OMB Reporting Periods

	Dec	Nov	
gency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Missile Procure	,		
	16 (Missile Procurement, A		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	14	14	
057-2014-20163	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 pyr	nt, Fed src, EOY	Amounts should be negative
	12	12	
057-2014-20163	3020-000		
SGL Acct	Dec	Nov	
4221-E-	12,189.87	12,421.45	
4251-E-	231.58		
TAFS: 57-3020 12 \	14 (Missile Procurement, A	vir Force)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	194	194	Ŭ
057-2012-20143	3020-000		
SGL Acct	Dec	Nov	
4221-B-	194,220.18	194,220.18	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	194	194	
057-2012-20143	8020-000		
SGL Acct	Dec	Nov	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Missile Procurer	nent, Air Force		
TAFS: 57-3020 09 \ 1	1 (Missile Procurement,		
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-20	-25	
057-2009-20113	020-000		
SGL Acct	Dec	Nov	
4802-B-	2,406,761.07	2,406,761.07	
		0 400 704 07	
4802-E-	-2,406,761.07	-2,406,761.07	
4902-E-	-2,406,761.07 -19,960.83 Ammunition, Air Force	-2,406,761.07 -24,558.81	
4902-E- Acct: Procurement of	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll py	-24,558.81 unition, Air Force) /mt Fed src brought fwd Oct 1	Amounts should be negative
4902-E- Acct: Procurement of TAFS: 57-3011 11 \ 1	-19,960.83 Ammunition, Air Force 13 (Procurement of Ammu	-24,558.81 unition, Air Force)	Amounts should be negative
4902-E- Acct: Procurement of 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 unition, Air Force) /mt Fed src brought fwd Oct 1	Amounts should be negative
4902-E- Acct: Procurement of <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 unition, Air Force) /mt Fed src brought fwd Oct 1	Amounts should be negative
4902-E- Acct: Procurement of <u>TAFS: 57-3011 11 \</u> Line: 3060 057-2011-20133	-19,960.83 Ammunition, Air Force I <u>3 (Procurement of Ammu</u> Ob Bal: SOY: Uncoll py 18 011-000	-24,558.81 unition. Air Force) ymt Fed src brought fwd Oct 1 18	Amounts should be negative
4902-E- Acct: Procurement of TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-20133 SGL Acct	-19,960.83 Ammunition, Air Force I3 (Procurement of Ammu Ob Bal: SOY: Uncoll py 18 011-000 Dec	-24,558.81 unition. Air Force) ymt Fed src brought fwd Oct 1 18 <u>Nov</u> 18,220.03	Amounts should be negative
4902-E- Acct: Procurement of TAFS: 57-3011 11 \ Line: 3060 057-2011-20133 <u>SGL Acct</u> 4251-B-	-19,960.83 Ammunition, Air Force I3 (Procurement of Ammu Ob Bal: SOY: Uncoll py 18 011-000 <u>Dec</u> 18,220.03	-24,558.81 unition. Air Force) ymt Fed src brought fwd Oct 1 18 <u>Nov</u> 18,220.03	
4902-E- Acct: Procurement of TAFS: 57-3011 11 \ Line: 3060 057-2011-20133 <u>SGL Acct</u> 4251-B-	-19,960.83 Ammunition, Air Force 13 (Procurement of Ammu Ob Bal: SOY: Uncoll py 18 011-000 <u>Dec</u> 18,220.03 Ob Bal: EOY: Uncoll py 18	-24,558.81 unition. Air Force) ymt Fed src brought fwd Oct 1 18 Nov 18,220.03 ymt, Fed src, EOY	
4902-E- Acct: Procurement of TAFS: 57-3011 11 \ 7 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 py 18 011-000 <u>Dec</u> 18,220.03 Ob Bal: EOY: Uncoll py 18	-24,558.81 unition. Air Force) ymt Fed src brought fwd Oct 1 18 Nov 18,220.03 ymt, Fed src, EOY	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement, De	fense-wide		
<u>TAFS: 97-0300 \ 15 </u>	Procurement, Defense-wic	<u>le)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-979	-979	
097-2015-201503	300-000		
SGL Acct	Dec	Nov	
4801-B-	-978,603.78	-978,603.78	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-838	-746	
097-2015-201503	300-000		
SGL Acct	Dec	Nov	
4801-E-	-837,778.88	-745,744.79	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-141	-233	
097-2015-201503	300-000		
SGL Acct	Dec	Nov	
4902-E-	-140,824.90	-232,858.99	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Procurement, De	efense-wide		
TAFS: 97-0300 \ 12	(Procurement, Defense-wi	de)	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-1,280	-1,280	
097-2012-20120	300-000		
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	forward. Oct 1	Amounts should be positive
	-1,280	-1,280	
097-2012-20120	300-000		
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	ed: 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
Line. 2490		-1,280	Anounts should be positive
	-1,280	-1,200	

OMB 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 \ 11 (Procurement, Defense-wie	de)	
Line: 3000	Ob Bal: SOY: Unpaid ob	es brought fwd, Oct 1	Amounts should be positive
	-212	-212	
097-2011-201103	300-000		
SGL Acct	Dec	Nov	
4801-B-	655,282.10	655,282.10	
4801-B-	-867,730.67	-867,730.67	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-212	-212	
097-2011-201103	300-000		
SGL Acct	Dec	Nov	
4801-E-	655,282.10	655,282.10	
4801-E-	-867,730.67	-867,730.67	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	on, Defense	
<u>TAFS: 97-0390 16 \ 1</u>	7 (Chemical Agents and	Munitions Destruction,	<u>Defense)</u>
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	2		
097-2016-201703	390-000		
SGL Acct	Dec	Nov	
4251-E-	1,798.14		
Line: 3000	Ob Bal: SOY: Unpaid o -23	bs brought fwd, Oct 1 -23	Amounts should be positive
097-2014-20160;		-23	
		Neur	
<u>SGL Acct</u> 4801-B-	<u>Dec</u>	<u>Nov</u>	
4801-В- 4801-В-	2,736,000.00	2,736,000.00	
4001-D-	-2,758,676.91	-2,758,676.91	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-29	-29	
097-2014-201603	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	

OMB 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 14 \ 1	5 (Chemical Agents and M	unitions Destructio	n, Defense)
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	d Oct 1 Amounts should be negative
	182	182	
097-2014-201503	390-000		
SGL Acct	Dec	Nov	
4251-B-	182,197.39	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	182	182	
097-2014-201503	390-000		
SGL Acct	<u>Dec</u>	Nov	
4251-E-	182,197.39	182,197.39	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	s and Munitions Destruction	on, Defense	
TAFS: 97-0390 13 \ 1	15 (Chemical Agents and	Munitions Destruc	ion, Defense)
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-185	154	
097-2013-20150	390-000		
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 py	mt Fed src brought	wd Oct 1 Amounts should be negative
	1,077	1,077	
097-2013-20150	390-000		
SGL Acct	Dec	Nov	
4251-B-	1,076,845.62	1,076,845.62	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	1,077	1,077	
097-2013-20150	390-000		
SGL Acct	Dec	Nov	
4251-E-	1,076,845.62	1,076,845.62	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destructi	on, Defense	
<u>TAFS: 97-0390 13 \ 1</u>	4 (Chemical Agents and	Munitions Destruct	ion, Defense)
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought f	We don't Amounts should be negative
	1,507	1,507	
097-2013-20140	390-000		
SGL Acct	Dec	Nov	
4251-B-	1,507,362.64	1,507,362.64	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	1,507	1,507	
097-2013-20140	390-000		
SGL Acct	<u>Dec</u>	Nov	
4251-E-	1,507,362.64	1,507,362.64	
Line: 4011	Disc: Outlays from bala	inces	Amounts should be positive
	-12	-570	
097-2013-20140	390-000		
SGL Acct	Dec	Nov	
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	

OMB Reporting Periods

		<u>Dec</u>	Nov	
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Procurement			
Acc	ct: Chemical Agents	and Munitions Destruction	on, Defense	
I	AFS: 97-0390 12 \ 1	4 (Chemical Agents and I	Munitions Destruct	tion, Defense)
	Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	Amounts should be positive
		-14	-14	
Г	097-2012-201403	390-000		
	SGL Acct	Dec	Nov	
	4801-B-	-13,903.28	-13,903.28	
-	Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
		-14	-14	
Г	097-2012-201403	390-000		
	SGL Acct	Dec	Nov	
	4801-E-	-13,903.28	-13,903.28	
-				
1		3 (Chemical Agents and I		
	Line: 4011	Disc: Outlays from bala	-57	Amounts should be positive
г	007 0040 0040 00	-56	-57	
	097-2012-201303			
	SGL Acct	Dec	<u>Nov</u>	
	4902-E-	1,038.96		
Ļ	4902-E-	-57,255.41	-56,735.93	
- т	AFS- 97-0390 11 \ 1	2 (Chemical Agents and I	Munitions Destruct	tion Defense)
-	Line: 4011	Disc: Outlays from bala		Amounts should be positive
	Line. 4011	-21	-24	
Г	097-2011-201203	390-000		
	SGL Acct	Dec	Nov	
	4902-E-	-21,189.04	-23,808.35	
L		,	20,000.00	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Def	enseMilitary Programs	6	Lines with Abnormal Balances: 250
Bureau: Procurement			
Acct: Chemical Agents	s and Munitions Destruc	ction, Defense	
<u> TAFS: 97-0390 \ X (</u>	Chemical Agents and M	unitions Destruction,	ense)
Line: 4011	Disc: Outlays from ba	alances	Amounts should be positive
	-183	-246	
097X-0390-000)		
SGL Acct	Dec	Nov	
4902-E-	-182,625.39	-245,536.98	
	(Chemical Agents and M		
Line: 3050	Ob Bal: EOY: Unpaid	-	Amounts should be positive
007 0044 0044 0	-1,343	-572	
097-2014-20140			
SGL Acct	Dec	Nov	
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	pymt Fed src brought	Amounts should be negative
	4	4	, and the second s
097-2014-20140	390-000		
SGL Acct	Dec	Nov	
4251-B-	4,419.88	4,419.88	
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EOY	Amounts should be negative
	4	4	
097-2014-20140	390-000		
SGL Acct	Dec	Nov	
4251-E-	4,419.88	4,419.88	

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bure	au: Procurement			
Ac	ct: Chemical Agents	and Munitions Destructio	n, Defense	
	TAFS: 97-0390 \ 13 (Chemical Agents and Mun	itions Destruction, Defense)	
	Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
		401	401	
	097-2013-201303	390-000		
	SGL Acct	Dec	Nov	
	4251-B-	401,099.92	401,099.92	
	Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
		401	401	
	097-2013-201303	390-000		
	SGL Acct	Dec	Nov	
	4251-E-	401,099.92	401,099.92	
Bure	au: Pesearch Devel	opment, Test, and Evaluat	ion	
		opment, Test and Evaluation		
		Research, Development, Te		
	Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
		467	467	
	017X-1319-000	-		
	SGL Acct	Dec	Nov	
	4251-B-	467,057.52	467,057.52	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Research, Devel	opment, Test, and Evaluation	on	
Acct: Research, Develo	opment, Test and Evaluation	n, Defense-wide	
<u>TAFS: 97-0400 11 \ 1</u>	2 (Research, Development	, Test and Evaluation, Defense-wic	<u>e)</u>
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	7,473	7,473	
097-2011-201204	400-000		
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 pym	t, Fed src, EOY	Amounts should be negative
	7,385	7,070	
097-2011-201204	400-000		
SGL Acct	Dec	Nov	
4221-E-	-22,426,712.96	22,698,320.13	
4251-E-	29,811,932.00	29,768,072.25	

OMB 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		
097-2015-201604	60-000		
SGL Acct	Dec	Nov	
4251-E-	2,389,480.93		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 462		Amounts should be negative
097-2014-201504			
SGL Acct	Dec	<u>Nov</u>	
4251-E-	462,316.59		
TAFS: 97-0460 13 \ 14	4 (Operational Test and Evalu	ation, Defense)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	148		
097-2013-201404	60-000		
SGL Acct	Dec	Nov	
4251-E-			

OMB Reporting Periods

	Dec	Nov	
Agency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Research, Deve	lopment, Test, and Evaluation	ation	
Acct: Contributions for	or Renewable Energy Impa	act Assessments a	nd Mitiga
<u>TAFS: 97-5753 \ X (</u>	Contributions for Renewa	able Energy Impact	t Assessments and Mitiga
Line: 4101	Mand: Outlays from ba	lances	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 ((total)	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	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Constru			
Acct: Military Construct	ction, Army		
<u>TAFS: 21-2050 10 \ 1</u>	2 (Military Construction	<u>, Army)</u>	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-60,963	-60,963	
021-2010-20122	050-000		
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	obligations	Amounts should be positive
	-73,834	-65,959	
021-2010-20122	050-000		
SGL Acct	Dec	Nov	
4801-E-	-75,247,375.09	-68,260,156.05	
4801-E- 4901-E-	-75,247,375.09 1,413,128.00	-68,260,156.05 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 p	2,301,175.65 . Army) symt 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 p 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 p 6,947	2,301,175.65 . <u>Army)</u> ymt Fed src brought fwd Oct 1 6,947	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 p 6,947 050-000	2,301,175.65 . Army) symt Fed src brought fwd Oct 1	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 p 6,947 050-000 <u>Dec</u>	2,301,175.65 . Army) symt 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 4221-B-	1,413,128.00 13 (Military Construction Ob Bal: SOY: Uncoll p 6,947 050-000 <u>Dec</u> -6,101,880.98 13,048,640.72	2,301,175.65 . Army) symt Fed src brought fwd Oct 1 6,947 	
4901-E- TAFS: 21-2050 09 \ 1 Line: 3060 021-2009-20132 SGL Acct 4221-B- 4251-B-	1,413,128.00 13 (Military Construction Ob Bal: SOY: Uncoll p 6,947 050-000 <u>Dec</u> -6,101,880.98	2,301,175.65 . Army) symt Fed src brought fwd Oct 1 6,947 	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-	1,413,128.00 13 (Military Construction Ob Bal: SOY: Uncoll p 6,947 050-000 <u>Dec</u> -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll p 7,380	2,301,175.65 .Army) symt Fed src brought fwd Oct 1 6,947 	
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 p 6,947 050-000 <u>Dec</u> -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll p 7,380	2,301,175.65 .Army) symt Fed src brought fwd Oct 1 6,947 	
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 p 6,947 050-000 <u>Dec</u> -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll p 7,380 050-000	2,301,175.65 .Army) symt Fed src brought fwd Oct 1 6,947 	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Military Construc	ction, Army		
<u>TAFS: 21-2050 \ 12 </u>	(Military Construction, Ar	<u>my)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-2,452	-2,452	
021-2012-201220	050-000		
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 o	bligations	Amounts should be positive
	-2,452	-2,452	
021-2012-201220	050-000		
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	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Constru	iction		
Acct: Military Construe	ction, Army		
TAFS: 69-21-2050 10	0 \ 14 (Military Construct	<u>ion, Army)</u>	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-7	-7	
021-069-2010-201	42050-005		
SGL Acct	Dec	Nov	
4801-B-	58,118.98	58,118.98	
4801-B-	-65,351.43	-65,351.43	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-7	-7	
021-069-2010-201	42050-005		
SGL Acct	Dec	Nov	
4801-E-	58,118.98	58,118.98	
4801-E-	-65,351.43	-65,351.43	
TAES: 60-21-2050 00	9 \ 13 (Military Construct	ion Army)	
Line: 3050	Ob Bal: EOY: Unpaid		Amounts should be positive
	-3	448	
021-069-2009-201	32050-005		
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	
4901-E-	-317,365.67	-317,365.67	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Military Construct	tion, Navy and Marine Co	orps	
TAFS: 17-1205 08 \ 1	2 (Military Construction,	<u>Navy)</u>	
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, Oct 1	Amounts should be positive
	-1,176	-1,176	
017-2008-201212	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 c	bligations	Amounts should be positive
	-1,427	-1,474	
017-2008-201212	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 47 4205 40	A (Militory Constructi	en Neur)	
Line: 3090	0 \ 14 (Military Construction Ob Bal: EOY: Uncoll p		Amounto abouid ha nagativa
Line: 3090	ор ван. ЕСТ. Опсон ру 21	mit, Fed Sic, EOT	Amounts should be negative
017-069-2010-2014			
SGL Acct	Dec	<u>Nov</u>	
4251-E-	20,523.31		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Military Construct	ction, Air Force		
TAFS: 57-3300 16 \ 2	0 (Military Construction, /	<u>Air Force)</u>	
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-554	-791	
057-2016-202033	300-000		
SGL Acct	Dec	Nov	
4902-E-	-553,763.42	-790,831.61	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construct	ction		
Acct: Military Construc	tion, Defense-wide		
TAFS: 97-0500 16 \ 2	0 (Military Construction,	Defense-wide)	
Line: 4010	Disc: Outlays from new	<i>i</i> authority	Amounts should be positive
	-9,161	-5,430	
097-2016-202005	500-000		
SGL Acct	Dec	Nov	
4902-E-	-9,160,968.75	-5,429,983.99	
TAFS: 97-0500 13 \ 1	7 (Military Construction,	Defense-wide)	
Line: 3060		/mt Fed src brought fwd Oct 1	Amounts should be negative
	5,229	5,229	
097-2013-201705	500-000		
SGL Acct	Dec	Nov	
4251-B-	5,228,888.25	5,228,888.25	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	1,284	1,284	
097-2013-201705	500-000		
SGL Acct	Dec	Nov	
4251-E-	1,284,258.66	1,284,258.66	
TAFS: 97-0500 12 \ 1	6 (Military Construction,	Defense-wide)	
Line: 3060		/mt Fed src brought fwd Oct 1	Amounts should be negative
	1,874	1,874	
097-2012-201605	500-000		
SGL Acct	Dec	Nov	
4251-B-	1,874,117.85	1,874,117.85	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	1,874	1,874	
097-2012-201605	500-000		
SGL Acct	Dec	Nov	
4251-E-	1,874,117.85	1,874,117.85	

OMB Reporting Periods

		Dec	Nov	
Agency: I	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau	u: Military Construe	ction		
Acct	: Military Construc	tion, Defense-wide		
<u>T/</u>		5 (Military Construction, D	•	
	Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
		276	276	
	097-2011-20150	500-000		
	SGL Acct	Dec	Nov	
	4251-B-	276,496.28	276,496.28	
	Line: 3090	Ob Bal: EOY: Uncoll pym	it, 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	
<u></u> т/	AFS: 97-0500 09 \ 1	3 (Military Construction, D	efense-wide)	
<u>17</u>	Line: 3060	• •	it 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 pym	it, Fed src, EOY	Amounts should be negative
		418	391	
Г	097-2009-20130	500-000		
	SGL Acct	Dec	Nov	
	4251-E-	418,022.16	391,266.48	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Constru	ction		
Acct: Military Construe	ction, Defense-wide		
TAFS: 97-0500 08 \ 1	12 (Military Construction, I	<u>Defense-wide)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt 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 pyr	nt, 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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Military Construe	ction		
Acct: Military Construct	ction, Army National Guar	ď	
<u>TAFS: 21-2085 08 \ 1</u>	2 (Military Construction,	Army National Guard	<u>4)</u>
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, Oct 1	Amounts should be positive
	-393	-393	
021-2008-20122	085-000		
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 o	bligations	Amounts should be positive
	-507	-504	
021-2008-20122	085-000		
SGL Acct	Dec	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	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
u: Military Constru			
-	ction, Air National Guard		
	15 (Military Construction,		
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-24	-24	
057-2011-20153	830-000		
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	forward, Oct 1	Amounts should be positive
	-24	-24	
057-2011-20153	830-000		
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	ed: Other	Amounts should be positive
	-12	51	
057-2011-20153	830-000		
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
	-12	51	-

OMB Reporting Periods

Agency: Department of DefenseMilitary Programs Lines with Abnormal Balances: 250 Bureau: Military Construction, Army Reserve Acct: Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -274 -46 021-2009-20132086-000 SGL Acct Dec 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		Dec	Nov	
Acct: Military Construction, Army Reserve TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -274 -46 O21-2009-20132086-000 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	ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -274 -46 O21-2009-20132086-000 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	Jureau: Military Constru	ction		
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -274 -46 021-2009-20132086-000 SGL Acct Dec Nov 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	Acct: Military Construct	tion, Army Reserve		
-274 -46 021-2009-20132086-000 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	TAFS: 21-2086 09 \ 1	3 (Military Construction, A	<u>Army Reserve)</u>	
021-2009-20132086-000 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	Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
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		-274	-46	
4801-E- 44,470.41 44,470.41 4801-E- -552,921.49 -271,188.34 4871-E- -3,199.50 -6,398.96	021-2009-201320	086-000		
4801-E- -552,921.49 -271,188.34 4871-E- -3,199.50 -6,398.96	SGL Acct	Dec	Nov	
4871-E3,199.50 -6,398.96	4801-E-	44,470.41	44,470.41	
	4801-E-	-552,921.49	-271,188.34	
4881-E- 46.148.19	4871-E-	-3,199.50	-6,398.96	
	4881-E-	46,148.19		
4901-E- 191,911.55 186,770.30	4901-E-	191,911.55	186,770.30	
Acct: Military Construction, Air Force Reserve <u>TAFS: 57-3730 12 \ 16 (Military Construction, Air Force Reserve)</u>	TAFS: 57-3730 12 \ 1	6 (Military Construction, A		
Line: 4011 Disc: Outlays from balances Amounts should be positive	Line: 4011			Amounts should be positive
-4 -7		-	-/	
057-2012-20163730-000	057-2012-20163	730-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4902-E4,011.01 -6,531.48	4902-E-	-4,011.01	-6,531.48	

OMB Reporting Periods

Agency: Department of DefenseMilitary Programs Lines with Abnormal Balances: 2 Bureau: Military Construction Defense-wide Act: Chemical Demilitarization Construction, Defense-wide) Amounts should be positive Ine: 4011 Disc: Outlays from balances Amounts should be positive -399 -448 097-2013-2017-0391-000 SGL Acct Dec SGL Acct Dec Nov 4902-E- -398,953.82 -448,393.09 TAFS: 97-0391 111 15 (Chemical Demilitarization Construction, Defense-wide) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4 -4 097-2011-2015-0391-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be positive -4 -4 -4 -4 -4 -4 -4 097-2011-2015-0391-000 SGL Acct Dec Nov -4 -4 1097-2011-2015 -354.36 354.36 354.36 480.1-B- -1,551.51 1,551.51 -5,949.46 -5,949.46 -5,949.46 -5,949.46 -4,94 -4 -4	250
Act: Chemical Demilitarization Construction, Defense-wide TAFS: 97-0391 13 \ 17 (Chemical Demilitarization Construction, Defense-wide) Line: 4011 Disc: Outlays from balances Amounts should be positive -399 -448 O97-2013-2017- 0391-000 SGL Acct Dec Nov 4902-E - 398,953.82 -448,393.09 TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide) Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -4 -4 -4 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be positive - 4 O 97-2011-2015-0391-000 SGL Acct Dec Nov 4201-8- 354.36 354.36 4801-8- -5,949.46 -5,949.46 4901-8- 1,551.51 1,551.51 Line: 1060 Exp Unob Bai: Brought forward, Oct 1 Amounts should be positive - 4	
$\begin{tabular}{ c c c } TAFS: 97-0391 13 \ 17 & (Chemical Demilitarization Construction. Defense-wide) \\ $$ Ine: 401$ Disc: Outlays from balances - 399 -448$ $$ Amounts should be positive -399 -448$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$	
Line: 401Disc: Outlays from balancesAmounts should be positive-399-448097-2013-2017-0391-000SGL AcctDecNov4902-E398,953.82-448,393.09TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction. Defense-wide)Line: 1000Unob Bal: Brought forward, Oct 1Amounts should be positive-4-4097-2011-2015-0391-000SGL AcctDecNovSGL AcctDecNov4201-B-354.36354.364801-B5,949.46-5,949.464901-B-1,551.511,551.51Line: 1060Exp Unob Bal: Brought forward, Oct 1Amounts should be positive-4-4-4	
-399 -448 097-2013-2017- 0391-000 SGL Acct Dec Nov 4902-E- -398,953.82 -448,393.09 TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4 097-2011-2015- 0391-000 SGL Acct Dec Nov 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 forward, Oct 1 Amounts should be positive -4 -4 -4	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
4902-E- -398,953.82 -448,393.09 TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction. Defense-wide) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4 -4 097-2011-2015- 0391-000	
TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4 -4 097-2011-20150391-000 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 Amounts should be positive Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4 097-2011-20150391-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be positive 4201-B- 354.36 354.36 4801-B- 4901-B- 1,551.51 1,551.51 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive Amounts should be positive	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4 097-2011-20150391-000 SGL Acct Dec Nov 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 forward, Oct 1 Amounts should be positive -4 -4 -4	
-4 -4 097-2011-20150391-000 SGL Acct Dec Nov \$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 forward, Oct 1 Amounts should be positive -4 -4 -4	
097-2011-20150391-000 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: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4	
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 forward, Oct 1 Amounts should be positive -4 -4 -4	
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 forward, Oct 1 Amounts should be positive -4 -4	
4801-B- -5,949.46 -5,949.46 4901-B- 1,551.51 1,551.51 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -4 -4	
4901-B- 1,551.51 1,551.51 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -4 Amounts should be positive	
Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -4 -4	
-4 -4	
097-2011-20150391-000	
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 balances Amounts should be positive	
-1 -1	
097-2011-20150391-000	
SGL Acct Dec Nov	
4902-E1,268.08 -1,268.08	

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 250
Burea	au: Military Construct	tion		
Ace	ct: Chemical Demilita	arization Construction, De	fense-wide	
]	TAFS: 97-0391 10 \ 14	(Chemical Demilitarizati	on Construction,	Defense-wide)
	Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
_		-89	-89	
	097-2010-201403	91-000		
	SGL Acct	Dec	Nov	
	4902-E-	-89,019.21	-89,019.21	
-				
]		(Chemical Demilitarizati		
	Line: 4011	Disc: Outlays from balan		Amounts should be positive
г	097-2007-201103	-1	-1	
	SGL Acct	Dec	<u>Nov</u>	
L	4902-E-	-619.52	-619.52	
•		(
	•	fense Base Closure Accou epartment of Defense Bas		n4)
1	Line: 3060	Ob Bal: SOY: Uncoll pyr		•
	Line. 5000	151	151	Two oct i Announts should be negative
Г	097X-0516-000	101	101	
		Dee	Nevi	
	SGL Acct	<u>Dec</u>	<u>Nov</u>	
L	4251-B-	150,799.00	150,799.00	
	Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
		2,198	2,151	
Γ	097X-0516-000			
	SGL Acct	Dec	Nov	
	4251-E-	2,198,476.38	2,150,799.00	
-				

OMB Reporting Periods

	Dec	Nov	
: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 250
au: Military Construe			
-	efense Base Closure Acc		
<u>TAFS: 97-0510 \ X (I</u>	•	<u>ase Closure Account 1990)</u>	
Line: 3060		ymt Fed src brought fwd Oct 1	Amounts should be negative
	3,911	3,911	
097X-0510-000	1		
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	ymt, Fed src, EOY	Amounts should be negative
	3,911	3,911	
097X-0510-000			
SGL Acct	Dec	Nov	
4221-E-	-3,151,791.25	-3,151,791.25	
4251-E-	-3,151,791.25 7,062,681.21	-3,151,791.25 7,062,681.21	
4251-E- ct: Foreign Currency	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1	Amounts should be positive
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1	7,062,681.21 tion tions. Construction)	Amounts should be positive
4251-E- ct: Foreign Currenc TAFS: 97-0803 \ X (F	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1	Amounts should be positive
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1	Amounts should be positive
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000 097X-0803-000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1 -1	Amounts should be positive
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000 097X-0803-000 SGL Acct	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1 <u>Dec</u>	7,062,681.21 tion ttions, Construction) obs brought fwd, Oct 1 -1 <u>Nov</u>	Amounts should be positive
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000 097X-0803-000 SGL Acct 4801-B-	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1 <u>Dec</u> 261.84 -1,467.33	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33	
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000 097X-0803-000 SGL Acct 4801-B- 4801-B-	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid c -1 <u>Dec</u> 261.84	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33	Amounts should be positive Amounts should be positive
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000 097X-0803-000 SGL Acct 4801-B- 4801-B-	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid of -1 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 obligations	
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (f Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3050	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid of -1 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 obligations	
4251-E- ct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 SGL Acct 4801-B- 4801-B- Line: 3050 097X-0803-000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid of -1 <u>Dec</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1	7,062,681.21 tion tions. Construction) obs brought fwd, Oct 1 -1 <u>Nov</u> 261.84 -1,467.33 obligations -1	

OMB Reporting Periods

	Dec	Nov	
Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 250
au: Family Housing			
ct: Family Housing	Operation and Maintenance	e, Navy and Marine Corps	
TAFS: 17-0735 \ 15		and Maintenance, Navy and Marine Corps	ì
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1	-111	
017-2015-20150	735-000		
SGL Acct	Dec	Nov	
4221-E-		-112,017.60	
4251-E-	562.11	670.11	
		and Maintenance Name and Marine Come	
Line: 3060		and Maintenance, Navy and Marine Corps nt Fed src brought fwd Oct 1	Amounts should be negative
Ellie. 5000	3	3	
017-2012-20120		5	
SGL Acct	Dec	Nov	
4221-B-	-83.01	<u>Nov</u> -83.01	
4221-B- 4251-B-	3,439.69	3,439.69	
4201-D-	3,439.09	3,439.09	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	3	3	
017-2012-20120	735-000		
SGL Acct	Dec	Nov	
4221-E-	-83.01	-83.01	
4251-E-	3,439.69	3,439.69	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-7	-7	······
017-2012-20120	735-000		
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	

OMB Reporting Periods

	Dec	Nov	
cy: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 250
eau: Family Housing	1		
	Operation and Maintenance,		
<u>TAFS: 17-0735 \ 11</u>		and Maintenance, Navy and Ma	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	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	
	Construction, Air Force		
	20 (Family Housing Construe	/	
Line: 4010	Disc: Outlays from new au	•	Amounts should be positive
	-512	-253	
057-2016-2020(0740-000		
SGL Acct	Dec	Nov	
4902-E-	-512,206.54	-252,914.88	
Acct: Family Housing	Operation and Maintenance,	Defense-Wide	
TAFS: 97-0765 \ 13	(Family Housing Operation a	and Maintenance, Defense-Wide	<u>e)</u>
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-17	-14	
097-2013-2013(0765-000		
SGL Acct	Dec	<u>Nov</u>	
4902-E-	-16,504.99	-14,331.05	
		and Maintenance, Defense-Wid	-
Line: 4011	Disc: Outlays from balanc		Amounts should be positive
	-47	-47	
097-2012-2012(0765-000		
SGL Acct	Dec	Nov	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Family Housing			
Acct: Homeowners As	sistance Fund		
<u> TAFS: 97-4091 \ X (</u> I	Homeowners Assistance Fur	nd, Recovery Act)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-4	-2	
097X-4091-000			
SGL Acct	Dec	Nov	
4902-E-	-3,886.38	-1,910.16	
Bureau: Revolving and M	lanagement Funds		
Acct: Working Capital	-		
	(Working Capital Fund, Def	ense-Wide)	
Line: 1238	BA: Mand: Approps applie	d to liq contract auth	Amounts should be negative
	1,037		-
097X-493005-0	05		
SGL Acct	Dec	Nov	
4135-E-	1,037,000.00		
Bureau: Allowances	afanaa Olaaad Aaaaunta		
•	efense Closed Accounts		
<u>TAPS: 97-3999 (X (</u> I Line: 2403	Department of Defense Close		Amounto chould be positive
Line: 2403	Unob Bal: Unapportioned:	-7.814	Amounts should be positive
097X-3999-000	-4,143	-7,014	
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	·
	.,	,	

OMB Reporting Periods

	Dec	Nov	
Agency: Department	of DefenseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Trust Fund	ls		
Acct: Foreign Na	tional Employees Separation	Pay	
TAFS: 97-8165	X (Foreign National Employ	<u>ees Separation Pay)</u>	
Line: 30	60 Ob Bal: SOY: Uncoll p	bymt Fed src brought fwo	d Oct 1 Amounts should be negative
	127	127	
097X-816	65-000		
SGL Acct	Dec	Nov	
4251-B-	126,632.43	126,632.43	
Line: 30	90 Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY	Amounts should be negative
	127	127	
097X-816	65-000		
SGL Acct	Dec	Nov	
4251-E-	126,632.43	126,632.43	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 250
Bureau: Trust Funds			
Acct: Other DOD Trust F	-		
<u>TAFS: 57-8418 \ X_(Ai</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-253	-253	
057X-8418-000			
SGL Acct	Dec	Nov	
4901-B-	-252,678.96	-252,678.96	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-253	-253	
057X-8418-000			
SGL Acct	Dec	Nov	
4901-E-	-252,678.96	-252,678.96	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	253	253	
057X-8418-000			
SGL Acct	Dec	Nov	
4251-B-	252,678.96	252,678.96	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	253	253	, and the second s
057X-8418-000			
SGL Acct	Dec	Nov	
4251-E-	252,678.96	252,678.96	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Edu	ication		Lines with Abnormal Balances: 14
Bureau: Office of Special	Education and Rehabilitat	ve Services	
Acct: National Technic	al Institute for the Deaf		
	National Technical Institute		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-66	-66	
091-2015-20150	601-000		
SGL Acct	Dec	Nov	
4902-E-	-66,000.00	-66,000.00	
TAFS: 91-0400 \ 13 (Line: 4011 091-2013-201304 SGL Acct	(Career, Technical and Adul Disc: Outlays from baland -11 400-000 Dec		Amounts should be positive
4902-E-	-10,858.67	-10,858.67	
<u>TAFS: 91-0400 \ 11 (</u> Line: 4011	(Career, Technical and Adu		Amounts should be positive
	Disc: Outlays from balance	-1	
091-2011-201104	-1		
091-2011-201104 SGL Acct	-1		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Education	ation		Lines with Abnormal Balances: 14
Bureau: Office of Federal S	Student Aid		
Acct: Student Financial	Assistance		
TAFS: 91-0200 13 \ 14	(Student Financial Assi		
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-2,058	-186	
091-2013-2014020	00-000		
SGL Acct	Dec	Nov	
4902-E-		40,431.37	
4902-E-	-2,058,041.30	-226,312.25	
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-2,058	-186	
091-2013-2014020	00-000		
SGL Acct	Dec	Nov	
4902-E-		40,431.37	
4902-E-	-2,058,041.30	-226,312.25	
TAFS: 91-0200 12 \ 13	(Student Financial Assi	stance)	
Line: 4101	Mand: Outlays from bala	-	Amounts should be positive
	-258	-205	
091-2012-2013020	00-000		
SGL Acct	Dec	Nov	
4902-E-	-257,778.62	-205,056.38	
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-258	-205	
091-2012-2013020	00-000		
SGL Acct	Dec	Nov	
4902-E-	-257,778.62	-205,056.38	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Edu	ucation		Lines with Abnormal Balances: 14
Bureau: Office of Federa	I Student Aid		
Acct: Student Financia	al Assistance		
<u>TAFS: 91-0200 11 \ 1</u>	2 (Student Financial Assi	<u>stance)</u>	
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-68	-68	
091-2011-20120	200-000		
SGL Acct	Dec	Nov	
4902-E-	297.50		
4902-E-	-68,092.01	-67,905.65	
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-71	-20	
091-2011-201202	200-000		
SGL Acct	Dec	Nov	
4902-E-		1,632.78	
4902-E-	-70,678.77	-21,877.46	
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-71	-20	
091-2011-20120	200-000		
SGL Acct	Dec	Nov	
4902-E-		1,632.78	
4902-E-	-70,678.77	-21,877.46	
TAES: 01 0200 40 \ 4	1 (Student Financial Assi	otonoo)	
<u>TAFS: 91-0200 10 (1</u> Line: 4011	Disc: Outlays from bala		Amounts should be positive
Line. 4011	-290	-290	Amounts should be positive
091-2010-20110		-200	
SGL Acct	Dec	Nov	
4902-E-	2,938.40	2,253.50	
4902-E-	-292,871.53	-292,409.47	
L			

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of Edu	cation		Lines with Abnormal Balances: 14
Bure	au: Office of Federal	Student Aid		
	ct: Student Financia			
:		1 (Academic Competitivene		Program)
	Line: 4101	Mand: Outlays from balance		Amounts should be positive
		-5	-1	
	091-2010-201102	205-000		
	SGL Acct	Dec	Nov	
	4902-E-		391.75	
	4902-E-	-4,748.25	-1,000.00	
-	Line: 4110	Mand: Outlays, gross (tota	l)	Amounts should be positive
		-5	-1	
	091-2010-201102	205-000		
	SGL Acct	Dec	Nov	
	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 balance		Amounts should be positive
		-23	-32	
	091-2014-201414			
	SGL Acct	Dec	Nov	
	4902-E-	-22,613.22	-31,536.63	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of En	ergy		Lines with Abnormal Balances: 3
Bureau: Environmental	and Other Defense Activities		
Acct: Defense Enviro	nmental Services		
<u>TAFS: 89-0249 \ X</u>	(Defense Environmental Servi	<u>ces)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs I	prought fwd, Oct 1	Amounts should be positive
	-2	-2	
089X-0249-00	0		
SGL Acct	Dec	Nov	
4901-B-	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-2	-2	
089X-0249-00	0		
SGL Acct	Dec	Nov	
4901-E-	-1,986.14	-1,986.14	
	arch Projects Agency - Energy		<u>,</u>
<u>TAFS: 89-0337 12 \</u> Line: 4011	13 (Advanced Research Proje		
Line. 4011	Disc: Outlays from balance -3	-3	Amounts should be positive
089-2012-2013		-5	
SGL Acct	Dec	<u>Nov</u>	
4902-E-	-2,979.26	-2,979.26	

OMB Reporting Periods

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

OMB Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
	es and Services Administ	ration	
Acct: Health Resource	es and Services		
TAFS: 75-0350 12 \ 1	14 (Health Resources and	<u>l Services)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-34	-34	
075-2012-20140	350-000		
SGL Acct	Dec	Nov	
4801-B-	-33,990.00	-33,990.00	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-34	-34	
075-2012-20140	350-000		
SGL Acct	Dec	Nov	
4902-E-	-33,990.00	-33,990.00	
TAES: 75-0350 \ 11	(Health Resources and Second S	arvices)	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-1,600	529	
075-2011-20110	350-000		
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	

OMB Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: Health Resource	es and Services Administra	ation	
Acct: Health Resource	s and Services		
TAFS: 75-0353 \ 13	(Health Workforce)		
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-43	-43	
075-2013-20130	353-000		
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	otal)	Amounts should be positive
	-43	-43	
075-2013-20130	353-000		
SGL Acct	Dec	Nov	
4802-B-	-4,603.22	-4,603.22	
4902-E-	-38,731.78	-38,731.78	
TAES: 75-0256 \ 12	(Rvan White HIV/AIDS Prod	aram)	
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-406	-406	
075-2012-20120	356-000		
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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resource	es and Services Administr	ration	
Acct: Health Resource	s and Services		
<u>TAFS: 75-0359 \ 13</u>	(Family Planning)		
Line: 4011	Disc: Outlays from bala	inces	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: 75-0360 \ 14	(Primary Health Care)		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-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-	574,762.24		
4901-E-	128,186.88	462,273.69	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resource	s and Services Administrat	ion	
Acct: Maternal, Infant, a	and Early Childhood Home	Visiting Programs	
TAFS: 75-0321 \ 11 (Maternal, Infant, and Early	Childhood Home V	siting Programs)
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-105	-82	
075-2011-201103	321-000		
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 (tot	al)	Amounts should be positive
	-105	-82	
075-2011-201103	321-000		
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	

OMB Reporting Periods

	Dec	Nov	
ncy: Department of Heal			Lines with Abnormal Balances: 234
	s and Services Administration		
	aranteed Loan Financing Acco		
	ealth Center Guaranteed Loar		<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forward, C	Oct 1	Amounts should be positive
	-322		
075X-4442-000	<u>Cohort: 15</u>	5	
SGL Acct	Dec	Nov	
4201-B-	-321,733.34		
TAFS: 75-4442 \ X (H	ealth Center Guaranteed Loar	n Financing Account)	Cohort: 14
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
	-320	95	
075X-4442-000	<u>Cohort: 14</u>	Ł	
SGL Acct	Dec	Nov	
4201-B-	-319,847.92		
4201-B-		94,732.97	
TAFS: 75-4442 \ X (H	ealth Center Guaranteed Loar	n Financing Account)	Cohort: 13
Line: 1000	Unob Bal: Brought forward, C	- ,	Amounts should be positive
	-415		
075X-4442-000	Cohort: 13	3	
SGL Acct	Dec	Nov	
4201-B-	-415,333.92		
TAFS: 75-4442 \ X (H	ealth Center Guaranteed Loar	n Financing Account)	Cohort: 12
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
	-586	265	
	Cohort: 12	2	
075X-4442-000			
075X-4442-000 SGL Acct	Dec	Nov	
		Nov	
SGL Acct	-585,635.33	<u>Nov</u> 264,860.92	

OMB Reporting Periods

	Dec	<u>Nov</u>	
Agency: Department of Health and Human Services			Lines with Abnormal Balances: 234
Bureau: Health Resources and Services Administration			
Acct: Health Center Gu	aranteed Loan Financing Acco	unt	
Line: 1000	Line: 1000 Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-1,715		
075X-4442-000	<u>Cohort: 09</u>		
SGL Acct	Dec	Nov	
4201-B-	-1,715,050.00		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resources	and Services Administration		
	Assistance Loans Financing Acc		
	ealth Education Assistance Loar		Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct	1	Amounts should be positive
075 X 4004 000	-111,037		
075X-4304-000	<u>Cohort: 12</u>		
SGL Acct	Dec	Nov	
4201-B-	-111,036,507.70		
TAFS: 75-4304 \ X (He	ealth Education Assistance Loar	s Financing Accounts)	Cohort: 10
Line: 1000	Unob Bal: Brought forward, Oct	1	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 (He	ealth Education Assistance Loar	s Financing Accounts)	Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oct		Amounts should be positive
	-17,566		
075X-4304-000	Cohort: 09		
SGL Acct	Dec	Nov	
4201-B-	-17,566,147.13		
		 : : ()	
<u>IAFS: /5-4304 \ X (He</u> Line: 1000	ealth Education Assistance Loar		<u>Cohort: 08</u>
Line: 1000	Unob Bal: Brought forward, Oct -16,550	1	Amounts should be positive
075X-4304-000	-10,550 Cohort: 08		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4201-B-	-16,549,760.18		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 234
Bureau: Health Resources	and Services Administra	tion	
Acct: Vaccine Injury Co	mpensation Program Trus	st Fund	
<u>TAFS: 75-75-8175 \ X</u>	(Vaccine Injury Compens	ation Program Trust F	Fund)
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-353	-353	
075-075X-8175-	000		
SGL Acct	Dec	Nov	
4902-E-	-352,565.56	-352,565.56	
Bureau: Indian Health Ser	vice		
Acct: Indian Health Serv			
	ndian Health Services)		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	2	8	
075-2016-201603	90-000		
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 (C	onsolidated Working Fund	d)	
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-1	-1	
075X-3921-000			
SGL Acct	Dec	Nov	
4801-B-	-932.75	-932.75	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-2	-2	
075X-3921-000			
SGL Acct	Dec	Nov	
4802-E-	-1,865.50	-1,865.50	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Indian Health Se	rvice		
Acct: Indian Health Fac	ilities		
<u> TAFS: 75-0391 \ X_(lı</u>	ndian Health Facilities)		
Line: 4033	Disc: Offsets, BA and O	DL: Collections, nonFed srcs	Amounts should be negative
	10,773		
075X-0391-000			
SGL Acct	Dec	Nov	
4222-E-	-5,597,863.75		
4252-E-	16,371,015.75		
· · · · · ·	HS Quarters and Mainter		
Line: 4101	Mand: Outlays from ba		Amounts should be positive
	-2,215	-2,294	
075X-5071-000			
SGL Acct	Dec	Nov	
4802-B-	1,182.41	1,182.41	
4802-E-		19,610.95	
4802-E-	-1,182.41		
4902-E-	-2,215,414.30	-2,314,622.57	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-1,918	-2,104	
075X-5071-000			
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	

OMB Reporting Periods

	Dec	Nov	
ncy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
ureau: Centers for Dise	ease Control and Prevent	ion	
Acct: CDC-Wide Activi	ities and Program Suppo	rt	
TAFS: 75-0943 15 \ 1	16 (CDC-Wide Activities	and Program Support)	
Line: 1823	BA: Mand: Spending a	auth: New\Unob bal temp reduced	Amounts should be negative
	162		
075-2015-20160	943-000		
SGL Acct	Dec	Nov	
4383-E-	162,498.00		
TAFS: 75-0948 \ 12	(Chronic Disease Preven	tion and Health Promotion)	
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-4,274	-2,616	
075-2012-20120	948-000		
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	
TAFS: 75-0949 \ 12	(Emerging and Zoonotic	Infectious Diseases)	
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-73	20	
075-2012-20120	949-000		
SGL Acct	Dec	Nov	
4802-B-	-8,832.36	-8,832.36	
4802-B-	48,823.76	48,823.76	
4802-E-		110,404.53	
4802-E-	-127,863.07	-73,160.90	
4902-E-	27,579.93	24,185.93	
4902-E-	-12,220.93	-81,725.11	

OMB Reporting Periods

	Dec	Nov	
Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
au: Centers for Dise	ase Control and Preventi	on	
	ties and Program Suppor		
TAFS: 75-0951 \ 12 ((Immunization and Respi	•	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-4,677	-322	
075-2012-201209	951-000		
SGL Acct	<u>Dec</u>	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		
075-2012-20120	952-000		
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4802-B-	<u>Dec</u> 3,598,522.62	<u>Nov</u> 3,598,522.62	
4802-B-	3,598,522.62	3,598,522.62	
4802-B- 4802-E- 4902-E-	3,598,522.62 -3,868,214.67 104,792.37	3,598,522.62 -4,081,828.09	
4802-B- 4802-E- 4902-E-	3,598,522.62 -3,868,214.67 104,792.37	3,598,522.62 -4,081,828.09 40,588.20	Amounts should be positive
4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 (3,598,522.62 -3,868,214.67 104,792.37 (Global Health)	3,598,522.62 -4,081,828.09 40,588.20	Amounts should be positive
4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 (3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from bala -4	3,598,522.62 -4,081,828.09 40,588.20	Amounts should be positive
4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 (Line: 4011	3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from bala -4	3,598,522.62 -4,081,828.09 40,588.20	Amounts should be positive
4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 (Line: 4011 075-2012-201209	3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from bala -4 955-000	3,598,522.62 -4,081,828.09 40,588.20 ances -4	Amounts should be positive
4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 (Line: 4011 075-2012-201209 SGL Acct	3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from bala -4 955-000 <u>Dec</u>	3,598,522.62 -4,081,828.09 40,588.20 ances -4 <u>Nov</u>	Amounts should be positive
4802-B- 4802-E- 4902-E- TAFS: 75-0955 \ 12 (Line: 4011 075-2012-201209 SGL Acct 4802-B-	3,598,522.62 -3,868,214.67 104,792.37 (Global Health) Disc: Outlays from bala -4 955-000 <u>Dec</u> -333,638.62	3,598,522.62 -4,081,828.09 40,588.20 ances -4 <u>Nov</u> -333,638.62	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
gency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Disea	ase Control and Prevention	ı	
Acct: CDC-Wide Activit	ties and Program Support		
	Public Health Scientific Se		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	112	112	
075-2014-201409	959-000		
SGL Acct	Dec	Nov	
4221-B-	112,043.65	112,043.65	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	112	112	
075-2014-201409	959-000		
SGL Acct	Dec	Nov	
4221-E-	112,043.65	112,043.65	
		Registry, Toxic Substanc rironmental Public Health, Ag .: Collections fm Fed srcs	ency for Tox) Amounts should be negative
	97	-447	
075-2015-201509	944-000		
SGL Acct	Dec	Nov	
4252-E-	96,565.41		
4252-E-		-447,301.10	

OMB Reporting Periods

	Dec	Nov	
gency: Department of He	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	tes of Health		
Acct: National Institut			
	16 (National Library of Med		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-713		
075-2015-20160	0807-000		
SGL Acct	Dec	Nov	
4902-E-	-712,557.47		
TAFS: 75-0807 \ 12	(National Library of Medici	ine)	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-106	-159	
075-2012-20120	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 Internatio	onal Center)	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	26	26	
075-2013-20130	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 py	mt, Fed src, EOY	Amounts should be negative
	26	26	
075-2013-20130	0819-000		
	Dee	Nov	
SGL Acct	Dec	1101	
<u>SGL Acct</u> 4221-E-	<u>Dec</u> -36,040.81	-33,470.11	

OMB 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			
	(John E. Fogarty Internati		
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 o	obligations	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 p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	1,564	1,564	
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 p	ymt, Fed src, EOY	Amounts should be negative
	1,564	1,564	
075-2011-20110	819-000		
SGL Acct	Dec	Nov	
4221-E-	1,563,519.70	1,563,519.70	

OMB Reporting Periods

	<u>Dec</u>	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		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-156	37	
075-2011-20110	819-000		
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	
	-47,009.28		Amounts should be positive
	·	ging)	Amounts should be positive
TAFS: 75-0843 15 \ 1	I <u>6 (National Institute on A</u> Ob Bal: SOY: Unpaid ot -16	ging)	Amounts should be positive
TAFS: 75-0843 15 \ 1 Line: 3000	I <u>6 (National Institute on A</u> Ob Bal: SOY: Unpaid ot -16	ging)	Amounts should be positive
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160	I <u>6 (National Institute on A</u> Ob Bal: SOY: Unpaid ot -16 843-000	ging) os brought fwd, Oct 1	Amounts should be positive
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160 SGL Acct	I <u>6 (National Institute on Ar</u> Ob Bal: SOY: Unpaid ot -16 843-000 <u>Dec</u>	ging) os brought fwd, Oct 1 <u>Nov</u> -15,883.65	Amounts should be positive Amounts should be positive
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160 SGL Acct 4801-B-	16 (National Institute on Ar Ob Bal: SOY: Unpaid of -16 843-000 <u>Dec</u> -15,883.65	ging) os brought fwd, Oct 1 <u>Nov</u> -15,883.65	·
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160 SGL Acct 4801-B-	I6 (National Institute on Areas Ob Bal: SOY: Unpaid of -16 843-000 Dec -15,883.65 Ob Bal: EOY: Unpaid of -16	ging) os brought fwd, Oct 1 <u>Nov</u> -15,883.65	·
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160 SGL Acct 4801-B- Line: 3050	I6 (National Institute on Areas Ob Bal: SOY: Unpaid of -16 843-000 Dec -15,883.65 Ob Bal: EOY: Unpaid of -16	ging) os brought fwd, Oct 1 <u>Nov</u> -15,883.65	·
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160 <u>SGL Acct</u> 4801-B- Line: 3050 075-2015-20160	I6 (National Institute on Arrow Ob Bal: SOY: Unpaid of -16 843-000 Dec -15,883.65 Ob Bal: EOY: Unpaid of -16 843-000	ging) os brought fwd, Oct 1 <u>Nov</u> -15,883.65 bligations	
TAFS: 75-0843 15 \ 1 Line: 3000 075-2015-20160 <u>SGL Acct</u> 4801-B- Line: 3050 075-2015-20160 <u>SGL Acct</u>	I6 (National Institute on Arrow Ob Bal: SOY: Unpaid of -16 843-000 Dec -15,883.65 Ob Bal: EOY: Unpaid of -16 843-000	ging) os brought fwd, Oct 1 <u>Nov</u> -15,883.65 bligations	·

OMB 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: 75-0843 \ 11	(National Institute on Agin		
Line: 3050	Ob Bal: EOY: Unpaid c		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	ymt 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	ymt, 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	

OMB Reporting Periods

	Dec	Nov	
• •	alth and Human Services		Lines with Abnormal Balances: 234
ureau: National Institut			
Acct: National Institute	es of Health (Eunice Kennedy Shrive)	National Institute of C	Id Health and Hu)
Line: 3000		obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-6,214	-6,214	Aniounto should be positive
075-2011-20110	,	-0,214	
SGL Acct	Dec	Nov	
4801-B-	1,389,006.14	1,389,006.14	
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	obligations	Amounts should be positive
	-6,908	-6,336	
075-2011-20110	844-000		
SGL Acct	Dec	Nov	
4801-E-	1,328,830.46	1,344,802.33	
4801-E-	-37,464,772.93	-36,913,871.25	
4871-E-	-71,032.03	-50,021.54	
4901-E-	29,592,373.95	29,576,534.38	
4901-E-	-293,819.96	-293,819.96	
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src brought fwd	Oct 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 p	oymt, Fed src, EOY	Amounts should be negative
	3,734	3,734	-
075-2011-20110	844-000		
SGL Acct	Dec	Nov	
4221-E-	3,733,698.29	3,733,698.29	

OMB Reporting Periods

Dec	Nov	
alth and Human Services		Lines with Abnormal Balances: 234
es of Health		
es of Health		
(Office of the Director)		
Ob Bal: SOY: Uncoll py	/mt Fed src brought fwd Oct 1	Amounts should be negative
10,929	10,929	
846-000		
Dec	Nov	
11,050,797.15	11,050,797.15	
-122,000.00	-122,000.00	
Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
9,274	10,930	
846-000		
Dec	Nov	
9,395,665.30	11,052,273.74	
-122,000.00	-122,000.00	
(National Contar for Deco		
•	•	Amounts should be negative
	-	Anounto should be negative
	2,700	
Dec	Νον	
-14,750.50	-14,750.50	
Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
2,439	2,439	Ŭ
848-000		
040-000		
<u>Dec</u>	Nov	
	<u>Nov</u> 2,454,170.74	
	Alth and Human Services es of Health (Office of the Director) Ob Bal: SOY: Uncoll py 10,929 846-000 Dec 11,050,797.15 -122,000.00 Ob Bal: EOY: Uncoll py 9,395,665.30 -122,000.00 (National Center for Rese Ob Bal: SOY: Uncoll py 2,439 848-000 Dec 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll py	Loc

OMB Reporting Periods

	Dec	Nov	
ncy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
ureau: National Institute	es of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0849 \ X (N</u>	National Cancer Institute)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-275	-367	
075X-0849-000			
SGL Acct	Dec	Nov	
4802-B-	5,086,823.26	5,086,823.26	
4802-E-	-5,058,306.27	-5,150,322.88	
4902-E-	-303,847.59	-303,847.59	
IAES: / D-0849 \ 13 (
<u>TAFS: 75-0849 \ 13 (</u> Line: 3060		rmt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll py 428	-	Amounts should be negative
Line: 3060 075-2013-201308	Ob Bal: SOY: Uncoll py 428 849-000	rmt Fed src brought fwd Oct 1 428	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll py 428	rmt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 075-2013-201308 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll py 428 849-000 <u>Dec</u>	rmt Fed src brought fwd Oct 1 428 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2013-201308 SGL Acct 4221-B-	Ob Bal: SOY: Uncoll py 428 849-000 <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 Amounts should be negative
Line: 3060 075-2013-201308 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll py 428 849-000 <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	
Line: 3060 075-2013-201308 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll py 428 849-000 -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll py 458	Nov -854,522.87 1,282,857.78	
Line: 3060 075-2013-201308 SGL Acct 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll py 428 849-000 -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll py 458	Nov -854,522.87 1,282,857.78	
Line: 3060 075-2013-201308 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-201308	Ob Bal: SOY: Uncoll py 428 849-000 -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll py 458 849-000	rmt Fed src brought fwd Oct 1 428 <u>Nov</u> -854,522.87 1,282,857.78 rmt, Fed src, EOY 458	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Hea	alth and Human Services	6	Lines with Abnormal Balances: 234
Bureau: National Institut	tes of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0849 \ 12</u>	(National Cancer Institut	<u>e)</u>	
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src brought fwd Oct 1	Amounts should be negative
	466	466	
075-2012-20120	849-000		
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 p	pymt, Fed src, EOY	Amounts should be negative
	562	483	
075-2012-20120	849-000		
SGL Acct	Dec	Nov	
4221-E-	-816,172.12	-824,164.38	
4251-E-	1,378,623.29	1,307,181.68	
TAES: 75-0849 \ 11	(National Cancer Institut		
Line: 4011	Disc: Outlays from ba		Amounts should be positive
	-1,131	1,695	
075-2011-20110		,	
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	

OMB 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: 75-0862 \ 12	(National Institute of Envi	ronmental Health Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought fwd Oct 1	Amounts should be negative
	2,578	2,578	
075-2012-20120	862-000		
SGL Acct	Dec	Nov	
4221-B-	46,462.76	46,462.76	
4251-B-	2,531,496.44	2,531,496.44	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	6,512	2,578	
075-2012-20120	862-000		
SGL Acct	Dec	Nov	
4221-E-	46,462.76	46,462.76	
4251-E-	6,465,752.46	2,531,496.44	
TAFS: 75-0862 \ 11	(National Institute of Envi	ronmental Health Sciences)	
Line: 3060	•	/mt Fed src brought fwd Oct 1	Amounts should be negative
	871	871	-
075-2011-20110	862-000		
SGL Acct	Dec	Nov	
4221-B-	870,829.88	870,829.88	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	871	871	-
075-2011-20110	862-000		
SGL Acct	Dec	Nov	
	<u>Dec</u>	1101	

OMB 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: 75-0872 \ 12	(National Heart, Lung, and		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	3,062	3,062	
075-2012-20120	872-000		
SGL Acct	Dec	Nov	
4221-B-	3,732,037.41	3,732,037.41	
4251-B-	-669,891.16	-669,891.16	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	3,062	3,062	
075-2012-20120	872-000		
SGL Acct	Dec	Nov	
4221-E-	3,732,037.41	3,732,037.41	
4251-E-	-669,891.16	-669,891.16	
TAFO: 75 0072 \ 42	(National Institute of Dant	al and Cranicfacial Research)	
Line: 3060	•	al and Craniofacial Research)	
	Ob Bal: SOY: Uncoll pvi	mt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll pyr 30	mt Fed src brought fwd Oct 1 30	Amounts should be negative
075-2013-20130	30		Amounts should be negative
	30		Amounts should be negative
075-2013-20130	30 873-000	30	Amounts should be negative
075-2013-20130 SGL Acct	30 873-000 <u>Dec</u>	30 <u>Nov</u>	Amounts should be negative
075-2013-20130 SGL Acct 4221-B-	30 873-000 <u>Dec</u> 37,200.01 -6,953.67	30 <u>Nov</u> 37,200.01 -6,953.67	
075-2013-20130 SGL Acct 4221-B- 4251-B-	30 873-000 <u>Dec</u> 37,200.01	30 <u>Nov</u> 37,200.01 -6,953.67	Amounts should be negative Amounts should be negative Amounts should be negative
075-2013-20130 SGL Acct 4221-B- 4251-B-	30 873-000 <u>Dec</u> 37,200.01 -6,953.67 Ob Bal: EOY: Uncoll pyr 30	30 <u>Nov</u> 37,200.01 -6,953.67 mt, Fed src, EOY	
075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090	30 873-000 <u>Dec</u> 37,200.01 -6,953.67 Ob Bal: EOY: Uncoll pyr 30	30 <u>Nov</u> 37,200.01 -6,953.67 mt, Fed src, EOY	
075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-20130	30 873-000 <u>Dec</u> 37,200.01 -6,953.67 Ob Bal: EOY: Uncoll pyr 30 873-000	30 <u>Nov</u> 37,200.01 -6,953.67 mt, Fed src, EOY 30	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut			
Acct: National Institute	es of Health		
<u>TAFS: 75-0873 \ 12</u>	(National Institute of Denta	Il and Craniofacial Research)	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	32	32	
075-2012-20120	873-000		
SGL Acct	Dec	Nov	
4221-B-	77,752.85	77,752.85	
4251-B-	-45,849.72	-45,849.72	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	32	32	
075-2012-20120	873-000		
SGL Acct	Dec	Nov	
4221-E-	77,752.85	77,752.85	
4251-E-	-45,849.72	-45,849.72	
TAFE. 75 0075 \ 42	(National Contar for Advan	aing Translational Saisnasa)	
Line: 3060	-	cing Translational Sciences)	
	Ob Bal: SOY: Uncoll pvr	nt Fea src brouant twa Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1 72	Amounts should be negative
075-2013-20130	72		Amounts should be negative
075-2013-20130 SGL Acct	72		Amounts should be negative
	72 875-000	72	Amounts should be negative
SGL Acct	72 875-000 <u>Dec</u>	72 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221-B-	72 875-000 <u>Dec</u> -319,048.00	72 <u>Nov</u> -319,048.00 390,611.81	Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B-	72 875-000 -319,048.00 390,611.81	72 <u>Nov</u> -319,048.00 390,611.81	
<u>SGL Acct</u> 4221-B- 4251-B-	72 875-000 -319,048.00 390,611.81 Ob Bal: EOY: Uncoll pyr 72	72 <u>Nov</u> -319,048.00 390,611.81 mt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	72 875-000 -319,048.00 390,611.81 Ob Bal: EOY: Uncoll pyr 72	72 <u>Nov</u> -319,048.00 390,611.81 mt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2013-20130	72 875-000 -319,048.00 390,611.81 Ob Bal: EOY: Uncoll pyr 72 875-000	72 <u>Nov</u> -319,048.00 390,611.81 mt, Fed src, EOY 72	

OMB Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institut			
Acct: National Institute	es of Health		
TAFS: 75-0875 \ 12	(National Center for Advan	cing Translational Sciences)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	742	742	·
075-2012-20120	875-000		
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 pyr	nt, Fed src, EOY	Amounts should be negative
	742	742	
075-2012-20120	875-000		
SGL Acct	Dec	Nov	
4221-E-	149,993.16	149,993.16	
1051 5			
4251-E-	591,814.20	591,812.06	
		,	
TAFS: 75-0884 \ 14	(National Institute of Diabe	tes and Digestive and Kidney	
	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr	tes and Digestive and Kidney nt Fed src brought fwd Oct 1	Diseases) Amounts should be negative
TAFS: 75-0884 \ 14 Line: 3060	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34	tes and Digestive and Kidney	
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000	nt Fed src brought fwd Oct 1 34	
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 SGL Acct	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u>	ttes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u>	
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 SGL Acct 4221-B-	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u> 40,853.06	nt Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06	
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 SGL Acct	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u>	ttes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u>	
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 SGL Acct 4221-B-	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u> 40,853.06	tes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93	
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 <u>SGL Acct</u> 4221-B- 4251-B-	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u> 40,853.06 -7,158.93	tes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93	Amounts should be negative
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 <u>SGL Acct</u> 4221-B- 4251-B-	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u> 40,853.06 -7,158.93 Ob Bal: EOY: Uncoll pyr 34	ttes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93 nt, Fed src, EOY	Amounts should be negative
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 SGL Acct 4221-B- 4251-B- Line: 3090	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u> 40,853.06 -7,158.93 Ob Bal: EOY: Uncoll pyr 34	ttes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93 nt, Fed src, EOY	Amounts should be negative
TAFS: 75-0884 \ 14 Line: 3060 075-2014-20140 SGL Acct 4221-B- 4251-B- Line: 3090 075-2014-20140	(National Institute of Diabe Ob Bal: SOY: Uncoll pyr 34 884-000 <u>Dec</u> 40,853.06 -7,158.93 Ob Bal: EOY: Uncoll pyr 34 884-000	tes and Digestive and Kidney nt Fed src brought fwd Oct 1 34 <u>Nov</u> 40,853.06 -7,158.93 nt, Fed src, EOY 34	Amounts should be negative

OMB 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: 75-0884 \ 13	(National Institute of Diab	etes and Digestive and Kidney Diseases)))
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	53	53	
075-2013-20130	884-000		
SGL Acct	Dec	Nov	
4221-B-	76,850.90	76,850.90	
4251-B-	-23,905.47	-23,905.47	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	53	53	
075-2013-20130	884-000		
SGL Acct	Dec	Nov	
4221-E-	76,850.90	76,850.90	
4251-E-	-23,905.47	-23,905.47	
TAFC: 75 0005 \ 44	(Alational Institute of Allen		
<u>IAFS: 75-0885 (14</u> Line: 3060	-	gy and Infectious Diseases) /mt Fed src brought fwd Oct 1	Amounts should be negative
	2,903	2,903	
075-2014-20140	885-000		
075-2014-20140 SGL Acct	0885-000 Dec	Nov	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4221-B-	<u>Dec</u> -226,826.66	<u>Nov</u> -226,826.66 3,130,308.13	Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B-	<u>Dec</u> -226,826.66 3,130,308.13	<u>Nov</u> -226,826.66 3,130,308.13	Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B-	<u>Dec</u> -226,826.66 3,130,308.13 Ob Bal: EOY: Uncoll py 4,997	<u>Nov</u> -226,826.66 3,130,308.13 rmt, Fed src, EOY	Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	<u>Dec</u> -226,826.66 3,130,308.13 Ob Bal: EOY: Uncoll py 4,997	<u>Nov</u> -226,826.66 3,130,308.13 rmt, Fed src, EOY	Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2014-20140	<u>Dec</u> -226,826.66 3,130,308.13 Ob Bal: EOY: Uncoll py 4,997 0885-000	<u>Nov</u> -226,826.66 3,130,308.13 /mt, Fed src, EOY 4,942	Amounts should be negative

OMB 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	s of Health		
TAFS: 75-0885 \ 11 (National Institute of Allerg	y and Infectious Diseases	1
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct	Amounts should be negative
	5,509	5,509	
075-2011-201108	385-000		
SGL Acct	Dec	Nov	
4221-B-	5,509,375.56	5,509,375.56	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	5,509	5,509	
075-2011-201108	385-000		
SGL Acct	Dec	Nov	
4221-E-	5,509,375.56	5,509,375.56	

OMB 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		
<u>TAFS: 75-0885 \ 06 (</u>	National Institute of Allerg	y and Infectious I	<u>Diseases)</u>
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-498	-498	
075-2006-200608	885-000		
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 for	orward, Oct 1	Amounts should be positive
	-498	-498	
075-2006-200608	885-000		
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	I: Other	Amounts should be positive
	-498	-498	
075-2006-200608	885-000		
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	

OMB 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	es of Health			
TAFS: 75-0887 \ 14	(National Eye Institute)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative	
	2	2		
075-2014-20140	887-000			
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 pyr	nt, Fed src, EOY	Amounts should be negative	
	2	2		
075-2014-20140	887-000			
SGL Acct	Dec	Nov		
4221-E-	3,393.43	3,393.43		
4251-E-	-1,875.34	-1,875.34		
TAES: 75-0887 \ 13	(National Eye Institute)			
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative	
	6	6	Ŭ	
075-2013-20130	887-000			
SGL Acct	Dec	Nov		
4221-B-	18,306.72	18,306.72		
4251-B-	-12,132.97	-12,132.97		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative	
	6	6	-	
075-2013-20130	887-000			
SGL Acct	Dec	Nov		
4221-E-	18,306.72	18,306.72		

OMB 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		
•	National Eye Institute)		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	28	28	
075-2012-201208	387-000		
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 pyr	nt, Fed src, EOY	Amounts should be negative
	28	28	
075-2012-201208	387-000		
SGL Acct	Dec	Nov	
4221-E-	77,567.57	77,567.57	
4251-E-	-49,584.74	-49,584.74	
TAFS: 75-0887 \ 11 (National Eve Institute)		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	9	9	
075-2011-201108	387-000		
SGL Acct	Dec	Nov	
4221-B-	9,466.95	9,466.95	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	9	9	-
075-2011-201108	387-000		
SGL Acct	Dec	Nov	
4221-E-	9,466.95	9,466.95	

OMB Reporting Periods

	Dec	Nov	
cy: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
reau: National Institut			
Acct: National Institute	es of Health		
TAFS: 75-0888 \ 14	(National Institute Arthritis	and Musculoskeletal and Skin Diseas)	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	28	28	
075-2014-20140	888-000		
SGL Acct	Dec	Nov	
4221-B-	29,744.87	29,744.87	
4251-B-	-1,512.83	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	28	28	
075-2014-20140	888-000		
SGL Acct	Dec	Nov	
4221-E-	29,744.87	29,744.87	
4251-E-	-1,512.83	-1,512.83	
TATE: 75 0000 \ 42	(National Institute Arthritic	and Musculoskeletal and Skin Diseas)	
Line: 3060	-	nt Fed src brought fwd Oct 1	Amounts should be negative
	19	19	
075-2013-20130	19		· · · · · · · · · · · · · · · · · · ·
075-2013-20130 SGL Acct	19		
	19 888-000	19	
SGL Acct	19 888-000 <u>Dec</u>	19 <u>Nov</u>	
<u>SGL Acct</u> 4221-B-	19 888-000 <u>Dec</u> 24,590.35	19 <u>Nov</u> 24,590.35 -5,266.92	Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B-	19 888-000 24,590.35 -5,266.92	19 <u>Nov</u> 24,590.35 -5,266.92	
<u>SGL Acct</u> 4221-B- 4251-B-	19 888-000 24,590.35 -5,266.92 Ob Bal: EOY: Uncoll pyn 19	19 <u>Nov</u> 24,590.35 -5,266.92 nt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	19 888-000 24,590.35 -5,266.92 Ob Bal: EOY: Uncoll pyn 19	19 <u>Nov</u> 24,590.35 -5,266.92 nt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2013-20130	19 888-000 24,590.35 -5,266.92 Ob Bal: EOY: Uncoll pyn 19 888-000	19 <u>Nov</u> 24,590.35 -5,266.92 nt, Fed src, EOY 19	

OMB 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		
TAFS: 75-0888 \ 12	(National Institute Arthritis	and Musculoskeletal and Skin D	iseas)
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	15	15	
075-2012-20120	888-000		
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 pyr	nt, Fed src, EOY	Amounts should be negative
	15	15	
075-2012-20120	888-000		
SGL Acct	Dec	Nov	
SGL ACCI	Dec	INUV	
<u>SGL ACCI</u> 4221-E-	112,928.53	112,928.53	
4221-E- 4251-E-	112,928.53 -97,800.18	112,928.53 -97,800.18	
4221-E- 4251-E- TAFS: 75-0890 \ 13	112,928.53 -97,800.18 (National Institute on Deafr	112,928.53 -97,800.18 ness and Other Communication I	
4221-E- 4251-E-	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyr	112,928.53 -97,800.18 ness and Other Communication I nt Fed src brought fwd Oct 1	Disorders) Amounts should be negative
4221-E- 4251-E- TAFS: 75-0890 \ 13	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5	112,928.53 -97,800.18 ness and Other Communication I	,
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5	112,928.53 -97,800.18 ness and Other Communication I nt Fed src brought fwd Oct 1	
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 890-000	112,928.53 -97,800.18 ness and Other Communication I nt Fed src brought fwd Oct 1 5	,
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130 SGL Acct	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 890-000 <u>Dec</u>	112,928.53 -97,800.18 ness and Other Communication I nt Fed src brought fwd Oct 1 5 <u>Nov</u>	,
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221-B-	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 890-000 <u>Dec</u> 7,171.85	112,928.53 -97,800.18 mess and Other Communication I nt Fed src brought fwd Oct 1 5 <u>Nov</u> 7,171.85 -2,321.96	,
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130 <u>SGL Acct</u> 4221-B- 4251-B-	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 890-000 <u>Dec</u> 7,171.85 -2,321.96	112,928.53 -97,800.18 mess and Other Communication I nt Fed src brought fwd Oct 1 5 <u>Nov</u> 7,171.85 -2,321.96	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130 <u>SGL Acct</u> 4221-B- 4251-B-	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 1890-000 Dec 7,171.85 -2,321.96 Ob Bal: EOY: Uncoll pyn 5	112,928.53 -97,800.18 mess and Other Communication I nt Fed src brought fwd Oct 1 5 <u>Nov</u> 7,171.85 -2,321.96 nt, Fed src, EOY	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 1890-000 Dec 7,171.85 -2,321.96 Ob Bal: EOY: Uncoll pyn 5	112,928.53 -97,800.18 mess and Other Communication I nt Fed src brought fwd Oct 1 5 <u>Nov</u> 7,171.85 -2,321.96 nt, Fed src, EOY	Amounts should be negative
4221-E- 4251-E- TAFS: 75-0890 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-20130	112,928.53 -97,800.18 (National Institute on Deafr Ob Bal: SOY: Uncoll pyn 5 890-000 <u>Dec</u> 7,171.85 -2,321.96 Ob Bal: EOY: Uncoll pyn 5	112,928.53 -97,800.18 mess and Other Communication I nt Fed src brought fwd Oct 1 5 <u>Nov</u> 7,171.85 -2,321.96 nt, Fed src, EOY 5	Amounts should be negative

OMB Reporting Periods

	Dec	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
u: National Institut	es of Health		
t: National Institute	es of Health		
AFS: 75-0890 \ 12	(National Institute on Deaf	ness and Other Communication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	1	1	
075-2012-20120	890-000		
SGL Acct	Dec	Nov	
4221-B-	96,687.23	96,687.23	
4251-B-	-95,331.21	-95,331.21	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1	1	
075-2012-20120	890-000		
SGL Acct	Dec	Nov	
4221-E-	96,687.23	96,687.23	
4251-E-	-95,331.21	-95,331.21	
AFS: 75-0891 15 \ 1	6 (National Human Genor	ne Research Institute)	
Line: 3000	Ob Bal: SOY: Unpaid ob	•	Amounts should be positive
	-448	-448	
075-2015-20160	891-000		
SGL Acct	Dec	Nov	
4801-B-	-448,085.74	-448,085.74	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-448	-448	
075-2015-20160	891-000		
SGL Acct	Dec	Nov	
4801-E-	-448,085.74	-448,085.74	

OMB 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: 75-0891 \ 13	(National Human Genome	<u>Research Institute)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt 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 pyr	nt, Fed src, EOY	Amounts should be negative
	180	180	
075-2013-20130	891-000		
SGL Acct	Dec	Nov	
4221-E-	185,224.05	185,224.05	
4251-E-	-5,484.25	-5,484.25	
TAFE: 75 0904 \ 42	(National Human Conomo		
Line: 3060	(National Human Genome Ob Bal: SOY: Uncoll pvr	nt Fed src brought fwd Oct 1	Amounts should be negative
	80	80	
075-2012-20120	891-000		
SGL Acct	Dec	Nov	
4221-B-	809,241.20	809,241.20	
4221-B- 4251-B-	809,241.20 -729,188.14	809,241.20 -729,188.14	
	,	-729,188.14	Amounts should be negative
4251-B-	-729,188.14	-729,188.14	Amounts should be negative
4251-B-	-729,188.14 Ob Bal: EOY: Uncoll pyr 80	-729,188.14 mt, Fed src, EOY	Amounts should be negative
4251-B-	-729,188.14 Ob Bal: EOY: Uncoll pyr 80	-729,188.14 mt, Fed src, EOY	Amounts should be negative
4251-B- Line: 3090	-729,188.14 Ob Bal: EOY: Uncoll pyr 80 891-000	-729,188.14 mt, Fed src, EOY 80	Amounts should be negative

OMB 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	s of Health			
<u>TAFS: 75-0892 \ 14 (</u>	National Institute of Mental	Health)		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative	
	2	2		
075-2014-201408	392-000			
SGL Acct	Dec	Nov		
4221-B-	2,163.02	2,163.02		
4251-B-	88.10	88.10		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
	2	2		
075-2014-201408	392-000			
SGL Acct	Dec	Nov		
4221-E-	2,163.02	2,163.02		
4251-E-	88.10	88.10		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0892 \ 12	(National Institute of Men	tal Health)	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-3,734	-3,734	
075-2012-201208	892-000		
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 o	bligations	Amounts should be positive
	-6,032	-5,272	
075-2012-201208	892-000		
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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services	i	Lines with Abnormal Balances: 234
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0892 \ 11	(National Institute of Mer	ntal Health)	
Line: 3000	Ob Bal: SOY: Unpaid	-	Amounts should be positive
	-2,580	-2,580	
075-2011-20110	892-000		
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	obligations	Amounts should be positive
	-3,209	-2,989	
075-2011-20110	892-000		
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 p	pymt Fed src brought fwd Oct 1	Amounts should be negative
	10,085	10,085	
075-2011-20110	892-000		
SGL Acct	Dec	Nov	
4221-B-	10,084,849.78	10,084,849.78	
Line: 3090	Ob Bal: EOY: Uncoll p	pymt, Fed src, EOY	Amounts should be negative
	10,085	10,085	Ū
075-2011-20110	892-000		
SGL Acct	Dec	Nov	
4221-E-	10,084,849.78	10,084,849.78	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institutes	of Health		
Acct: National Institutes	of Health		
<u>TAFS: 75-0893 \ 12 (N</u>	ational Institute on Drug	<u>Abuse)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1,209	-44	
075-2012-2012089	3-000		
SGL Acct	Dec	Nov	
4221-E-	144,640.38	126,143.52	
4251-E-	1,064,788.59		
4251-E-		-170,581.29	

OMB Reporting Periods

	Dec	Nov	
y: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
eau: National Institute	es of Health		
cct: National Institute	es of Health		
TAFS: 75-0893 \ 11	(National Institute on Dru	<u>ug Abuse)</u>	
Line: 3000	•	obs brought fwd, Oct 1	Amounts should be positive
	-8,593	-8,593	
075-2011-20110	893-000		
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	obligations	Amounts should be positive
	-9,988	-9,869	
075-2011-20110	893-000		
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	pymt Fed src brought fwd Oct 1	Amounts should be negative
	2,940	2,940	
075-2011-20110	893-000		
SGL Acct	Dec	Nov	
4221-B-	2,939,780.86	2,939,780.86	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY	Amounts should be negative
	2,940	2,940	-
075-2011-20110	893-000		
SGL Acct	Dec	Nov	
4221-E-	2,939,780.86	2,939,780.86	

OMB Reporting Periods

	<u>Dec</u>	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		
	•	nol Abuse and Alcoholism)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	60	60	
075-2014-20140	894-000		
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 pyr	nt, Fed src, EOY	Amounts should be negative
	60	60	
075-2014-20140	894-000		
SGL Acct	Dec	Nov	
4221-E-	79,663.37	79,663.37	
4251-E-	-19,340.79	-19,340.79	
TAEC. 75 0004 \ 42	(National Institute on Alask	al Abuss and Alsohalism)	
	(National Institute on Alcoh Ob Bal: SOY: Uncoll pvn		Amounts should be negative
<u>TAFS: 75-0894 \ 13</u> Line: 3060	-	hol Abuse and Alcoholism) nt Fed src brought fwd Oct 1 94	Amounts should be negative
	Ob Bal: SOY: Uncoll pyn 94	nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 075-2013-20130	Ob Bal: SOY: Uncoll pyn 94	nt Fed src brought fwd Oct 1 94	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyn 94 894-000	nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 075-2013-20130 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pyn 94 894-000 <u>Dec</u>	nt Fed src brought fwd Oct 1 94 <u>Nov</u>	Amounts should be negative
Line: 3060 075-2013-20130 <u>SGL Acct</u> 4221-B-	Ob Bal: SOY: Uncoll pyn 94 894-000 <u>Dec</u> 92,382.07	nt Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58	Amounts should be negative
Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyn 94 1894-000 <u>Dec</u> 92,382.07 1,913.58	nt Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58	
Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pyn 94 1894-000 92,382.07 1,913.58 Ob Bal: EOY: Uncoll pyn 98	nt Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58 nt, Fed src, EOY	
Line: 3060 075-2013-20130 <u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pyn 94 1894-000 92,382.07 1,913.58 Ob Bal: EOY: Uncoll pyn 98	nt Fed src brought fwd Oct 1 94 <u>Nov</u> 92,382.07 1,913.58 nt, Fed src, EOY	
Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-20130	Ob Bal: SOY: Uncoll pyn 94 1894-000 92,382.07 1,913.58 Ob Bal: EOY: Uncoll pyn 98	nt Fed src brought fwd Oct 1 94 92,382.07 1,913.58 nt, Fed src, EOY 98	

OMB 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: 75-0894 \ 12		nol Abuse and Alcoholism)	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	10	10	
075-2012-201208	894-000		
SGL Acct	Dec	Nov	
4221-B-	82,218.77	82,218.77	
4251-B-	-72,485.31	-72,485.31	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	10	10	
075-2012-201208	894-000		
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 Alcol	nol Abuse and Alcoholism)	
Line: 3060	•	nt Fed src brought fwd Oct 1	Amounts should be negative
	4	4	
075-2011-201108	894-000		
SGL Acct	Dec	Nov	
4221-B-	4,031.32	4,031.32	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	4	4	
075-2011-201108	894-000		
SGL Acct	Dec	Nov	
4221-E-	4,031.32	4,031.32	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
u: National Institut	es of Health		
t: National Institute			
		<u>elementary and Integrative Health)</u>	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	15	15	
075-2012-20120	896-000		
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 py	rmt, Fed src, EOY	Amounts should be negative
	15	15	
075-2012-20120	896-000		
SGL Acct	Dec	Nov	
4221-E-	16,616.20	16,616.20	
4251-E-	-2,018.20	-2,018.20	
AFO. 75 0007 \ 40	(National Institute on Min		
Line: 3060	-	prity Health and Health Disparities)	
	Ob Bal: SOY: Uncoll by	mt Fed src brought fwd Oct 1	Amounts should be negative
	Ob Bal: SOY: Uncoll py 1,512	mt Fed src brought fwd Oct 1 1,512	Amounts should be negative
075-2012-20120	1,512	-	Amounts should be negative
075-2012-20120 SGL Acct	1,512	-	Amounts should be negative
	1,512 897-000	1,512	Amounts should be negative
SGL Acct	1,512 897-000 <u>Dec</u>	1,512 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221-B-	1,512 897-000 <u>Dec</u> -34,030.67	1,512 <u>Nov</u> -34,030.67 1,546,272.98	Amounts should be negative Amounts should be negative
SGL Acct 4221-B- 4251-B-	1,512 897-000 <u>Dec</u> -34,030.67 1,546,272.98	1,512 <u>Nov</u> -34,030.67 1,546,272.98	
SGL Acct 4221-B- 4251-B-	1,512 897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll py 1,274	1,512 <u>Nov</u> -34,030.67 1,546,272.98 rmt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	1,512 897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll py 1,274	1,512 <u>Nov</u> -34,030.67 1,546,272.98 rmt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2012-20120	1,512 897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll py 1,274 897-000	1,512 <u>Nov</u> -34,030.67 1,546,272.98 mt, Fed src, EOY 1,512	
SGL Acct 4221-B- 4251-B- Line: 3090 075-2012-20120 SGL Acct	1,512 897-000 <u>Dec</u> -34,030.67 1,546,272.98 Ob Bal: EOY: Uncoll py 1,274 897-000	1,512 <u>Nov</u> -34,030.67 1,546,272.98 mt, Fed src, EOY 1,512 <u>Nov</u>	

OMB Reporting Periods

		Dec	Nov		
Agency:	Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234	
Burea	au: National Institute	es of Health			
Acc	ct: National Institute	es of Health			
I	TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)				
	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1 Amounts should be negative	
_		5,000	5,000		
	075-2011-201108	897-000			
	SGL Acct	Dec	Nov		
	4221-B-	5,000,000.00	5,000,000.00		
_	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
		5,000	5,000		
Г	075-2011-201108	897-000			
	SGL Acct	Dec	Nov		
	4221-E-	5,000,000.00	5,000,000.00		
- ד	TAES: 75-0898 \ 11 ((National Institute of Biom	edical Imaging an	nd Bioengineering)	
-	Line: 3060	Ob Bal: SOY: Uncoll py			
		64	64		
Г	075-2011-201108	898-000			
	SGL Acct	Dec	Nov		
	4221-B-	63,598.09	63,598.09		
_	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
		64	64		
Г	075-2011-201108	898-000			
	SGL Acct	Dec	Nov		
	4221-E-	63,598.09	63,598.09		

OMB 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	ealth Management Fund)	
Line: 2403	Unob Bal: Unapportioned	I: Other	Amounts should be positive
	-382	-250	
075-2014-201539	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	nt, Fed src, EOY	Amounts should be negative
	470	451	
075-2014-201539	966-000		
SGL Acct	Dec	Nov	
4251-E-	470,376.66	451,107.38	

OMB 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			
		Health Management Fund)	
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-2,938	-2,938	
075-2013-20143	966-000		
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	forward, Oct 1	Amounts should be positive
	-2,938	-2,938	
075-2013-20143	966-000		
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: Unapportion	ed: Other	Amounts should be positive
	-3,172	-2,923	
075-2013-20143	966-000		
SGL Acct	Dec	Nov	
4650-E-	-3,171,613.43	-2,923,435.21	
	Linch Doly and of year		Amounts should be positive
Line: 2490	Unob Bal: end of year		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: National Institut	tes of Health		
Acct: National Institute	es of Health		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	3,171	3,171	
075-2013-20143	966-000		
SGL Acct	Dec	Nov	
4251-B-	3,171,229.75	3,171,229.75	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	3,159	3,171	
075-2013-20143	966-000		
SGL Acct	Dec	Nov	
4221-E-		12,052.32	
4251-E-	3,159,174.15	3,159,177.43	
<u>TAES: 75-3966 11 \ 7</u> Line: 3060	•	<u>Health Management Fund)</u>	
Line. 3000	Oh Bol: SOV: Uncoll py	mt Ead are brought find Oct 1	Amounts should be negative
		mt Fed src brought fwd Oct 1 376	Amounts should be negative
075-2011-20123	376	mt Fed src brought fwd Oct 1 376	Amounts should be negative
	376	376	Amounts should be negative
075-2011-20123 <u>SGL Acct</u> 4221-B-	376	-	Amounts should be negative
SGL Acct	376 9966-000 <u>Dec</u>	376 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221-B-	376 966-000 <u>Dec</u> -2,250.46 378,166.68	376 <u>Nov</u> -2,250.46 378,166.68	
<u>SGL Acct</u> 4221-B- 4251-B-	376 9966-000 <u>Dec</u> -2,250.46	376 <u>Nov</u> -2,250.46 378,166.68	Amounts should be negative Amounts should be negative
<u>SGL Acct</u> 4221-B- 4251-B-	376 9966-000 <u>Dec</u> -2,250.46 378,166.68 Ob Bal: EOY: Uncoll py 376	376 <u>Nov</u> -2,250.46 378,166.68 rmt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	376 9966-000 <u>Dec</u> -2,250.46 378,166.68 Ob Bal: EOY: Uncoll py 376	376 <u>Nov</u> -2,250.46 378,166.68 rmt, Fed src, EOY	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2011-20123	376 966-000 <u>Dec</u> -2,250.46 378,166.68 Ob Bal: EOY: Uncoll py 376 9966-000	376 <u>Nov</u> -2,250.46 378,166.68 rmt, Fed src, EOY 376	

OMB 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			
	1 (National Institutes of He		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	22	22	
075-2010-201139	966-000		
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	
075-2010-201139	966-000		
SGL Acct	Dec	Nov	
4221-E-	1,894.53	1,894.53	
4251-E-	20,099.58	20,099.58	
TAES: 75-3966 \ X (N	lational Institutes of Health	h Management Fund)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	8,816	8,816	
075X-3966-000	,	·	
SGL Acct	Dec	Nov	
4221-B-	8,815,735.00	8,815,735.00	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	8,816	8,816	, and the second s
075X-3966-000			
SGL Acct	Dec	Nov	
4221-E-	8,815,735.00	8,815,735.00	

OMB Reporting Periods

	ith Abnormal Balances: 234
Bureau: Substance Abuse and Mental Health Services Administration	
Acct: Substance Abuse and Mental Health Services	
TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)	
Line: 4101 Mand: Outlays from balances Amounts should be positive	
-3 -30	
075-2012-20121362-000	
SGL Acct Dec Nov	
4802-E- 65,385.27 76,772.66	
4902-E68,612.27 -107,056.23	
Line: 4110 Mand: Outlays, gross (total) Amounts should be positive	
-3 -30	
075-2012-20121362-000	
SGL Acct Dec Nov	
4802-E- 65,385.27 76,772.66	
4902-E68,612.27 -107,056.23	
TAFS: 75-1362 \ 11 (Health Surveillance and Program Support)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
2,151 2,151	
075-2011-20111362-000	
SGL Acct Dec Nov	
4221-B- 2,150,845.51 2,150,845.51	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
2,151 2,151	
075-2011-20111362-000	
SGL Acct Dec Nov	
4221-E- 2,150,845.51 2,150,845.51	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Substance Abus	e and Mental Health Servic	es Administration	
Acct: Substance Abuse	e and Mental Health Service	25	
TAFS: 75-1364 \ 12	Substance Abuse Treatme		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	457	457	
075-2012-201213	364-000		
SGL Acct	Dec	Nov	
4221-B-	456,698.48	456,698.48	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	457	457	
075-2012-201213	364-000		
SGL Acct	Dec	Nov	
4221-E-	456,698.48	456,698.48	
	Substance Abuse Preventi	-	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	76	76	
075-2012-201213	365-000		
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 pym	t, Fed src, EOY	Amounts should be negative
	76	76	
075-2012-201213	365-000		
SGL Acct	Dec	Nov	
4221-E-	78,672.06	78,672.06	
4251-E-	-2,910.00	-2,910.00	

OMB Reporting Periods

Agency: Department of Healt Bureau: Agency for Health	ncare Research and Quali	<u>Nov</u>	Lines with Abnormal Balances: 234
Acct: Healthcare Resear	ealthcare Research and Q)uality)	
Line: 3090	Ob Bal: EOY: Uncoll pyr 182		Amounts should be negative
075X-1700-000	-	-	
<u>SGL Acct</u> 4221-E- 4251-E-	<u>Dec</u> 382,486.02 -200,000.00	<u>Nov</u> 382,486.02 -200,000.00	
Line: 4011	Disc: Outlays from balar -31	nces	Amounts should be positive
075X-1700-000			
SGL Acct	Dec	Nov	
4802-B-	-181,874.32	-181,874.32	
4802-E-	226,065.03	202,017.24	
4902-E-	-75,090.65	-20,142.92	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Medie	care and Medicaid Service	es	
Acct: Program Manage	ment		
<u>TAFS: 75-0111 \ X (H</u>	lealth Insurance Consume	er Information)	
Line: 4101	Mand: Outlays from bala	inces	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 (to	tal)	Amounto abould be positive
Line: 4110	-75 יוומווט. Outlays, gross	-75	Amounts should be positive
075X-0111-000	-	-75	
SGL Acct	Dec	Nov	
4802-B-	-447,079.22	-447,079.22	
4902-E-	371,594.52	371,594.52	
TAES: 75-0511 16 \ 21	1 (Program Management)		
Line: 3050	Ob Bal: EOY: Unpaid ob		Amounts should be positive
	-6	-85	
075-2016-202105	11-000		
SGL Acct	Dec	Nov	
4801-E-	-5,638.97	-84,591.00	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department o	f Health and Human Service	s	Lines with Abnormal Balances: 234
Bureau: Centers for	Medicare and Medicaid Ser	vices	
Acct: Program Ma	anagement		
TAFS: 75-0511	15 \ 20 (Program Manageme	<u>ent)</u>	
Line: 100	00 Unob Bal: Brought fo	orward, Oct 1	Amounts should be positive
	-2,190,330	-2,190,330	
075-2015-202	200511-000		
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: 230	01 Unob Bal: Exempt fr	n Appor: Avail in curre	rent period Amounts should be positive
	-2,573,082	-2,869,533	
075-2015-202	200511-000		
SGL Acct	Dec	Nov	
4620-E-	-2,573,081,585.83	-2,869,533,009.83	
Line: 249	00 Unob Bal: end of yea	ar	Amounts should be positive
Line. 243	-1,911,388	-1,907,897	Amounta anoulo de positive
	-1,911,300	-1,307,037	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Medi	care and Medicaid Servic	es	
Acct: Pre-Existing Con	dition Insurance Plan Pro	gram	
<u>TAFS: 75-0113 \ X (</u> F	Pre-Existing Condition Ins	<u>urance Plan Progr</u>	am)
Line: 4101	Mand: Outlays from bala	ances	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 (to	otal)	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	

OMB Reporting Periods

	Dec Nov	
: Department of Heal	th and Human Services	Lines with Abnormal Balances: 234
au: Centers for Medi	care and Medicaid Services	
cct: Consumer Operat	ted and Oriented Plan Financing Account	
<u>TAFS: 75-4418 \ X (C</u>	onsumer Operated and Oriented Plan Financing	g Account) Cohort: 15
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-23	
075X-4418-000	Cohort: 15	
SGL Acct Cat B	Dec Nov	
4901-B- 011	-23,179.00 -23,179.00	
4901-E- 011	23,179.00	
Line: 2190	Obligations incurred	Amounts should be positive
	-23	
Line: 3010	Ob Bal: Obligations incurred: Unexpired accoun	Amounts should be positive
	-23	
075X-4418-000	Cohort: 15	
SGL Acct	Dec Nov	
4901-B-	-23,179.00 -23,179.00	
4901-E-	23,179.00	
TAFS: 75-4418 \ X (C	onsumer Operated and Oriented Plan Financing	g Account) Cohort: 14
Line: 1800	BA: Mand: Spending auth: Collected	Amounts should be positive
	-23 -23	
075X-4418-000	Cohort: 14	
SGL Acct	Dec Nov	
4271-E-	-23,179.00 -23,179.00	
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd	Oct 1 Amounts should be negative
Line: 3060		
Line: 3060	23 23	^o
Line: 3060 075X-4418-000		
	23 23	

OMB Reporting Periods

		Nov	
•	alth and Human Services		Lines with Abnormal Balances: 234
	icare and Medicaid Service		
ct: Consumer Opera	ated and Oriented Plan Finant	-	
Line: 4120	Mand: Offsets, BA and C	DL: Collections fm Fed srcs	Amounts should be negative
	23	23	
075X-4418-000	<u>Cohor</u>	<u>t: 14</u>	
SGL Acct	Dec	Nov	
4271-E-	23,179.00	23,179.00	
ct: Consumer Opera	ated and Oriented Plan Pro	gram Contingency Fund Fin	
•		riented Plan Program Contingency	Fund Fi Cohort: 14
Line: 1400	BA: Mand: Borrowing au		Amounts should be positive
	-23	-23	
075X-4482-000	<u>Cohor</u>	<u>t: 14</u>	
SGL Acct	Dec	Nov	
4141-E-	Dec -23,179.00 Insurance Trust Fund	<u>Nov</u> -23,179.00	
4141-E-	-23,179.00 Insurance Trust Fund ((Federal Hospital Insurat	-23,179.00	Amounts should be positive
4141-E-	-23,179.00	-23,179.00	Amounts should be positive
4141-E-	-23,179.00 Insurance Trust Fund <u>K (Federal Hospital Insuran</u> Mand: Outlays from bala -5	-23,179.00	Amounts should be positive
4141-E- ct: Federal Hospital IAFS: 75-75-8005 \ X Line: 4101	-23,179.00 Insurance Trust Fund <u>K (Federal Hospital Insuran</u> Mand: Outlays from bala -5	-23,179.00	Amounts should be positive
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005	-23,179.00 Insurance Trust Fund ((Federal Hospital Insural Mand: Outlays from bala -5	-23,179.00	Amounts should be positive
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 SGL Acct	-23,179.00 Insurance Trust Fund ((Federal Hospital Insurat Mand: Outlays from bala -5 -000 Dec	-23,179.00 nce Trust Fund) inces 228 <u>Nov</u>	Amounts should be positive
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 <u>SGL Acct</u> 4902-E- 4902-E-	-23,179.00 Insurance Trust Fund ((Federal Hospital Insuran Mand: Outlays from bala -5 -000 <u>Dec</u> 278,609.42 -283,783.04	-23,179.00	Amounts should be positive
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 <u>SGL Acct</u> 4902-E- 4902-E- ct: Federal Supplem	-23,179.00 Insurance Trust Fund ((Federal Hospital Insural Mand: Outlays from bala -5 -000 Dec 278,609.42 -283,783.04 mentary Medical Insurance	-23,179.00 nce Trust Fund) inces 228 Nov 228,424.96 Trust Fund	Amounts should be positive
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 <u>SGL Acct</u> 4902-E- 4902-E- 4902-E- ct: Federal Supplem [AFS: 75-8004 \ X (fr	-23,179.00 Insurance Trust Fund ((Federal Hospital Insural Mand: Outlays from bala -5 -000 Dec 278,609.42 -283,783.04 mentary Medical Insurance Federal Supplementary Me	-23,179.00 nce Trust Fund) inces 228 Nov 228,424.96 Trust Fund dical Insurance Trust Fund)	
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 <u>SGL Acct</u> 4902-E- 4902-E- ct: Federal Supplem	-23,179.00 Insurance Trust Fund ((Federal Hospital Insural Mand: Outlays from bala -5 -000 Dec 278,609.42 -283,783.04 mentary Medical Insurance	-23,179.00 nce Trust Fund) inces 228 Nov 228,424.96 Trust Fund dical Insurance Trust Fund)	Amounts should be positive Amounts should be negative
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 <u>SGL Acct</u> 4902-E- 4902-E- 4902-E- ct: Federal Supplem [AFS: 75-8004 \ X (fr	-23,179.00 Insurance Trust Fund ((Federal Hospital Insuran Mand: Outlays from bala -5 -000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance Federal Supplementary Me Ob Bal: EOY: Uncoll pyr 11,172,293	-23,179.00 nce Trust Fund) inces 228 Nov 228,424.96 Trust Fund dical Insurance Trust Fund)	
4141-E- ct: Federal Hospital [AFS: 75-75-8005 \ X Line: 4101 075-075X-8005 <u>SGL Acct</u> 4902-E- 4902-E- 4902-E- ct: Federal Supplem [AFS: 75-8004 \ X (F Line: 3090	-23,179.00 Insurance Trust Fund ((Federal Hospital Insuran Mand: Outlays from bala -5 -000 <u>Dec</u> 278,609.42 -283,783.04 mentary Medical Insurance Federal Supplementary Me Ob Bal: EOY: Uncoll pyr 11,172,293	-23,179.00 nce Trust Fund) inces 228 Nov 228,424.96 Trust Fund dical Insurance Trust Fund)	

OMB Reporting Periods

		Dec	Nov	
Agenc	y: Department of Hea	alth and Human Services	5	Lines with Abnormal Balances: 234
Bure	eau: Centers for Med	licare and Medicaid Serv	ices	
A	cct: Medicare Prescr	iption Drug Account, Fee	deral Supplementary Ir	nsura
	TAFS: 75-8308 \ 14	(Medicare Prescription D	Drug Account, Federal	Supplementary Insura)
	Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
		-110,813	-110,813	
	075-2014-20148	308-000		
	SGL Acct	Dec	Nov	
	4901-B-	-110,813,043.30	-110,813,043.30	
	Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
		-111,559	-111,559	
	075-2014-20148	308-000		
	SGL Acct	Dec	Nov	
	4901-E-	-111,559,397.30	-111,559,397.30	
	TAES: 75-8308 \ 13	(Medicare Prescription [)rug Account Federal	Sunnlamentary Insura)
	Line: 3000		obs brought fwd, Oct 1	Amounts should be positive
	Ellie. 5000	-13,665	-13.665	
	075-2013-20138	,	,	
	SGL Acct	Dec	Nov	
	4901-B-	-13,665,482.99	-13,665,482.99	
	Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	Ellie. 0000	-13,665	-13,665	
	075-2013-20138	308-000	•	
	SGL Acct	Dec	Nov	
	4901-E-	-13,665,482.99	-13,665,482.99	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Centers for Med	icare and Medicaid Servi	ces	
Acct: Medicare Prescri	iption Drug Account, Fed	leral Supplementary	/ Insura
TAFS: 75-8308 \ 12	(Medicare Prescription D	rug Account, Feder	al Supplementary Insura)
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1 Amounts should be positive
	-78,246	-78,246	
075-2012-201283	308-000		
SGL Acct	Dec	Nov	
4901-B-	-78,246,008.45	-78,246,008.45	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-78,246	-78,246	
075-2012-201283	308-000		
SGL Acct	Dec	Nov	
4901-E-	-78,246,008.45	-78,246,008.45	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	for Children and Families		
Acct: Temporary Assis	stance for Needy Families		
TAFS: 75-1552 \ 12	(Temporary Assistance for	<u>Needy Families)</u>	
Line: 4101	Mand: Outlays from bala	ances	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	
4902-E-	-1,023,162.75	-727,326.73	
Line: 4110	Mand: Outlays, gross (to	otal)	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	
4902-E-	-1,023,162.75	-727,326.73	

OMB Reporting Periods

	Dec	Nov	
ency: 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 \ 09	(Temporary Assistance for	<u>Needy Families)</u>	
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-1,766	65	
075-2009-20091	552-000		
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 (to	otal)	Amounts should be positive
	-1,766	65	
075-2009-20091	552-000		
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	

OMB Reporting Periods

	Dec	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
u: Administration f	or Children and Families		
t: Temporary Assis	stance for Needy Families		
AFS: 75-1552 \ 06	(Temporary Assistance for	Needy Families)	
Line: 4101	Mand: Outlays from bala	ances	Amounts should be positive
	-32		
075-2006-20061	552-000		
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 (to	otal)	Amounts should be positive
	-32		
075-2006-20061	552-000		
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		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration for	or Children and Families		
Acct: Refugee and Entr	ant Assistance		
<u>TAFS: 75-1503 10 \ 12</u>	2 (Refugee and Entrant A	Assistance)	
Line: 4011	Disc: Outlays from bala	inces	Amounts should be positive
	-484	-179	
075-2010-201215	03-000		
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	
TAFC: 75 4500 00 \ 44	(Defusion and Entrant (Angiatan an	
Line: 4011	I (Refugee and Entrant A		Amounts should be positive
Line: 4011	Disc: Outlays from bala -110	-151	Amounts should be positive
075-2009-201115		-151	
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	

OMB 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: Promoting Safe	and Stable Families		
TAFS: 75-1512 \ 12	(Promoting Safe and Stable	<u>e Families)</u>	
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-184		
075-2012-20121	512-000		
SGL Acct	Dec	Nov	
4902-E-	-184,201.40		
Line: 4101	Mand: Outlays from bala	inces	Amounts should be positive
	-46	26	
075-2012-20121	512-000		
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 (to	otal)	Amounts should be positive
	-46	26	
075-2012-20121	512-000		
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		

OMB Reporting Periods

_	Dec	Nov	
-	alth and Human Services		Lines with Abnormal Balances: 234
	for Children and Families		
-	and Stable Families		
	(Promoting Safe and Stabl		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-2	9	
075-2011-20111	512-000		
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		
AFS: 75-1534 \ 12 Line: 4101	(Social Services Block Gra Mand: Outlays from bala -1,579		Amounts should be positive
Line: 4101	Mand: Outlays from bala -1,579	ances	Amounts should be positive
Line: 4101 075-2012-20121	Mand: Outlays from bala -1,579 534-000	ances 939	Amounts should be positive
Line: 4101	Mand: Outlays from bala -1,579 534-000 <u>Dec</u>	ances 939 <u>Nov</u>	Amounts should be positive
Line: 4101 075-2012-20121 SGL Acct	Mand: Outlays from bala -1,579 534-000	ances 939	Amounts should be positive
Line: 4101 075-2012-20121 SGL Acct 4802-B-	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10	ances 939 <u>Nov</u> -97,045.10	Amounts should be positive
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E-	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10	ances 939 <u>Nov</u> -97,045.10 97,045.10	Amounts should be positive
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E-	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10	ances 939 -97,045.10 97,045.10 939,801.52 -359.39	Amounts should be positive
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E-	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12	ances 939 -97,045.10 97,045.10 939,801.52 -359.39	
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E-	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579	ances 939 -97,045.10 97,045.10 939,801.52 -359.39 otal)	
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579	ances 939 -97,045.10 97,045.10 939,801.52 -359.39 otal)	
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110 075-2012-20121	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579 534-000	ances 939 <u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39 otal) 939	
Line: 4101 075-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- Line: 4110 075-2012-20121 SGL Acct	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579 534-000 <u>Dec</u>	ances 939 <u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39 otal) 939	
Line: 4101 O75-2012-20121 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110 O75-2012-20121 SGL Acct 4802-B-	Mand: Outlays from bala -1,579 534-000 <u>Dec</u> -97,045.10 97,045.10 -1,579,197.12 Mand: Outlays, gross (to -1,579 534-000 <u>Dec</u> -97,045.10	ances 939 <u>Nov</u> -97,045.10 97,045.10 939,801.52 -359.39 otal) 939 <u>Nov</u> -97,045.10	

OMB Reporting Periods

cy: Department of Hea	<u>Dec</u> Ith and Human Services	Nov	Lines with Abnormal Balances: 234
eau: Administration for Children and Families			
Acct: Children and Far	nilies Services Programs	3	
<u>TAFS: 75-1536 \ X (0</u>	Children and Families Se	<u>rvices Programs)</u>	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-7	-7	
075X-1536-000			
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	
TAFS: 75-1536 \ 12 ((Children and Families S	ervices Programs)	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-1,902	2,331	
075-2012-20121	,	2,331	
075-2012-201215 SGL Acct	,	2,331 <u>Nov</u>	
	536-000		
SGL Acct	536-000 <u>Dec</u>	Nov	
<u>SGL Acct</u> 4802-B-	536-000 <u>Dec</u> -15,639,392.34	<u>Nov</u> -15,639,392.34	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families	i	
Acct: Children and Far	nilies Services Programs	6	
<u>TAFS: 75-1536 \ 11 </u>	(Children and Families S	<u>ervices Programs)</u>	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	42	42	
075-2011-20111	536-000		
SGL Acct	Dec	Nov	
4221-B-	42,347.60	42,347.60	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	42	42	
075-2011-20111	536-000		
SGL Acct	Dec	Nov	
4221-E-	42,347.60	42,347.60	
Line: 4011	Disc: Outlays from bal	ances	Amounts should be positive
	-718	287	
075-2011-20111	536-000		
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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of He	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration	for Children and Families		
•	oster Care and Permanency		
<u> TAFS: 75-1545 \ 15</u>	(Payments to States for Fo	oster Care and Permanency)	
Line: 1029		es withdrawn to Treasury	Amounts should be negative
	57,825	57,825	
075-2015-20151	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	
075-2015-20151	545-000		
SGL Acct	Dec	Nov	
4351-E-	57,824,838.00	57,824,838.00	
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
	-1,536	43,830	
075-2015-20151	545-000		
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	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 234
Bureau: Administration f	or Children and Families	5	
Acct: Payments for Fo	ster Care and Permanen	су	
TAFS: 75-1545 \ 12	(Payments to States for I	Foster Care and Perma	nency)
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-1,333	-1,333	
075-2012-20121	545-000		
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	obligations	Amounts should be positive
	-309	-301	
075-2012-20121	545-000		
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 ba	alances	Amounts should be positive
	-1,028	-1,032	
075-2012-20121	545-000		
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	

OMB Reporting Periods

	Dec	Nov	
Department of Hea	alth and Human Services	;	Lines with Abnormal Balances: 234
u: Administration f	or Children and Families	5	
t: Payments for Fo	ster Care and Permanen	су	
Line: 4110	Mand: Outlays, gross		Amounts should be positive
	-1,028	-1,032	
075-2012-20121	545-000		
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 Fe		
Line: 3050	Ob Bal: EOY: Unpaid	-	Amounts should be positive
	-406	203	
075-2011-20111	546-000		
SGL Acct	Dec	Nov	
4801-E-	202,719.26	202,719.26	
4871-E-	-608,262.00		
Line: 4101	Mand: Outlays from ba	alances	Amounts should be positive
	-1	-1	
075-2011-20111	546-000		
SGL Acct	Dec	Nov	
4802-B-	-25,628.42	-25,628.42	
4802-E-	23,940.73	24,026.76	
4902-E-	668.69	582.66	
Line: 4110	Mand: Outlays, gross	(total)	Amounts should be positive
	-1	-1	
075-2011-20111	546-000		
SGL Acct	Dec	Nov	
4802-B-	-25,628.42	-25,628.42	
4802-E-	23,940.73	24,026.76	

OMB Reporting Periods

	Dec	Nov	
	ent of Health and Human Service		Lines with Abnormal Balances: 234
	istration for Children and Familie	-	
Acct: Payme	nts for Foster Care and Permaner	псу	
Bureau: Admin	istration for Community Living		
	and Disability Services Programs		
	142 \ 11 (Aging and Disability Se		
Line	: 3060 Ob Bal: SOY: Uncoll	pymt Fed src brought fv	rd Oct 1 Amounts should be negative
	144	144	
075-201	1-20110142-000		
SGL Acc	<u>t</u> <u>Dec</u>	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	pymt, Fed src, EOY	Amounts should be negative
	144	144	
075-201	1-20110142-000		
SGL Acc	<u>t</u> <u>Dec</u>	Nov	
4221-E-	108,603.54	108,603.54	
4221-E-	-0.77	-0.77	
4251-E-	34,987.15	34,987.15	

OMB Reporting Periods

		Dec	Nov	
Agency:	Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Burea	u: Departmental Ma	anagement		
Acc	t: General Departm	ental Management		
I	AFS: 75-0120 \ 15	General Departmental Mana	agement)	
	Line: 1033	Unob Bal: Recov of prior	year paid obligations	Amounts should be positive
_		-2	-2	
	075-2015-20150	120-000		
	SGL Acct	Dec	Nov	
	4972-E-	-1,698.90	-1,698.90	
	Line: 1093	Exp Unob Bal: Recov of p	rior vear paid ob	Amounts should be positive
		-2	-2	
	075-2015-20150 ⁻	120-000		
	SGL Acct	Dec	Nov	
	4972-E-	-1,698.90	-1,698.90	
_	Line: 4033	Disc: Offsets, BA and OL:	Collections nonEed srcs	Amounts should be negative
		2 2		
Γ	075-2015-20150*	120-000		
	SGL Acct	Dec	Nov	
	4972-E-	1,698.90		
_	Line: 4054	Disc: Offset, BA: Recov, p	prior year paid obs exp	Amounts should be positive
	Line. 4034	-2	-2	
Г	075-2015-20150 ⁻		2	
			Nov	
	SGL Acct	<u>Dec</u>	<u>Nov</u>	
	4972-E-	-1,698.90	-1,698.90	

OMB Reporting Periods

	Dec	Nov		
cy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234	
reau: Departmental Ma	anagement			
Acct: General Departm	ental Management			
TAFS: 75-0120 \ 11	(General Departmental Ma	nagement)		
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fed srcs	Amounts should be negative	
	1,593	-578		
075-2011-20110	120-000			
SGL Acct	Dec	Nov		
4252-E-	1,593,164.83			
4252-E-		-415,209.80		
4202-E-		-413,203.00		
4252-E- 4972-E-		-162,779.88		
4972-E-		-162,779.88		
4972-E- TAFS: 75-3965 \ X (0	-	-162,779.88 , Departmental Management)		
4972-E-	Ob Bal: SOY: Unpaid of	-162,779.88 . Departmental Management) pos brought fwd, Oct 1	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (6 Line: 3000	Ob Bal: SOY: Unpaid ob -35	-162,779.88 , Departmental Management)	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (0	Ob Bal: SOY: Unpaid ob -35	-162,779.88 . Departmental Management) pos brought fwd, Oct 1	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (6 Line: 3000	Ob Bal: SOY: Unpaid ob -35	-162,779.88 . Departmental Management) pos brought fwd, Oct 1	Amounts should be positive	
4972-E- <u>TAFS: 75-3965 \ X ((</u> Line: 3000 075X-3965-000	Ob Bal: SOY: Unpaid ob -35	-162,779.88 . Departmental Management) ps brought fwd, Oct 1 -35	Amounts should be positive	
4972-E- TAFS: 75-3965 \ X (0 Line: 3000 075X-3965-000 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid of -35 Dec -34,665.88	-162,779.88 , Departmental Management) ps 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 ob -35 Dec	-162,779.88 , Departmental Management) ps brought fwd, Oct 1 -35 Nov -34,665.88	Amounts should be positive 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 ob -35 Dec -34,665.88 Disc: Outlays from balar -35	-162,779.88 . Departmental Management) os brought fwd, Oct 1 -35 Nov -34,665.88 nces		
4972-E- TAFS: 75-3965 \ X (0 Line: 3000 075X-3965-000 <u>SGL Acct</u> 4801-B- Line: 4011	Ob Bal: SOY: Unpaid ob -35 Dec -34,665.88 Disc: Outlays from balar -35	-162,779.88 . Departmental Management) os brought fwd, Oct 1 -35 Nov -34,665.88 nces		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 234
Bureau: Program Suppor	rt Center		
Acct: Miscellaneous Tr	rust Funds		
<u>TAFS: 75-8248 \ X_(N</u>	National Institutes of Hea	alth Unconditional Gift Fur	<u>id)</u>
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-2,740	-2,740	
075X-8248-000	I		
SGL Acct	Dec	Nov	
4801-B-	-31,622,962.63	-31,622,962.63	
4901-B-	28,883,416.38	28,883,416.38	
4661 B	20,000,410.00	20,000,110.00	
Line: 3050	Ob Bal: EOY: Unpaid		Amounts should be positive
	• •		Amounts should be positive
	Ob Bal: EOY: Unpaid -2,852	obligations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid -2,852	obligations	Amounts should be positive
Line: 3050 075X-8248-000	Ob Bal: EOY: Unpaid -2,852	obligations -1,961	Amounts should be positive
Line: 3050 075X-8248-000 SGL Acct	Ob Bal: EOY: Unpaid -2,852 <u>Dec</u>	obligations -1,961 <u>Nov</u>	Amounts should be positive
Line: 3050 075X-8248-000 <u>SGL Acct</u> 4801-E-	Ob Bal: EOY: Unpaid -2,852 <u>Dec</u> -31,692,151.45	obligations -1,961 <u>Nov</u> -31,427,583.79	Amounts should be positive
Line: 3050 075X-8248-000 <u>SGL Acct</u> 4801-E- 4871-E-	Ob Bal: EOY: Unpaid -2,852 <u>Dec</u> -31,692,151.45 -7,648.78	obligations -1,961 <u>Nov</u> -31,427,583.79 -7,648.78	Amounts should be positive
Line: 3050 075X-8248-000 SGL Acct 4801-E- 4871-E- 4881-E-	Ob Bal: EOY: Unpaid -2,852 <u>Dec</u> -31,692,151.45 -7,648.78 6,931.95	obligations -1,961 -31,427,583.79 -7,648.78 6,931.95	Amounts should be positive

OMB 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 Inspecte	or General		
<u>TAFS: 75-0128 14 \ 1</u>	5 (Office of the Inspector Gene	<u>eral)</u>	
Line: 4101	Mand: Outlays from balances	;	Amounts should be positive
	-1	-1	
075-2014-201501	28-000		
SGL Acct	Dec	Nov	
4902-E-	-929.24	-929.24	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-1	-1	
075-2014-201501	28-000		
SGL Acct	Dec	Nov	
4902-E-	-929.24	-929.24	

OMB Reporting Periods

	Dec	Nov	
y: Department of Hor	meland Security		Lines with Abnormal Balances: 30
-	anagement and Operations	5	
ct: Departmental Op			
	4 (Office of the Undersec	retary for Management)	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-71	-86	
070-2012-20140	111-000		
SGL Acct	Dec	Nov	
4802-B-	-43,764.38	-43,764.38	
4802-E-	43,764.38	43,764.38	
4902-E-	-71,013.24	-86,198.99	
	5 (Office of the Chief Fina		
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-89	-89	
070-2014-20150	112-000		
SGL Acct	Dec	Nov	
4902-E-	-88,793.07	-88,793.07	
TAES: 70-0112 \ 11	(Office of the Chief Financ	ial Officer)	
Line: 4011	Disc: Outlays from balar		Amounts should be positive
Line: 4011	-34	-34	
070-2011-20110			
SGL Acct	Dec	Nov	
4902-E-	-34,035.46	-34,081.88	
1002 2	0 1,000110	01,001.00	
cct: Gifts and Donation	ons		
TAFS: 70-8244 \ X (0	Gifts and Donations)		
Line: 1101	BA: Disc: Appropriation	(special or trust fund)	Amounts should be positive
	-14	-14	
070X-8244-000			
SGL Acct	Dec	Nov	
<u>SGL AUGI</u>			

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Homeland Se	ecurity		Lines with Abnormal Balances: 30
Bureau: U.S. Customs and Border	Protection		
Acct: U.S. Customs Refunds, Tr	ansfers and Expenses,	Unclaimed and Aban	
TAFS: 70-8789 \ X (US Custor	ns Refunds, Transfers	and 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		

OMB Reporting Periods

Agency: Department of Homeland Security Lines with Abnormal Balances: 20 Bureau: Immigration and Customs Enforcement Acct: Immigration and Customs Enforcement TAFS: 70-0540 16 \17. (Salaries and Expenses. Immigration and Customs Enforcement) Line: 30° Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 39 070-2016-20170540-000 SGL Acct Deg Nov 4001-E. 7.751.23 4001-E. 7.751.23 4001-E. 5.498.79 TAFS: 70-0540 15 \19. (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 070-2015-20190540-000 SGL Acct Deg Nov 4001-E. 1.755.37 TAFS: 70-0540 15 \19. (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 070-2015-20190540-000 SGL Acct Deg Nov 4001-E. 1.755.37 TAFS: 70-0540 12 \13. (Salaries and Expenses. Immigration and Customs Enforcement) Line: 40 Deg Nov 4001-E. 1.755.37 TAFS: 70-0540 12 \13. (Salaries and Expenses. Immigration and Customs Enforcement) Line: 40 Deg Nov 4001-E. 5.709.78 4002-E. 5.709.78		Dec	Nov	
Act: Immigration and Customs Enforcement TAFS: 70-0540 16 \ 17 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations -2 39 070-2016-20170540-000 SGL Accd Dec SGL Accd Dec Nov 4801-E- -7,751.23 -39 4901-E- 5,498.79 Amounts should be positive TAFS: 70-0540 15 \ 19 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 Or0-2015-20190540-000 SGL Accd Dec Nov 4801-E- -1,755.37 Amounts should be positive -2 Or0-2015-20190540-000 SGL Accd Dec Nov 4801-E- -1,755.37 Amounts should be positive - Of 70-2012-20130540-000 SGL Accd Dec - - Of 20-5000 SGL Accd Mounts should be positi	gency: Department of Hor	meland Security		Lines with Abnormal Balances: 30
TAFS: 70-0540 16 \ 17 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 39 SGL Acct Dec Nov 4801-E- 39,053.99 4901-E- 5,498.79 TAFS: 70-0540 15 \ 19 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Dec Nov 4801-E- -7,751.23 4901-E- 5,498.79 TAFS: 70-0540 15 \ 19 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Dea: EOY: Unpaid obligations Amounts should be positive -2 Or0-2015-20190540-000 SGL Acct Dec Nov 4001-E- -1,755.37 Amounts should be positive Of 0-2012-20130540-000 SGL Acct Dec Nov 4001-E- -1,755.37 Amounts should be positive Of 0-2012-20130540-000 SGL Acct Dec Nov 4902-E-	Bureau: Immigration and	I Customs Enforcement		
$ \begin{array}{c c c c c c } Line: 305 & Ob Bal: EOY: Unpaid obligations & Amounts should be positive \\ \hline 2 & 39 \\ \hline \\ \hline \\ \hline \\ \hline \\ SGL Acct & \underline{Dec} & \underline{Nov} \\ 4801-E & 39,053.99 \\ 4801-E & -7,751.23 \\ 4901-E & 5,498.79 \\ \hline \\ \hline \\ \hline \\ TAFS: 70-0540 15 \ 19 \ (Salaries and Expenses. Immigration and Customs Enforcement) \\ Line: 305 & Ob Bal: EOY: Unpaid obligations & Amounts should be positive \\ \hline \\ $	Acct: Immigration and	Customs Enforcement		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	<u>TAFS: 70-0540 16 \ 1</u>	7 (Salaries and Expenses,	Immigration and Custon	ns Enforcement)
	Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
$\frac{SGL Acct}{4801-E} & Nov}{39,053.99}$ $\frac{4801-E}{4801-E} & -7,751.23}{4901-E} & -7,751.23}$ $\frac{4901-E}{5,498.79}$ $\frac{TAFS: 70-0540 15 \setminus 19 (Salaries and Expenses, Immigration and Customs Enforcement)}{2}$ $\frac{1}{2}$		-2	39	
$\begin{array}{c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $	070-2016-20170	540-000		
$\frac{4801-E}{4901-E} - \frac{-7,751.23}{5,498.79}$ TAFS: 70-0540 15 \ 19 (Salaries and Expenses, Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 TOTO-2015-20190540-000 SGL Acct Dec Nov 4801-E1,755.37 TAFS: 70-0540 12 \ 13 (Salaries and Expenses, Immigration and Customs Enforcement) Line: 4011 Disc: Outlays from balances Amounts should be positive -6 1 TOTO-2012-20130540-000 SGL Acct Dec Nov -6 1 TOTO-2012-20130540-000 SGL Acct Dec Nov 4902-E - 507.24 COULTING COULTING	SGL Acct	Dec	Nov	
$\frac{4901 \text{ E} \qquad \textbf{5,498.79}}{\textbf{IAFS: 70-0540 15 \ 19} (Salaries and Expenses. Immigration and Customs Enforcement)} \\ Line: 305 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 $	4801-E-		39,053.99	
TAFS: 70-0540 15 \ 19 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 -2 O70-2015-20190540-000 SGL Acct Dec Nov 4801-E- -1,755.37 TAFS: 70-0540 12 \ 13 (Salaries and Expenses. Immigration and Customs Enforcement) Line: 4011 Disc: Outlays from balances Amounts should be positive -6 1 O70-20130540-000 SGL Acct Dec Nov 4902-E- 507.24	4801-E-	-7,751.23		
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2 -2 070-2015-20190540-000 SGL Acct Dec Nov 4801-E- -1,755.37 -1,755.37 -1,755.37 TAFS: 70-0540 12 \ 13 (Salaries and Expenses, Immigration and Customs Enforcement) Line: 4011 Disc: Outlays from balances Amounts should be positive -6 1 Orto-2012-2013 - 0540-000 SGL Acct Dec Nov 4902-E- 507.24	4901-E-	5,498.79		
4801-E- -1,755.37 TAFS: 70-0540 12 \ 13 (Salaries and Expenses, Immigration and Customs Enforcement) Line: 4011 Disc: Outlays from balances -6 1 O70-2012-2013 - 0540-000 SGL Acct Dec 4902-E- 507.24				<u> </u>
TAFS: 70-0540 12 \ 13 (Salaries and Expenses, Immigration and Customs Enforcement) Line: 4011 Disc: Outlays from balances Amounts should be positive -6 1 O70-2012-2013 - 0540-000 SGL Acct Dec Nov 4902-E- 507.24	070-2015-20190	-2 540-000	igations	
4302-E	070-2015-20190 SGL Acct	-2 540-000 <u>Dec</u>	igations	
	070-2015-201903 <u>SGL Acct</u> 4801-E- TAFS: 70-0540 12 \ 1 Line: 4011 070-2012-201303 <u>SGL Acct</u> 4902-E-	-2 540-000 <u>Dec</u> -1,755.37 3 (Salaries and Expenses, Disc: Outlays from baland -6 540-000 <u>Dec</u>	Immigration and Custon ces 1 <u>Nov</u>	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hor	neland Security		Lines with Abnormal Balances: 30
Bureau: Transportation S	Security Administration		
Acct: Aviation Security	/		
<u>TAFS: 70-0541 \ 13</u>	(Federal Air Marshals)		
Line: 4011	Disc: Outlays from balar	ices	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		

OMB Reporting Periods

	Dec	Nov	
ncy: Department of Hor	meland Security		Lines with Abnormal Balances: 30
ureau: Transportation S	Security Administration		
Acct: Aviation Security	y		
	14 (Aviation Security)		
Line: 1033	Unob Bal: Recov of prio	r year paid obligations	Amounts should be positive
	-22	5	
070-2013-20140	550-000		
SGL Acct	Dec	Nov	
4972-E-	-22,473.95		
4972-E-		4,877.79	
Line: 1093	Exp Unob Bal: Recov of	prior year paid ob	Amounts should be positive
	-22	5	
070-2013-20140	550-000		
SGL Acct	Dec	Nov	
4972-E-	-22,473.95		
4972-E-		4,877.79	
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	22	-5	
070-2013-20140	550-000		
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	, prior year paid obs, exp	Amounts should be positive
	-22	5	
070-2013-20140	550-000		
SGL Acct	Dec	Nov	
4972-E-	-22,473.95		
4972-E-		4,877.79	

OMB Reporting Periods

			(
	Dec	Nov	
ency: Department of Hor	meland Security		Lines with Abnormal Balances: 30
Bureau: United States Co	oast Guard		
Acct: Operating Expen	ises		
<u>TAFS: 70-0610 15 \ 1</u>	16 (Operating Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-96	-44	
070-2015-20160	610-000		
SGL Acct	Dec	Nov	
4902-E-	-96,187.04	-43,845.90	
Bureau: United States Se	ecret Service		
Acct: Salaries and Exp	penses		
TAFS: 70-0400 \ 12	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-3	-56	
070-2012-20120	400-000		
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	
TAFC: 70 0400 \ 44			
Line: 4011	(Salaries and Expenses) Disc: Outlays from bala	nces	Amounts should be positive
Line. 4011	-59	5	
070-2011-20110		-	
SGL Acct	Dec	Nov	
4802-B-	-39,595.23	-39,595.23	
4802-E-	39,595.23	39,595.23	
4902-E-	-	4,534.37	
4902-E-		.,	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Homel	and Security		Lines with Abnormal Balances: 30
Bureau: National Protection	and Programs Directorate		
Acct: Management and A	dministration		
<u> TAFS: 70-0566 \ 12 (Sa</u>	laries and Expenses, Office of	the Under Secretary for the Nat)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-2		
070-2012-20120566	-000		
SGL Acct	Dec	Nov	
4902-E-	-1,608.06		

OMB Reporting Periods

	Dec	Nov	
: Department of Hor	meland Security		Lines with Abnormal Balances: 30
	ion and Programs Directo	rate	
	otection and Information S		
	7 (Infrastructure Protectio	•	Security)
Line: 3050	Ob Bal: EOY: Unpaid of		Amounts should be positive
	-1	-	
070-2016-20170	565-000		
SGL Acct	Dec	Nov	
4801-E-	-665.87		
<u>TAFS: 70-0565 11 \ 1</u> Line: 4011	I2 (Infrastructure Protection Disc: Outlays from balan		<u>Security</u> Amounts should be positive
Line. 4011	-510	-417	Amounts should be positive
070-2011-20120		-417	
	_	Nau	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4802-B-	-685,793.61	-685,793.61	
4802-E- 4902-E-	99,642.13	99,642.13 168,734.94	
4902-L-	76,210.74	100,734.94	
TAFS: 70-0565 10 \ 1	1 (Infrastructure Protection	on and Information	Security)
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-484	-867	
070-2010-20110	565-000		
SGL Acct	Dec	Nov	
4802-B-	-11,329.07	-11,329.07	
4802-E-	11,329.07	11,329.07	
4902-E-	-484,383.36	-866,928.51	
	Infrastructure Protection a		
Line: 3050	Ob Bal: EOY: Unpaid of	-	Amounts should be positive
	-768	-477	
070X-0565-000			
SGL Acct	Dec	<u>Nov</u>	
4801-E-	-767,673.48	-476,647.02	

OMB Reporting Periods

	<u>Dec</u>	Nov	
ncy: Department of Hon	neland Security		Lines with Abnormal Balances: 30
ureau: National Protecti	ion and Programs Directo	orate	
Acct: Infrastructure Pre	otection and Information	Security	
TAFS: 70-0565 \ 13 (Infrastructure Protection	and Information Security)	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-634	82	
070-2013-201305	565-000		
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		
	-7	-39	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
070-2012-201205			
SGL Acct	Dec	Nov	
4802-B-	-175,143.74	-175,143.74	
4802-E-	175,143.74	175,143.74	
4902-E-	-7,400.82	-39,147.19	
4302 L	-7,400.02	-55,147.15	
Acct: Office of Biometr	ic Identity Management		
	ric Identity Management	ity Management)	
<u> TAFS: 70-0521 \ 14 (</u>	Office of Biometric Identi		Amounts should be positive
	• •		Amounts should be positive
<u> TAFS: 70-0521 \ 14 (</u>	(Office of Biometric Identi Disc: Outlays from bala -5,432	ances	Amounts should be positive
<u>TAFS: 70-0521 \ 14 (</u> Line: 4011	(Office of Biometric Identi Disc: Outlays from bala -5,432 521-000	ances	Amounts should be positive
<u>TAFS: 70-0521 \ 14 (</u> Line: 4011 070-2014-201405	(Office of Biometric Identi Disc: Outlays from bala -5,432	ances -2,646	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
gency: 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 Admini	istration)	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-124	-119	
070-2013-20130	564-000		
SGL Acct	Dec	Nov	
4801-E-	276,361.70	281,562.07	
4871-E-	-400,687.89	-400,686.89	
TAFS: 70-0564 \ 12	United States Fire Admini		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-226	-218	
070-2012-20120	564-000		
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			
	Citizenship and Immigrat	ion Services)	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-102		
070-2012-201203	300-000		
SGL Acct	Dec	Nov	
4902-E-	200	2.37	
4902-E-	-102,047.63	2.01	
4002-2-	-102,047.03		

OMB Reporting Periods

		Dec	Nov	
Agency:	Department of Hom	neland Security		Lines with Abnormal Balances: 30
Burea	u: Federal Law Enfo	orcement Training Center		
Acc	t: Acquisitions, Cor	nstruction, Improvements ar	nd Related Expen	ises
\mathbf{L}	AFS: 70-0510 \ 15 (.	Acquisition, Construction, I	mprovements and	d Related Expenses - F)
	Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
		-4	12	
	070-2015-201505	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	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Hou	ising and Urban Developm	nent	Lines with Abnormal Balances: 6
Bureau: Community Plan	ning and Development		
Acct: Homeless Assist			
	1 (Homelessness Prevent		
Line: 3050	Ob Bal: EOY: Unpaid ob	-	Amounts should be positive
	-3,727	-3,729	
086-2009-20110	193-000		
SGL Acct	Dec	Nov	
4801-E-	29,588.77	28,292.33	
4871-E-	-3,757,086.21	-3,757,086.21	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-30	-28	
086-2009-20110	193-000		
SGL Acct	Dec	Nov	
4902-E-	-29,713.77	-28,417.33	
Bureau: Housing Program			
Acct: Housing for Pers		<u>vith Disabilities)</u>	
Acct: Housing for Pers	ons with Disabilities		Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011	ons with Disabilities 6 (Housing for Persons w Disc: Outlays from balar -33		Amounts should be positive
Acct: Housing for Pers TAFS: 86-0237 13 \ 1	ons with Disabilities 6 (Housing for Persons w Disc: Outlays from balar -33	nces	Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011	ons with Disabilities 6 (Housing for Persons w Disc: Outlays from balar -33	nces	Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160	ons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar -33 237-000	-45	Amounts should be positive
Acct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-20160 SGL Acct 4902-E-	ons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar -33 237-000 <u>Dec</u> -33,037.00	-45 Nov	Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160; <u>SGL Acct</u> 4902-E- Bureau: Management and	tons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar -33 237-000 <u>Dec</u> -33,037.00 d Administration	-45 Nov	Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160: <u>SGL Acct</u> 4902-E- Bureau: Management and Acct: Administrative S	ons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar -33 237-000 <u>Dec</u> -33,037.00 d Administration upport Offices	-45 -45 <u>Nov</u> -44,634.00	Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160 <u>SGL Acct</u> 4902-E- Bureau: Management and Acct: Administrative S <u>TAFS: 86-0335 \ 14</u>	cons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar -33 237-000 <u>Dec</u> -33,037.00 d Administration upport Offices (Administration, Operation)	-45 -45 -44,634.00	
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160 <u>SGL Acct</u> 4902-E- Bureau: Management and Acct: Administrative S	tons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar <u>-33</u> 237-000 <u>Dec</u> <u>-33,037.00</u> d Administration upport Offices (Administration, Operation Disc: Offsets, BA and O	-45 -45 -44,634.00 -44,634.00 L: Collections fm Fed srcs	Amounts should be positive
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160 <u>SGL Acct</u> 4902-E- Bureau: Management and Acct: Administrative S <u>TAFS: 86-0335 \ 14</u>	tons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar <u>-33</u> 237-000 <u>Dec</u> <u>-33,037.00</u> d Administration upport Offices (Administration, Operation Disc: Offsets, BA and O <u>396</u>	-45 -45 -44,634.00	
Acct: Housing for Pers <u>TAFS: 86-0237 13 \ 1</u> Line: 4011 086-2013-20160: <u>SGL Acct</u> 4902-E- Bureau: Management and Acct: Administrative S <u>TAFS: 86-0335 \ 14</u> Line: 4030 086-2014-20140:	cons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar <u>-33</u> 237-000 <u>Dec</u> <u>-33,037.00</u> d Administration upport Offices (Administration, Operation Disc: Offsets, BA and O <u>396</u> 335-000	Nov -44,634.00 As and Management) L: Collections fm Fed srcs 396	
Acct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-20160 SGL Acct 4902-E- Bureau: Management and Acct: Administrative S TAFS: 86-0335 \ 14 (Line: 4030	tons with Disabilities <u>6 (Housing for Persons w</u> Disc: Outlays from balar <u>-33</u> 237-000 <u>Dec</u> <u>-33,037.00</u> d Administration upport Offices (Administration, Operation Disc: Offsets, BA and O <u>396</u>	-45 -45 -44,634.00 -44,634.00 L: Collections fm Fed srcs	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Hor	using and Urban Developm	ent	Lines with Abnormal Balances: 6
Bureau: Management an	d Administration		
Acct: Public and India	n Housing Personnel Com	pensation and Ben	efits
TAFS: 86-0337 \ 11	(Public and Indian Housing	Personnel Compe	ensation and Benefits)
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1 Amounts should be positive
	-930	-930	
086-2011-20110	337-000		
SGL Acct	Dec	Nov	
4901-B-	-930,309.88	-930,309.88	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-930	-930	
086-2011-20110	337-000		
SGL Acct	Dec	Nov	
4901-E-	-930,309.88	-930,309.88	

OMB 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		
	lanagement of Lands an		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-459,657	71,424	
014X-1109-000			
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		
TAES: 14 1100 \ 15 /	Management of Lands a	nd Bacouroos)	
Line: 2403			Amounto abould be positive
Line. 2403	Unob Bal: Unapportion -5		Amounts should be positive
014-2015-201511	-		
SGL Acct	Dec	Nov	
4650-E-	-5,326.47	1107	
4000 E	-5,520.47		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-5		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of the	Interior		Lines with Abnormal Balances: 12
Bureau: Bureau of Land I	Management		
Acct: Permanent Opera	ating Funds		
<u> TAFS: 69-14-5232 \ X</u>	(Southern Nevada Public	Land Management)	
Line: 4101	Mand: Outlays from bala	nces	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 (to	tal)	Amounts should be positive
	-36	-37	
014-069X-5232-	-005		
SGL Acct	Dec	Nov	
4902-E-	-35,886.26	-36,886.26	
Acct: Helium Fund			
<u>TAFS: 14-4053 \ X (H</u>	Helium Fund)		
Line: 1802	-	h: Previously unavailable	Amounts should be positive
Line. 1002	-3,413		
014X-4053-000			
SGL Acct	Dec	Nov	
4384-E-	-3,412,541.00		

OMB Reporting Periods

	Dec	Nov	
y: Department of the	Interior		Lines with Abnormal Balances: 12
eau: Bureau of Recla			
cct: Water and Relate	ed Resources		
TAFS: 14-5058 \ X (Operation, Maintenance, and	d Replacement of Project	Works, North)
Line: 1201	BA: Mand: Appropriation	(special or trust fund)	Amounts should be positive
	-3	-3	
014X-5058-000	0		
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	
-J04-L-	-30.33	-30.39	
4384-E-	56.39	56.39	
4384-E-	56.39 ish and Wildlife Service		
4384-E- eau: United States Fi cct: Resource Manag	56.39 ish and Wildlife Service gement		
4384-E- eau: United States Fi cct: Resource Manag TAFS: 14-1611 \ 15	56.39 ish and Wildlife Service gement (Resource Management)	56.39	Amounts should be positive
4384-E- eau: United States Fi cct: Resource Manag	56.39 ish and Wildlife Service gement	56.39	Amounts should be positive
4384-E- eau: United States Fi cct: Resource Manag TAFS: 14-1611 \ 15	56.39 ish and Wildlife Service gement (Resource Management) Unob Bal: Unapportioned -2	56.39 : Other	Amounts should be positive
4384-E- eau: United States Fi cct: Resource Manage <u>TAFS: 14-1611 \ 15</u> Line: 2403	56.39 ish and Wildlife Service gement (Resource Management) Unob Bal: Unapportioned -2	56.39 : Other	Amounts should be positive
4384-E- eau: United States Fi cct: Resource Manag <u>TAFS: 14-1611 \ 15</u> Line: 2403 014-2015-20151	56.39 ish and Wildlife Service gement (Resource Management) Unob Bal: Unapportioned -2 1611-000	56.39 : Other -2	Amounts should be positive
4384-E- eau: United States Fi cct: Resource Manag <u>TAFS: 14-1611 \ 15</u> Line: 2403 014-2015-20151 <u>SGL Acct</u>	56.39 ish and Wildlife Service gement (Resource Management) Unob Bal: Unapportioned -2 1611-000 <u>Dec</u>	56.39 : Other -2 <u>Nov</u>	Amounts should be positive Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Department of the	Interior		Lines with Abnormal Balances: 12
Bureau: Bureau of Indian	Affairs and Bureau of India	an Education	
Acct: Operation of Indi	an Programs		
<u>TAFS: 14-2100 13 \ 1</u>	5 (Operation of Indian Proc	grams)	
Line: 2403	Unob Bal: Unapportioned	: Other	Amounts should be positive
	-160	-80	
014-2013-201521	100-000		
SGL Acct	Dec	Nov	
4650-E-	-159,695.27	-80,055.75	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-160	-80	
<u>TAFS: 14-2101 09 \ 1</u>	1 (Operation of Indian Proc	grams, Recovery Act)	
Line: 4030	Disc: Offsets, BA and OL:	: Collections fm Fed srcs	Amounts should be negative
	1	1	
014-2009-201121	101-000		
SGL Acct	Dec	Nov	
4222-B-	1,335.87	1,335.87	

OMB Reporting Periods

	Dec	Nov	
Agency: Department	of Justice		Lines with Abnormal Balances: 26
Bureau: General A	dministration		
Acct: Salaries ar	-		
	<u>3 11 (Salaries and Expenses)</u>		
Line: 30		-	Amounts should be positive
	-36	-36	
015-2011-20	0110129-000		
SGL Acct	Dec	Nov	
4901-B-	-36,419.45	-36,419.45	
Line: 30	050 Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-36	-36	
015-2011-20	0110129-000		
SGL Acct	Dec	Nov	
4901-E-	-70,330.51	-36,419.45	
4981-E-	33,911.06		
	rug Intelligence Center	• • •	
	2 \ 12 (National Drug Intelligence	-	A manufacture and a state of the second time.
Line: 30		•	Amounts should be positive
045 2042 20	-6	-6	
SGL Acct	Dec	Nov	
4901-B-	-6,402.59	-6,402.59	
Line: 40	Disc: Outlays from balance	ces	Amounts should be positive
	-6	-6	
015-2012-20	0121102-000		
SGL Acct	Dec	Nov	
4902-E-	-6,402.59	-6,402.59	

OMB Reporting Periods

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Just	tice		Lines with Abnormal Balances: 26
Bureau: Legal Activities a	and U.S. Marshals		
Acct: Salaries and Exp	enses, General Legal Activ	ities	
TAFS: 15-0128 13 \ 1	4 (Salaries and Expenses,	General Legal Activi	ies)
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-3	3	
015-2013-201401	128-000		
SGL Acct	Dec	Nov	
4902-E-		2,963.36	
4902-E-	-2,786.64		
Acct: Salaries and Exp	enses, United States Attori	neys	
TAFS: 15-0322 \ 14 (Salaries and Expenses, Un	ited States Attorneys	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	70	-6	
015-2014-201403	322-000		
SGL Acct	Dec	Nov	
4221-E-	75,226.00		
4221-E-		-4,457.62	
4251-E-	-5,090.00	-1,842.38	
		1. 1. O	
	Salaries and Expenses, Un		-
Line: 4011	Disc: Outlays from balan	61	Amounts should be positive
015-2012-201203		01	
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		

OMB Reporting Periods

Dec	Nov	
ice		Lines with Abnormal Balances: 26
nd U.S. Marshals		
enses, United States Mars	hals Service	
5 (Salaries and Expenses,	United States Marsha	is Service)
Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
-25	102	
24-000		
Dec	Nov	
36,337.27	33,388.38	
-7,989.89	-6,426.47	
24.73	24.73	
	74,721.17	
-52,988.42		
-146.57	-22.18	
	ice ind U.S. Marshals enses, United States Marsh <u>5 (Salaries and Expenses,</u> Ob Bal: EOY: Unpaid obl -25 24-000 <u>Dec</u> 36,337.27 -7,989.89 24.73 -52,988.42	ice ind U.S. Marshals enses, United States Marshals Service 5 (Salaries and Expenses, United States Marshal Ob Bal: EOY: Unpaid obligations -25 102 24-000 Dec Nov 36,337.27 33,388.38 -7,989.89 -6,426.47 24.73 24.73 74,721.17 -52,988.42

OMB Reporting Periods

	Dec	Nov	
ency: Department of Jus	stice		Lines with Abnormal Balances: 26
Bureau: Legal Activities	and U.S. Marshals		
Acct: Salaries and Exp	enses, United States Mar	shals Service	
<u>TAFS: 15-0324 \ 13</u>	(Salaries and Expenses, L	Inited States Marshals Serv	<u>ce)</u>
Line: 3000	Ob Bal: SOY: Unpaid o	os brought fwd, Oct 1	Amounts should be positive
	-55	-55	
015-2013-20130	324-000		
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 py	mt Fed src brought fwd Oct 1	Amounts should be negative
	15	15	u u u u u u u u u u u u u u u u u u u
015-2013-20130	324-000		
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 py	mt, Fed src, EOY	Amounts should be negative
	15	949	
015-2013-20130	324-000		
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 bala	nces	Amounts should be positive
	-35	-983	
015-2013-20130	324-000		
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	

OMB Reporting Periods

		Dec	Nov	
Agency	y: Department of Justi	ce		Lines with Abnormal Balances: 26
Bure	eau: Legal Activities an	nd U.S. Marshals		
	ct: Federal Prisoner D			
	TAFS: 15-1020 \ X (Fe	deral Prisoner Detention)		
	Line: 3060	Ob Bal: SOY: Uncoll pym	t 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 pym	it, Fed src, EOY	Amounts should be negative
		19	19	
	015X-1020-000			
	SGL Acct	Dec	Nov	
	4221-E-	19,178.50	19,178.50	
_				
	eau: National Security			
	ct: Salaries and Expe			
	Line: 3090	alaries and Expenses) Ob Bal: EOY: Uncoll pym	t Federa FOV	Amounts should be negative
	Line. 3090	65	35	Allounts should be negative
	015X-1300-000	00		
	SGL Acct	Dec	Nov	
	4221-E-	64,674.39	41,785.00	
	4221-E- 4251-E-	04,074.39	-6,390.61	
	4201-E-		-0,390.01	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Jus	tice		Lines with Abnormal Balances: 26
Bureau: Interagency Law	/ Enforcement		
Acct: Interagency Crim	ne and Drug Enforcement		
<u>TAFS: 15-0323 \ X (I</u>	Interagency Crime and Dru	g Enforcement)	
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-3,907	131	
015X-0323-000			
SGL Acct	Dec	Nov	
4902-E-		131,491.73	
4902-E-	-3,907,058.32		
	//	F _(
	(Interagency Crime and Dr		
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
	3	-309	
015-2012-201203	323-000		
SGL Acct	Dec	Nov	
4221-E-		-312,764.10	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Jus	stice		Lines with Abnormal Balances: 26
Bureau: Drug Enforceme	ent Administration		
Acct: Salaries and Exp	penses		
<u>TAFS: 15-1100 16 \ 1</u>	17 (Salaries and Expense	<u>s)</u>	
Line: 3050	Ob Bal: EOY: Unpaid c	•	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		
TAFS: 15-1100 12 \ 1	3 (Salaries and Expense	s)	
Line: 3000	Ob Bal: SOY: Unpaid c	-	Amounts should be positive
	-17	-17	
015-2012-20131	100-000		
SGL Acct	Dec	Nov	
4801-B-	-17,407.28	-17,407.28	
Line: 3050	Ob Bal: EOY: Unpaid c	bligations	Amounts should be positive
	-17	-17	
015-2012-20131	100-000		
SGL Acct	Dec	Nov	
4801-E-	-17,407.28	-17,407.28	
TAES: 15-1100 \ 11	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
Line. 4011	-230	16	Amounts should be positive
015-2011-20111		10	
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	

OMB Reporting Periods

	Dec	Nov	
: Department of Justi	се		Lines with Abnormal Balances: 26
au: Federal Prison Sy	stem		
ct: Salaries and Expe	nses		
TAFS: 15-1060 15 \ 16	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obligation	ations	Amounts should be positive
	-5		
015-2015-2016106	50-000		
SGL Acct	Dec	Nov	
4901-E-	-5,386.97		
	(Colorian and Evenence)		
	• • •	6	Amounts should be positive
Line. 4011		5	Anounts should be positive
015-2014-2015106			
		News	
		<u>NOV</u>	
4902-E-	-6,038.00		
TAFS: 15-8600 \ X (Vi	olent Crime Reduction Proc	<u>irams)</u>	
Line: 3000	-		Amounts should be positive
	-2	-2	
015X-8600-000			
SGL Acct	Dec	Nov	
4901-B-	-2,355.30	-2,355.30	
l ine: 4011	Disc: Outlays from balance	۹	Amounts should be positive
015X-8600-000			
SGL Acct	Dec	Nov	
4902-E-	-2,355.30	-2,355.30	
	au: Federal Prison Sy ct: Salaries and Expe TAFS: 15-1060 15 \ 16 Line: 3050 015-2015-2016106 SGL Acct 4901-E- TAFS: 15-1060 14 \ 15 Line: 4011 015-2014-2015106 SGL Acct 4902-E- TAFS: 15-8600 \ X (Vi Line: 3000 015X-8600-000 SGL Acct 4901-B- Line: 4011 015X-8600-000 SGL Acct	: Department of Justice au: Federal Prison System ct: Salaries and Expenses TAFS: 15-1060 15 \ 16 (Salaries and Expenses) Line: 3050 Ob Bal: EOY: Unpaid oblig: -5 015-2015-20161060-000 SGL Acct Dec 4901-E- -5,386.97 TAFS: 15-1060 14 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balance -6 015-2014-20151060-000 SGL Acct Dec 4902-E- -6,038.00 TAFS: 15-8600 \ X (Violent Crime Reduction Proc Line: 3000 Ob Bal: SOY: Unpaid obs to -2 015X-8600-000 SGL Acct Dec 4901-B- -2,355.30 Line: 4011 Disc: Outlays from balance -2 015X-8600-000 SGL Acct Dec 4901-B- -2,355.30 Line: 4011 Disc: Outlays from balance -2 015X-8600-000 SGL Acct Dec 4901-B- -2,355.30	Image: Constraint of Justice au: Federal Prison System ct: Salaries and Expenses TAFS: 15-1060 15 \ 16 (Salaries and Expenses) Line: 3050 Ob Bal: EOY: Unpaid obligations -5 015-2015-20161060-000 SGL Acct Dec 4901-E- -5,386.97 TAFS: 15-1060 14 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances -6 015-2014-20151060-000 SGL Acct Dec Nov 4902-E- -6,038.00 -6 TAFS: 15-8600 \ X (Violent Crime Reduction Programs) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2 -2 -2 015 X-8600-000 SGL Acct Dec SGL Acct Dec Nov 4901-B- -2,355.30 -2,355.30 Cols X-8600-000 SGL Acct Dec Nov 4901-B- -2,355.30 -2,355.30 -2,355.30 Line: 4011 Disc: Outlays from balances -2 -2 015 X-8600-000 SGL Acct Dec Nov

OMB Reporting Periods

	Dec	Nov	
Agency: Department	of Justice		Lines with Abnormal Balances: 26
Bureau: Office of J	ustice Programs		
Acct: Crime Victi	ims Fund		
TAFS: 75-15-5	041 \ X (Crime Victims Fund)		
Line: 12	BA: Mand: Appropriatio	ns precluded from obligation	Amounts should be negative
	6,635	6,635	
015-075>	(-5041-016		
SGL Acct	Dec	Nov	
4397-B-	6,635,383.11	6,635,383.11	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Employment and	d Training Administration		
Acct: Training and Em	ployment Services		
<u>TAFS: 16-0174 10 \ 1</u>	1 (Training and Employme	<u>ent Services)</u>	
Line: 4011	Disc: Outlays from balar	ices	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	
<u>SGL Acct</u> 4902-E-	<u>Dec</u> 115,032.92	115,032.92	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Lat	oor		Lines with Abnormal Balances: 39
Bureau: Employment an	d Training Administration		
Acct: Job Corps			
TAFS: 12-16-0181 1	1 \ 12 (Office of Job Corps)	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-2	-1	
016-012-2011-201	20181-000		
SGL Acct	Dec	Nov	
4902-E-	-1,953.75	-1,352.04	
Line: 3000	Ob Bal: SOY: Unpaid of -128	-128	Amounts should be positive
016-2014-20140	181-000		
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 bala	nces	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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Employment and	d Training Administration		
Acct: Community Serv	ice Employment for Older	Americans	
<u>TAFS: 16-0175 13 \ 1</u>	4 (Community Service En	ployment for Older Ame	ricans)
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-1	-1	
016-2013-20140	175-000		
SGL Acct	Dec	Nov	
4902-E-	-510.18	-510.18	
TAFS: 16-0175 12 \ 1	3 (Community Service En	nlovment for Older Ame	irans)
Line: 4011	Disc: Outlays from balar		Amounts should be positive
Ellie. 4011	-15	-15	
016-2012-20130	-	10	
SGL Acct	Dec	Nov	
4902-E-	-15,000.00	-15,000.00	
4002 L	10,000.00	10,000.00	
Acct: Federal Unemplo	oyment Benefits and Allow	ances	
	(Federal Unemployment Be		
Line: 4120		DL: Collections fm Fed srcs	Amounts should be negative
	1,383	1,383	Ŭ
016-2015-20150	326-000		
SGL Acct	Dec	Nov	
4222-B-	1,382,881.53	1,382,881.53	
	(F. J		
	(Federal Unemployment Be	· · · · · ·	A second school die second se
Line: 4120		DL: 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	

OMB Reporting Periods

	Dec	Nov	
: Department of Lab	oor		Lines with Abnormal Balances: 39
au: Employment and	d Training Administration		
ct: Program Admini	stration		
<u> TAFS: 16-0172 15 \ 1</u>	16 (Program Administratio	<u>n)</u>	
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd, Oct 1	Amounts should be positive
	-33	-33	
016-2015-20160	172-000		
SGL Acct	Dec	Nov	
4801-B-	1,180.26	1,180.26	
4901-B-	13,323.92	13,323.92	
4901-B-	-47,149.45	-47,149.45	
Line: 3050	Ob Bal: EOY: Unpaid of	ligations	Amounts should be positive
	-235	-194	
016-2015-20160	172-000		
SGL Acct	Dec	Nov	
4801-E-		4,275.92	
4801-E-	-5.10		
4881-E-	5.10	5.10	
4901-E-	21,282.43	13,254.53	
4901-E-	-255,877.65	-211,910.99	
4971-E-	-0.02	-0.02	
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fed srcs	Amounts should be negative
	334	334	
016-2015-20160	172-000		
SGL Acct	Dec	Nov	
4222-B-	334,218.70	334,218.70	
	15 (Program Administratio	-	
Line: 4030	Disc: Offsets, BA and O 92	L: Collections fm Fed srcs 92	Amounts should be negative
016-2014-20150		92	
SGL Acct	Dec	Nov	
4222-B-	91,612.89	91,612.89	
7222-0-	51,012.09	01,012.00	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Lat	bor		Lines with Abnormal Balances: 39
Bureau: Employment an	d Training Administration		
Acct: Program Admini	istration		
<u>TAFS: 16-0172 13 \ /</u>	14 (Program Administratio	<u>on)</u>	
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fed srcs	Amounts should be negative
	19	19	
016-2013-20140)172-000		
SGL Acct	Dec	Nov	
4222-B-	172,590.57	172,590.57	
4222-E-	-153,717.24	-153,717.24	
Line: 4030 016-2015-20150 <u>SGL Acct</u>	505	L: Collections fm Fed srcs 505 Nov	Amounts should be negative
4222-B-	<u>505,370.20</u>	505,370.20	
<u>TAFS: 16-0172 \ 14</u> Line: 4030	(Program Administration) Disc: Offsets, BA and O 62	L: Collections fm Fed srcs 62	Amounts should be negative
016-2014-20140	0172-000		
SGL Acct	Dec	Nov	
4222-B-	258,327.86	258,327.86	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Employment and	d Training Administration		
Acct: Program Adminis			
TAFS: 16-0172 \ 11	(Program Administration)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-7		
016-2011-20110 ⁴	172-000		
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		
•	Unemployment Trust Fund		
Line: 1102		(previously unavailable)	Amounts should be positive
	-8,580		
016X-8042-000			
SGL Acct	Dec	Nov	
4384-B-	224,006,278.96	224,006,278.96	
4384-E-	-232,586,278.96	-224,006,278.96	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 39
Bureau: Employee Benefi	its Security Administration	n	
Acct: Salaries and Exp	enses		
<u>TAFS: 16-1700 \ 15 (</u>	Salaries and Expenses)		
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fed srcs	Amounts should be negative
	2,730	2,730	
016-2015-201517	700-000		
SGL Acct	Dec	Nov	
4222-B-	2,729,625.73	2,729,625.73	
· · · · · · · · · · · · · · · · · · ·	Salaries and Expenses)		
Line: 4030		L: Collections fm Fed srcs	Amounts should be negative
	15	15	
016-2014-201417	700-000		
SGL Acct	Dec	Nov	
4222-B-	40,955.64	40,955.64	
4222-E-	-25,835.07	-25,835.07	
Bureau: Office of Worker		าร	
Acct: Salaries and Exp	enses		
<u>TAFS: 16-0163 \ 12 (</u>	Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-10	-10	
016-2012-201201	163-000		
SGL Acct	Dec	Nov	

OMB Reporting Periods

with Abnormal Balances: 39

OMB Reporting Periods

		Dec	Nov	
Agency:	Department of Lab	or		Lines with Abnormal Balances: 39
Burea	u: Office of Labor M	lanagement Standards		
Acc	t: Salaries and Exp	enses		
I	AFS: 16-0150 \ 14 (Salaries and Expenses)		
	Line: 4011	Disc: Outlays from balances	6	Amounts should be positive
		-1	-1	
	016-2014-201401	150-000		
	SGL Acct	Dec	Nov	
	4902-E-	-990.27	-990.27	
I	Line: 4011	Salaries and Expenses) Disc: Outlays from balances -8	3	Amounts should be positive
	016-2013-201301			
	SGL Acct	Dec	<u>Nov</u>	
L	4902-E-	-7,903.40		
т	AFS: 16-0150 \ 12 (Salaries and Expenses)		
-	Line: 3050	Ob Bal: EOY: Unpaid obliga	itions	Amounts should be positive
		-23	5	
Γ	016-2012-201201	150-000		
	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	

OMB Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Labo	or		Lines with Abnormal Balances: 39
Bureau: Occupational Sat	fety and Health Administ	ation	
Acct: Salaries and Expe	enses		
TAFS: 16-0400 \ 13 (Salaries and Expenses)		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-32	35	
016-2013-201304	00-000		
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 Expo <u>TAFS: 16-1200 \ 12 (</u> Line: 4011		nces	Amounts should be positive
	-11	-11	
016-2012-201212	200-000		
SGL Acct	Dec	Nov	
4902-E-	-10,833.82	-10,833.82	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Lab	bor		Lines with Abnormal Balances: 39
Bureau: Bureau of Labo	r Statistics		
Acct: Salaries and Exp	penses		
<u>TAFS: 16-0200 \ 16</u>	(Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	14	2	
016-2016-20160)200-000		
SGL Acct	Dec	Nov	
4221-E-	13,650.00	1,900.00	
	(Salaries and Expenses)		
Line: 4030	,	L: Collections fm Fed srcs	Amounts should be negative
	355		
016-2015-20150)200-000		
SGL Acct	Dec	Nov	
4222-B-	1,816,061.98	1,816,061.98	
4222-E-	-1,461,216.12	-1,816,061.98	
TAFC: 40 0000 \ 40	(Colorian and Evenence)		
<u>TAPS: 16-0200 (13</u> Line: 4011	(Salaries and Expenses) Disc: Outlays from bala	200	Amounts should be positive
Line. 4011	-174	-236	Amounts should be positive
016-2013-20130		-230	
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	

OMB Reporting Periods

Agency: Department of Labor Lines with Abnormal Balances: 30 Bureau: Department of Labor Statises and Expenses TAFS: 16-0165 1X (Sataries and Expenses) Ine: 3950 O Balt EOV: Unpaid obligations Amounts should be positive 119 -58 016X-0165-000 SGL Acct Date Nov 4001-E -118,556.22 -58,068.78 TAFS: 16-0165 15 (Salaries and Expenses) Line: 3090 Ob Balt EOV: Uncell purit, Fed src, EOY Amounts should be negative 69 69 Oties-15 (Salaries and Expenses) Line: 3090 Ob Balt EOV: Uncell purit, Fed src, EOY Amounts should be negative 69 69 69 69 Oties-2015-0165-000 SGL Acct Dec Nov 4225-E -26,634.00 -26,434.00 4251-E -741,699.09 -741,699.09 27,656 Z7,656 Colspan="2">Oties-0015-000 SGL Acct Dec Nov 4225-E -27,656 Z7,656 Oties-0155-000 SGL Acct Dec Nov 4224-B<		Dec	Nov	
Acct: Salaries and Expenses) IAFS: 16-0165.1X. (Salaries and Expenses) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -119 -58 016X-0165-000 SGL Acct Deg Nov 401-E: -118,556.22 -58,068.78 Amounts should be negative TAFS: 16-0165/15 (Salaries and Expenses) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 Offe-2015-2015-0165-000 SGL Acct Deg Nov 4221-E: 836,889.23 806,889.23 4225-E: -26,434.00 -26,434.00 4251-E: -741,699.00 -741,699.00 1262-105-2015-0165-001 Sel_Acct Deg Nov 4221-E: -741,699.00 -741,699.00 -741,699.00 1262-102-0165-0165-000 Sel_Acct Deg Nov 4222-2B: 27,656 27,655 27,655 106-2015-2015-0165-016 Deg Nov Amounts should be negative 4222-2B: 27,655,674.55 27,655,674.55 27,655,674.55 Amounts should be	Agency: Department of Lab	or		Lines with Abnormal Balances: 39
TAFS: 16-0165 \1X (Salaries and Expenses) Amounts should be positive Ine: 3030 O Bal: EOY: Unpaid obligations Amounts should be positive SEL Acct Dec Nov Agont colspan="2">Amounts should be positive SEL Acct Dec Nov Agont colspan="2">Amounts should be negative Set Acct Dec Nov Amounts should be negative 69 69 Off-col165 \15 (Salaries and Expenses) Line: 3090 OB Bal: EOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative 69 Off-col165 \15 (Salaries and Expenses) Line: 3090 OB Bal: EOY: Incoll pyrmt, Fed src, EOY Amounts should be negative Advance Advance Advance Amounts should be negative Advance Amounts should be negative Advano Amounts should be negative	Bureau: Departmental Ma	anagement		
Line: 305 Ob Bat: EOY: Unpaid obligations Amounts should be positive -119 -58 016X-0165-000 SGL Acct Dec Nov 4901-E -118,556.22 -58.068.78 Amounts should be negative 56 69 69 Amounts should be negative 69 69 69 Amounts should be negative 561_Acct Dec Nov 4221-E 836,689.23 836,689.23 4221-E 836,689.23 836,689.23 836,689.23 4221-E -741,699.09 -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 27,656 27,656 561_Acct Dec Nov 4222-B- 27,655,674.55 27,655,674.55 561_Acct Dec Nov 4222-B- 27,655,674.55 Amounts should be negative 106-2015-2015-114 Scia_Acct Dec Nov Amounts should be negative 106-201-201-201-201-201-201-201-201-201-201	Acct: Salaries and Exp	enses		
-119 -58 SGL Acct Dec Nov 4901-E -118,556.22 -58,068.78 TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 309 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 016-2015-20150165-000 SGL Acct Dec Nov 4221-E- 836,889.23 836,889.23 4225,E1 -26,434.00 -26,434.00 425: E- -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 422: E- -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 422: E- -26,434.00 -26,635.07 Amounts should be negative 27,656 SGL Acct Dec Nov Amounts shoul	<u> TAFS: 16-0165 \ X (S</u>	Salaries and Expenses)		
OrderX-0165-000 SGL Acct Dec Nov 4901-E -118,556.22 -58,068.78 TAFS: 19-0165.115 (Salaries and Expenses) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 69 Offe-2015-2015-0165-000 SGL Acct Dec Nov 4221-E- 836,889.23 836,89.23 4221-E 4221-E -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,534.00 -26,556 -741,699.09 -741,699.09 -741,699.09 -741,699.09 -741,699.09 -741,699.09 -741,699.09 -741,699.09 -27,656 016-2015-2015-0165-000 SGL Acct Dec Nov 4222-B 27,655,674.55 27,655,674.55 27,655,674.55 -27,655,674.55 27,655,674.55 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26,430 -26	Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive
Sci Acci Dec Nov 4901-E- -118,556.22 -58,068.78 TAFS: 16-0165 \15 (Salaries and Expenses) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 Otfe-2015-2015-0165-000 SGL Acci Dec Nov 4221-E- 836,889.23 836,889.23 4225-E- -764,434.00 -26,434.00 4251-E- -741,699.09 -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 Otf-2015-2015-0165-000 SGL Acci Dec Nov 4222-B- 27,655,674.55 27,655,574.55 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 122-B- 27,655,674.55 27,655,674.55 Disc: Offsets, BA and CL: Collections fm Fed srcs Amounts should be negative 14 144 144 016-2014-2014-0165-000 SGL Acct Dec Nov SGL Acct Dec Nov			-58	
4901-E -118,556.22 -58,068.78 TAFS: 16-0165 \ 15. (Salaries and Expenses) Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 69 Offe-2015-2015-0165-000 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: Collections fm Fed srcs Amounts should be negative Z7,656 27,656 Off-2015-2015-0165-000 SGL Acct Dec Nov 4222-B- 27,655,674.55 27,655,674.55 This: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 144 144 Colspan="2">Colspan= 27,655-674.55	016X-0165-000			
TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 69 69 Amounts should be negative 69 69 016-2015-2015-0165-000 SGL Acct Dec Nov 4221-E- 4221-E- 836,889.23 836,889.23 4225-E- -26,434.00 -26,434.00 4251-E- -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 27,656 Amounts should be negative 27,656 Off-2015-2015-0165-000 SGL Acct Dec Nov 4222-B- Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 27,655,674.55 Amounts should be negative 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Nov Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 144 Amounts should be negative	SGL Acct	Dec	<u>Nov</u>	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 016-2015-2015-0165-000 SGL Acct Dec Nov \$32,422-F- 336,889.23 836,889.23 4225-F- -26,434.00 -26,434.00 4225-F- -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 4251-F- -741,699.09 -741,699.09 -741,699.09 -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative -27,656 27,656 27,656 27,655 27,655,674.55 27,655,674.55 SGL Acct Dec Nov	4901-E-	-118,556.22	-58,068.78	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 69 69 016-2015-2015-0165-000 SGL Acct Dec Nov \$32,422-F- 336,889.23 836,889.23 4225-F- -26,434.00 -26,434.00 4225-F- -26,434.00 -26,434.00 -26,434.00 -26,434.00 -26,434.00 4251-F- -741,699.09 -741,699.09 -741,699.09 -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative -27,656 27,656 27,656 27,655 27,655,674.55 27,655,674.55 SGL Acct Dec Nov	TAFS: 16-0165 \ 15 /	(Salaries and Expenses)		
69 69 Olf-2015-2015-0165-000 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 - Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 Olf-2015-20150165-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative 106-2014-2014-14 Scite Acct Dec Nov Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 116: 2015-2015-144 Scite Acct Dec Nov SGL Acct Dec Nov Amounts should be negative 144 144 Olf-2014-2014-0165-000 SGL Acct Dec Nov		• • •	vmt Fedisic FOY	Amounts should be negative
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: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 O16-2015-20150165-000 SGL Acct Dec Nov 4222-B- 27,655,674.55 27,655,674.55 27,655,674.55 TAFS: 16-0165 \14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 016-2014-2014-0165-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative Mounts should be negative				
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: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 016-2015-0165-000 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 OL: Collections fm Fed srcs Amounts should be negative 144 144 Offsets 16-0165-000 SGL Acct Dec Nov 144 144	016-2015-201501	165-000		
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: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 016-2015-0165-000 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 OL: Collections fm Fed srcs Amounts should be negative 144 144 Offsets 16-0165-000 SGL Acct Dec Nov 144 144	SGL Acct	Dec	Nov	
4225-E- -26,434.00 -26,434.00 4251-E- -741,699.09 -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 016-2015-20150165-000 SGL Acct Dec Nov \$SGL Acct Dec Nov Nov 4222-B- 27,655,674.55 27,655,674.55 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Amounts should be negative Amounts should be negative Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 144 016-20140165-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative				
4251-E- -741,699.09 -741,699.09 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 27,656 27,656 27,656 O16-2015-2015-0165-000 SGL Acct Dec Nov 322-B- 27,655,674.55 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 Off-20140165-000 SGL Acct Dec Nov Amounts should be negative 144 144 Off-20140165-000 SGL Acct Dec Nov			-26,434.00	
27,656 27,656 016-2015-20150165-000 SGL Acct Dec 4222-B- 27,655,674.55 27,655,674.55 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 144 144 16-2014-20140165-000 SGL Acct Dec SGL Acct Dec	4251-E-			
27,656 27,656 016-2015-2015-0165-000 SGL Acct Dec 4222-B- 27,655,674.55 27,655,674.55 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 144 144 016-2014-20140165-000 SGL Acct SGL Acct Dec Nov	Line: 4030	Disc: Offsets, BA and O	OL: Collections fm Fed srcs	Amounts should be negative
SGL Acct 4222-B- Dec 27,655,674.55 Nov 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 Olf-2014-20140165-000 SGL Acct Dec Nov		27,656	27,656	
4222-B- 27,655,674.55 27,655,674.55 TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 Olfe-2014- 0165-000 SGL Acct Dec Nov	016-2015-201501	165-000		
TAFS: 16-0165 \ 14 (Salaries and Expenses) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 016-2014-20140165-000 SGL Acct Dec Nov	SGL Acct	Dec	Nov	
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 O16-2014-20140165-000 SGL Acct Dec Nov	4222-B-	27,655,674.55	27,655,674.55	
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 144 144 O16-2014-20140165-000 SGL Acct Dec Nov	TAES: 16-0165 \ 14 /	(Salaries and Expenses)		
144 144 016-2014-20140165-000 SGL Acct Dec Nov			OL: Collections fm Fed srcs	Amounts should be negative
SGL Acct Dec Nov				
	016-2014-20140*	165-000		
4222-B- 143.919.70 143.919.70	SGL Acct	Dec	Nov	
	4222-B-	143,919.70	143,919.70	

OMB Reporting Periods

	<u>Dec</u>	Nov	
: Department of Lab	or		Lines with Abnormal Balances: 39
au: Departmental Ma	anagement		
ct: Salaries and Exp	enses		
TAFS: 16-0165 \ 11	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-148	-157	
016-2011-20110	165-000		
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	
		070 044 00	
4902-E- <u> TAFS: 16-8131 \ X ((</u> Line: 3000	-333,163.00 Gifts and Bequests) Ob Bal: SOY: Unpaid ot -17	•	Amounts should be positive
ГАFS: 16-8131 \ Х (f Line: 3000	Gifts and Bequests) Ob Bal: SOY: Unpaid ot -17		Amounts should be positive
<u>FAFS: 16-8131 \ X ((</u> Line: 3000 016X-8131-000	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17	os brought fwd, Oct 1 -17	Amounts should be positive
TAFS: 16-8131 \ X (4 Line: 3000 016X-8131-000 SGL Acct	Gifts and Bequests) Ob Bal: SOY: Unpaid ot -17) Dec	os brought fwd, Oct 1 -17 <u>Nov</u>	Amounts should be positive
<u>FAFS: 16-8131 \ X ((</u> Line: 3000 016X-8131-000	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 D Dec 8,145.00	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00	Amounts should be positive
TAFS: 16-8131 \ X (4 Line: 3000 016X-8131-000 SGL Acct 4801-B-	<u>Gifts and Bequests)</u> Ob Bal: SOY: Unpaid ot -17 D <u>Dec</u> 8,145.00 -24,678.89	os brought fwd, Oct 1 -17 <u>Nov</u>	Amounts should be positive
CAFS: 16-8131 \ X (f Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- 4901-B- ct: Veterans Employ CAFS: 16-0164 \ 13	Gifts and Bequests) Ob Bal: SOY: Unpaid ot -17) <u>Dec</u> 8,145.00 -24,678.89 yment and Training (Veterans Employment and	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training)	
IAFS: 16-8131 \ X (I Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 D <u>Dec</u> 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from bala	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training) nces	Amounts should be positive Amounts should be positive
IAFS: 16-8131 \ X (f Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ IAFS: 16-0164 \ 13 Line: 4011	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 Dec 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from balan -3	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training)	
CAFS: 16-8131 \ X (f Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- 4901-B- ct: Veterans Employ CAFS: 16-0164 \ 13	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 D <u>Dec</u> 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from balan -3	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training) nces	
IAFS: 16-8131 \ X (f Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ IAFS: 16-0164 \ 13 Line: 4011	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 D <u>Dec</u> 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from balan -3	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training) nces	
TAFS: 16-8131 \ X (i Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ TAFS: 16-0164 \ 13 Line: 4011 016-2013-20130	Gifts and Bequests) Ob Bal: SOY: Unpaid ot -17 Dec 8,145.00 -24,678.89 Went and Training (Veterans Employment and Disc: Outlays from balar -3 164-000	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training) nces -3	
TAFS: 16-8131 \ X (I Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ TAFS: 16-0164 \ 13 Line: 4011 016-2013-20130 SGL Acct	Gifts and Bequests) Ob Bal: SOY: Unpaid ot -17) Dec 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from balan -3 164-000 Dec	os brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 d Training) nces -3 <u>Nov</u>	
TAFS: 16-8131 \ X (f Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ TAFS: 16-0164 \ 13 Line: 4011 016-2013-20130 SGL Acct 4802-B-	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 Dec 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from balan -3 164-000 Dec -7,144.13	bs brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 <u>d Training)</u> nces -3 <u>Nov</u> -7,144.13	
TAFS: 16-8131 \ X (f Line: 3000 016X-8131-000 SGL Acct 4801-B- 4901-B- ct: Veterans Employ TAFS: 16-0164 \ 13 Line: 4011 016-2013-20130 SGL Acct 4802-B- 4802-E-	Gifts and Bequests) Ob Bal: SOY: Unpaid of -17 Dec 8,145.00 -24,678.89 yment and Training (Veterans Employment and Disc: Outlays from balan -3 164-000 Dec -7,144.13	bs brought fwd, Oct 1 -17 <u>Nov</u> 8,145.00 -24,678.89 <u>d Training)</u> nces -3 <u>Nov</u> -7,144.13 7,144.13	

OMB Reporting Periods

<u>Dec</u>	Nov	
or		Lines with Abnormal Balances: 39
nagement		
und		
orking Capital Fund)		
Disc: Offsets, BA and	OL: Collections fm Fed srcs	Amounts should be negative
62,584	37,362	
Dec	Nov	
126,281,154.83	126,281,154.83	
-63,696,784.08	-88,919,252.85	
ŗ	r nagement und orking Capital Fund) Disc: Offsets, BA and 62,584 <u>Dec</u> 126,281,154.83	r nagement und <u>orking Capital Fund)</u> Disc: Offsets, BA and OL: Collections fm Fed srcs <u>62,584</u> 37,362 <u>Dec Nov</u> 126,281,154.83 126,281,154.83

OMB Reporting Periods

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State			Lines with Abnormal Balances: 17
Bureau: Administration of	Foreign Affairs		
Acct: Repatriation Loans	•		
	patriation Loans Finance		<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-759	-759	
019X-4107-000	<u>Cohc</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 incu	rred: Category B (by project)	Amounts should be positive
	-733		
019X-4107-000	<u>Cohc</u>	ort: 15	
SGL Acct Cat B	Dec	Nov	
4801-B- 012	-733,106.86		
Line: 2190	Obligations incurred		Amounts should be positive
	-733	-733	
Line: 3010	Ob Bal: Obligations inc	urred: 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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Stat	e		Lines with Abnormal Balances: 17
Bureau: Administration o	f Foreign Affairs		
Acct: Foreign Service F	Retirement and Disability F	Fund	
<u>TAFS: 19-8186 \ X (</u> F	Foreign Service Retiremen		
Line: 2301	Unob Bal: Exempt fm Ap	opor: Avail in current period	Amounts should be positive
	-50	64	
019X-8186-000			
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
	-50	64	
Bureau: International Cor Acct: Salaries and Exp	enses, IBWC		
	Salaries and Expenses, IB		
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-700	-700	
019-2013-201310	069-000		
SGL Acct	Dec	Nov	
4801-B-	28,159.65	28,159.65	
4801-B-	-727,798.52	-727,798.52	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	1,067	1,067	
019-2013-201310	069-000		
SGL Acct	Dec	Nov	
4221-B-	-28,159.65	-28,159.65	
4251-B-	1,095,607.14	1,095,607.14	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of	State		Lines with Abnormal Balances: 17
Bureau: Other			
Acct: Global Health	n Programs		
TAFS: 72-19-103	<u>1 10 \ 15 (Global Health Proc</u>	<u>grams)</u>	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive
	-1,397	-1,296	
019-072-2010-2	20151031-000		
SGL Acct	Dec	Nov	
4801-E-	-1,546,951.56	-1,296,232.18	
4901-E-	149,868.00		
Acct: Migration and	d Refugee Assistance		
TAFS: 19-1143 12	2 \ 13 (Migration and Refuge	e Assistance)	
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-7	-7	
019-2012-2013	1143-000		
SGL Acct	Dec	Nov	
4902-E-	-6,763.00	-6,763.00	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Stat	te		Lines with Abnormal Balances: 17
Bureau: Other			
	cotics Control and Law En		
•		trol and Law Enforcement)	
Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
	-7		
019X-1022-000			
SGL Acct	Dec	Nov	
4450-E-	-6,740.47		
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line. 2490	-7		
	-1		
TAFS: 19-11-1022 \ 1	2 (International Narcotics	Control)	
Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
	-10	-30	
011-019-2012-2012	21022-000		
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			
	((Andean Counterdrug Pro		
Line: 4011	Disc: Outlays from balan	Ces	Amounts should be positive
	-1		
019-072X-1154	-000		
SGL Acct	Dec	<u>Nov</u>	
4802-B-	-1,435.92	-1,435.92	
4902-E-	75.61	1,435.92	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of State	9		Lines with Abnormal Balances: 17
Bureau: Other			
Acct: Democracy Fund			
<u>TAFS: 19-1121 09 \ 11</u>	(Democracy Fund)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-49	-46	
019-2009-2011112	21-000		
SGL Acct	Dec	Nov	
4902-E-	-49,281.11	-45,869.73	
TAFS: 72-19-1121 10	11 (Democracy Fund)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-1	-63	
019-072-2010-2011-	1121-000		
SGL Acct	Dec	Nov	
4802-B-	-1,220.94	-1,220.94	
4902-E-		-61,884.82	

OMB Reporting Periods

	Dec		
ncy: Department of Tra	nsportation		Lines with Abnormal Balances: 174
ureau: Office of the Sec	cretary		
Acct: Research and Te	echnology		
<u>TAFS: 69-1730 \ X (</u>	Research and Technology	۵ ل	
Line: 4030	Disc: Offsets, BA and C	DL: Collections fm Fed srcs	Amounts should be negative
	169	169	
069X-1730-000			
SGL Acct	Dec	Nov	
4222-B-	-6,520,869.40	-6,520,869.40	
4222-E-	7,372,064.26	7,999,533.49	
4252-E-	-554,416.03	-1,181,885.26	
4232-E-	-334,410.03	.,	
4277-E-	-127,673.79	-127,673.79	
4277-E-	-127,673.79 (Research and Technolog Ob Bal: SOY: Uncoll py	-127,673.79 vmt Fed src brought fwd Oct 1	Amounts should be negative
4277-E- TAFS: 69-1730 \ 15 Line: 3060	-127,673.79 (Research and Technolog Ob Bal: SOY: Uncoll py 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 Technolog Ob Bal: SOY: Uncoll py 47 730-000	-127,673.79 vmt Fed src brought fwd Oct 1 47	Amounts should be negative
4277-E- <u>TAFS: 69-1730 \ 15</u> Line: 3060 069-2015-20151 <u>SGL Acct</u>	-127,673.79 (Research and Technolog Ob Bal: SOY: Uncoll py 47 730-000 Dec	-127,673.79 vmt 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 Technolog Ob Bal: SOY: Uncoll py 47 730-000 <u>Dec</u> 57,137.74	-127,673.79 IV) ymt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74	Amounts should be negative
4277-E- <u>TAFS: 69-1730 \ 15</u> Line: 3060 069-2015-20151 <u>SGL Acct</u>	-127,673.79 (Research and Technolog Ob Bal: SOY: Uncoll py 47 730-000 Dec	-127,673.79 vmt 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 Technolog Ob Bal: SOY: Uncoll py 47 730-000 <u>Dec</u> 57,137.74	-127,673.79 IV) ymt 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- Line: 3090	-127,673.79 (Research and Technolog Ob Bal: SOY: Uncoll py 47 730-000 Dec 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll py 47	-127,673.79 IV) ymt 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 Technolog Ob Bal: SOY: Uncoll py 47 730-000 Dec 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll py 47	-127,673.79 (V) /mt Fed src brought fwd Oct 1 47 Nov 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 Technolog Ob Bal: SOY: Uncoll py 47 730-000 Dec 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll py 47	-127,673.79 (V) /mt Fed src brought fwd Oct 1 47 Nov 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 Technolog Ob Bal: SOY: Uncoll py 47 730-000 Dec 57,137.74 -9,889.87 Ob Bal: EOY: Uncoll py 47 730-000	-127,673.79 IV) ymt Fed src brought fwd Oct 1 47 <u>Nov</u> 57,137.74 -9,889.87 ymt, Fed src, EOY 41	

OMB 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> I	Research and Technology	<u>ل</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative
	35	35	
069-2014-201417	′30-000		
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 pyr	mt, Fed src, EOY	Amounts should be negative
	35	35	
069-2014-201417	′30-000		
SGL Acct	Dec	Nov	
4221-E-	65,929.41	172,803.51	
4251-E-	-31,228.59	-138,102.69	

OMB Reporting Periods

Agency: Department of Transportation Bureau: Office of the Secretary	Lines with Abnormal Balances: 174
Bureau: Office of the Secretary	
Acct: Salaries and Expenses	
TAFS: 69-0102 \ 15 (Salaries and Expenses)	
Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be	negative
264 264	
069-2015-20150102-000	
SGL Acct Dec Nov	
4221-B- 265,221.87 265,221.87	
4251-B- -1,594.00 -1,594.00	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be	negative
293 293	
069-2015-20150102-000	
SGL Acct Dec Nov	
4221-E- 347,283.10 346,712.12	
4251-E53,460.21	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Tra	ansportation		Lines with Abnormal Balances: 174
Bureau: Office of the Se	cretary		
Acct: Salaries and Ex	penses		
TAFS: 69-0102 \ 14	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	153	153	
069-2014-20140)102-000		
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 pyr	nt, Fed src, EOY	Amounts should be negative
	153	153	
069-2014-20140)102-000		
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 O	L: Collections fm Fed srcs	Amounts should be negative
	2		-
069-2014-20140	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	

OMB Reporting Periods

Dec Nov	
Agency: Department of Transportation	s with Abnormal Balances: 174
Bureau: Office of the Secretary	
Acct: Salaries and Expenses	
TAFS: 69-0102 \ 13 (Salaries and Expenses)	
Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be negative	9
154 154	
069-2013-20130102-000	
SGL Acct Dec Nov	
4221-B- 154,311.31 154,311.31	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
154 154	
069-2013-20130102-000	
SGL Acct Dec Nov	
4221-E- 154,311.31 154,311.31	
TAFS: 69-0102 \ 12 (Salaries and Expenses)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative)
24 24 069-2012-20120102-000	
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 pymt, Fed src, EOY Amounts should be negative	9
55 41	
069-2012-20120102-000	
SGL Acct Dec Nov	
4221-E- 50,098.67 36,457.41	
4251-E- 4,460.61 4,460.61	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of	Transportation		Lines with Abnormal Balances: 174
Bureau: Office of the	Secretary		
Acct: Salaries and	Expenses		
TAFS: 69-0102 \	11 (Salaries and Expenses)		
Line: 3060	D Ob Bal: SOY: Uncoll p	oymt Fed src brought fwd Oo	ct 1 Amounts should be negative
	41	41	
069-2011-2011	10102-000		
SGL Acct	Dec	Nov	
4221-B-	16,357.29	16,357.29	
4251-B-	24,910.27	24,910.27	
Line: 3090	D Ob Bal: EOY: Uncoll p	ovmt, Fed src, EOY	Amounts should be negative
	99	99	° °
069-2011-2011	10102-000		
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 bal	ances	Amounts should be positive
	-231	-231	
069-2011-2011	10102-000		
SGL Acct	Dec	Nov	
4802-B-	-230,567.53	-230,567.53	
4902-E-	-249.60		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Tra	insportation		Lines with Abnormal Balances: 174
Bureau: Office of the Se	cretary		
Acct: Financial Manag			
<u>TAFS: 69-0116 15 \ 1</u>	<u>16 (Financial Managemen</u>		
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-174	-174	
069-2015-20160	116-000		
SGL Acct	Dec	Nov	
4801-B-	-173,962.99	-173,962.99	
Line: 4011	Disc: Outlays from bala	inces	Amounts should be positive
	-174		
069-2015-20160	116-000		
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 Buildin	•	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-132	-132	
069X-0147-000)		
SGL Acct	Dec	Nov	
4802-B-	-155,462.22	-155,462.22	
4802-E-	23,462.22	23,462.22	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Aviation	Administration		
Acct: Operations			
<u>TAFS: 69-1301 \ X (</u> O	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>	viation User Fees)		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-1		
069X-5422-000			
SGL Acct	Dec	Nov	
4801-E-	-1,337.98		

OMB Reporting Periods

	Dec	Nov	
gency: Department of Tra	nsportation		Lines with Abnormal Balances: 174
Bureau: Federal Aviation	Administration		
Acct: Facilities and Eq	uipment (Airport and Airw	/ay Trust Fund)	
<u>TAFS: 69-8107 \ X (</u> I	Facilities and Equipment		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd	Oct 1 Amounts should be negative
	1,524	1,524	
069X-8107-000			
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 py	rmt, Fed src, EOY	Amounts should be negative
	1,797	1,952	
069X-8107-000			
SGL Acct	Dec	Nov	
4221-E-	1,933.72	156,892.12	
4251-E-	1,794,995.79	1,794,995.79	
TAES: 69-8107 \ 13	(Facilities and Equipment	(Airport and Airway Tr	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-1		
069-2013-20138	107-000		
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	

OMB Reporting Periods

	<u>Dec</u>	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 Prog	<u>iram)</u>	
Line: 4011	Disc: Outlays from bala	inces	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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Highway	Administration		
Acct: Transportation In	frastructure Finance ar	d Innovation Program	ir
<u>TAFS: 69-4123 \ X (T</u>	ransportation Infrastru	cture Finance and Innov	ation Program Dir) Cohort: 99
Line: 1000	Unob Bal: Brought for		Amounts should be positive
	-369,028	-369,028	
069X-4123-000	<u>Col</u>	<u>nort: 99</u>	
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: Apportione -1,712	d: Avail in the current per	od Amounts should be positive
069X-4123-000	,	nort: 99	
SGL Acct	Dec	Nov	
4610-E-	-1,712,293.14		
Line: 2490	Unob Bal: end of year -1,712		Amounts should be positive
<u>TAFS: 69-4123 \ X (T</u> Line: 1000		cture Finance and Innov	ation Program Dir) Cohort: 15 Amounts should be positive
Line. 1000	Unob Bal: Brought for -2,786,607	-2,786,607	Amounts should be positive
069X-4123-000		nort: 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	

OMB Reporting Periods

Dec Nov	Lines with Abnormal Balances: 174
-	Lines with Abhornal Dalances. 174
	Amounts should be positive
-492,836	
Cohort: 15	
Dec <u>Nov</u>	
-2,731,471,045.00 -2,731,471,045.00	
2,205,219,804.89 2,719,969,966.00	
620,204.68	
32,795,355.11 11,501,079.00	
Obligations incurred	Amounts should be positive
-492,836	
Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
-620	
Cohort: 15	
Dec <u>Nov</u>	
-620,204.68	
Unob Bal: end of year	Amounts should be positive
-620	
Ob Bal: Obligations incurred: Unexpired accounts	Amounts should be positive
-492,836	
Cohort: 15	
Dec Nov	
-2,731,471,045.00 -2,731,471,045.00	
2,205,219,804.89 2,719,969,966.00	
620,204.68	
32,795,355.11 11,501,079.00	
r	Loc Loc sportation Administration rastructure Finance and Innovation Program Dir Direct obs incurred: Category B (by project) -492,836 -492,836 Cohort: 15 Dec Nov -2,731,471,045.00 -2,731,471,045.00 2,205,219,804.89 2,719,969,966.00 620,204.68 32,795,355.11 0bligations incurred -492,836 Unob Bal: Apportioned: Avail in the current period -620 Nov Cohort: 15 Dec Nov -620 Ob Bal: Obligations incurred: Unexpired accounts -492,836 Unob Bal: end of year -620 Ob Bal: Obligations incurred: Unexpired accounts -492,836 Opec Ob Bal: Obligations incurred: Unexpired accounts -492,836 -492,836 Opec 0 -492,836 Opec 0 -492,836 Opec <

OMB Reporting Periods

Agency: Department of Trans Bureau: Federal Highway	•	Nov	Lines with Abnormal Balances: 174
Acct: Transportation Inf Line: 3060		d Innovation Program Dir ymt Fed src brought fwd Oct 249	1 Amounts should be negative
069X-4123-000	<u>Coh</u>	<u>ort: 15</u>	
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 249,083.19	<u>Nov</u> 249,083.19	
<u>TAFS: 69-4123 \ X (Tr</u> Line: 1000	ansportation Infrastruc Unob Bal: Brought forv -7,409,945	ture Finance and Innovation ward, Oct 1 -7,409,945	Program Dir) Cohort: 14 Amounts should be positive
069X-4123-000	<u>Coh</u>	ort: 14	
<u>SGL Acct</u> 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: Apportionec -6,740	: Avail in the current period	Amounts should be positive
069X-4123-000	<u>Coh</u>	<u>ort: 14</u>	
<u>SGL Acct</u> 4610-E-	<u>Dec</u> -6,740,489.64	Nov	
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>Coh</u>	<u>ort: 14</u>	
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 58,692,118.20	<u>Nov</u> 58,692,118.20	

OMB Reporting Periods

portation		
		Lines with Abnormal Balances: 174
dministration		
astructure Finance an	-	
Ob Bal: EOY: Uncoll J	pymt, Fed src, EOY	Amounts should be negative
72,360	69,629	
<u>Col</u>	nort: 14	
Dec	Nov	
74,809,562.73	69,628,627.47	
-2,450,000.00		
nsportation Infrastru	cture Finance and In	vation Program Dir) Cohort: 13
•		Amounts should be positive
-		
, ,		
Unob Bal: Apportione	d: Avail in the current	iod Amounts should be positive
-3,684		
<u>Coł</u>	nort: 13	
Dec	Nov	
-3,683,571.09		
Unob Bal: end of vear	r	Amounts should be positive
0,001		
Ob Bal: SOY: Uncoll	pymt Fed src brought	I Oct 1 Amounts should be negative
20,684	20,684	
,		
	72,360 <u>Col</u> <u>Dec</u> 74,809,562.73 -2,450,000.00 <u>nsportation Infrastru</u> Unob Bal: Brought for -1,645,643 <u>Col</u> <u>Dec</u> -294,901,860.23 -20,683,550.11 -1,330,057,593.42 Unob Bal: Apportione <u>-3,684</u> <u>Col</u> <u>Dec</u> -3,683,571.09 Unob Bal: end of yea -3,684 Col <u>Dec</u> -3,684	Cohort: 14 Dec Nov 74,809,562.73 69,628,627.47 -2,450,000.00 69,628,627.47 -2,450,000.00 - nsportation Infrastructure Finance and Innor 0 Unob Bal: Brought forward, Oct 1 - -1,645,643 -1,645,643 Cohort: 13 - Dec Nov -294,901,860.23 -294,901,860.23 -20,683,550.11 -20,683,550.11 -1,330,057,593.42 -1,330,057,593.42 Unob Bal: Apportioned: Avail in the current per -3,684 - Dec Nov -3,683,571.09 - Unob Bal: end of year - -3,684 20,684 Ob Bal: SOY: Uncoll pymt Fed src brought forward, 20,684 20,684 Cohort: 13 - Dec Nov

OMB Reporting Periods

	Dec	Nov	
y: Department of Trans	sportation		Lines with Abnormal Balances: 174
eau: Federal Highway	Administration		
cct: Transportation Inf	rastructure Finance ar	d Innovation Program	Dir
Line: 3090	Ob Bal: EOY: Uncoll	oymt, Fed src, EOY	Amounts should be negative
	38,558	32,454	
069X-4123-000	<u>Col</u>	nort: 13	
SGL Acct	Dec	Nov	
4221-E-	39,682,611.90	32,454,256.26	
4283-E-	-1,125,000.00		
TAFS: 69-4123 \ X (Tr	ansportation Infrastru	cture Finance and Inno	vation Program Dir) Cohort: 12
Line: 1000	Unob Bal: Brought for		Amounts should be positive
	-890,678	-890,678	
069X-4123-000	<u>Col</u>	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: Apportione	d: Avail in the current pe	riod 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
	-5,982		
			d Oct 4
Line: 3060	Ob Bal: SOY: Uncoll 45,775	oymt Fed src brought fwo 45,775	d Oct 1 Amounts should be negative
069X-4123-000	,	45,775	
SGL Acct	Dec	Nov	
4221-B-	<u>Dec</u> 45,775,194.71	45,775,194.71	
4221-0-	45,775,194.71	43,113,134.11	

OMB Reporting Periods

	Dec	Nov	
cy: Department of Trans	sportation		Lines with Abnormal Balances: 174
reau: Federal Highway	Administration		
Acct: Transportation Inf	rastructure Finance a	nd Innovation Program Di	r
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EOY	Amounts should be negative
	44,271	45,796	
069X-4123-000	<u>Co</u>	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 (Tr	ansportation Infrastru	cture Finance and Innova	ation Program Dir) Cohort: 10
Line: 1000	Unob Bal: Brought fo		Amounts should be positive
	-2,492,680	-2,492,680	
069X-4123-000	<u>Co</u>	<u>hort: 10</u>	
SGL Acct	Dec	Nov	
4201-B-	-2,165,107,393.72	-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	
Line: 2201	Unob Bal: Apportione	ed: Avail in the current perio	Amounts should be positive
	-20,383		
069X-4123-000	<u>Co</u>	<u>hort: 10</u>	
SGL Acct	Dec	Nov	
4610-E-	-20,383,157.44		
Line: 2490	Unob Bal: end of yea	r	Amounts should be positive
	-20,383		
Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src brought fwd (Oct 1 Amounts should be negative
	156,572	156,572	
069X-4123-000	<u>Co</u>	<u>hort: 10</u>	
SGL Acct	Dec	Nov	
4221-B-	156,572,217.37	156,572,217.37	

OMB Reporting Periods

	Dec	Nov	
cy: Department of Trans	sportation		Lines with Abnormal Balances: 174
reau: Federal Highway	Administration		
Acct: Transportation Inf	rastructure Finance ar	nd Innovation Program Di	r
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EOY	Amounts should be negative
	155,822	156,572	
069X-4123-000	<u>Co</u>	hort: 10	
SGL Acct	Dec	Nov	
4221-E-	156,572,217.37	156,572,217.37	
4283-E-	-750,000.00		
TAFS: 69-4123 \ X (Tr	ansportation Infrastru	cture Finance and Innova	tion Program Dir) Cohort: 09
Line: 1000	Unob Bal: Brought fo		Amounts should be positive
	-1,155,983	-1,155,983	
069X-4123-000	Co	hort: 09	
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: Apportione	d: Avail in the current perio	d Amounts should be positive
	-9,906	·	
069X-4123-000	Co	hort: 09	
SGL Acct	Dec	Nov	
4610-E-	-9,906,075.84		
Line: 2490	Unob Bal: end of yea	r	Amounts should be positive
	-9,906		
Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src brought fwd C	Oct 1 Amounts should be negative
	86,089	86,089	······································
069X-4123-000	,	hort: 09	
SGL Acct	Dec	Nov	
4221-B-	86,089,267.55	86,089,267.55	

OMB Reporting Periods

	Dec	Nov		
gency: Department of Tran	sportation			Lines with Abnormal Balances: 174
Bureau: Federal Highway	Administration			
Acct: Transportation In	frastructure Finance a	nd Innovation Program	Dir	
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EOY		Amounts should be negative
	84,839	86,089		
069X-4123-000	<u>Co</u>	<u>hort: 09</u>		
SGL Acct	Dec	Nov		
4221-E-	86,089,267.55	86,089,267.55		
4283-E-	-1,250,000.00			
<u>TAFS: 69-4123 \ X (</u> T	ransportation Infrastru	cture Finance and Inno	vation Program Dir)	Cohort: 08
Line: 1000	Unob Bal: Brought fo	rward, Oct 1		Amounts should be positive
	-1,302,732	-1,302,732		
069X-4123-000	<u>Co</u>	<u>hort: 08</u>		
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: Apportione	ed: Avail in the current pe	riod	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 yea	ır		Amounts should be positive
	-7,211			
Line: 3060	Ob Bal: SOY: Uncoll 154,495	pymt Fed src brought fw 154,495	d Uct 1	Amounts should be negative
069X-4123-000	,	hort: 08		
SGL Acct	Dec	Nov		
4221-B-	154,495,088.00	154,495,088.00		

OMB Reporting Periods

(Dollars in Thousands)

Contraction Infrastru Line: 3090 Ob 069X-4123-000 Ob SGL Acct 4221-E- 4283-E- TAFS: 69-4123 \ X (Transport Transport	ninistration tructure Finance an b Bal: EOY: Uncoll 153,870 <u>Cot</u> <u>Dec</u> 154,495,088.00 -625,000.00	-	Lines with Abnormal Balances: 174 Amounts should be negative
Line: 3090 Ob 069X-4123-000 <u>SGL Acct</u> 4221-E- 4283-E- TAFS: 69-4123 \ X (Transpo	tructure Finance an b Bal: EOY: Uncoll 153,870 <u>Cot</u> 154,495,088.00 -625,000.00	bymt, Fed src, EOY 154,495 hort: 08 <u>Nov</u>	Amounts should be negative
069X-4123-000 <u>SGL Acct</u> 4221-E- 4283-E- TAFS: 69-4123 \ X (Transpo	b Bal: EOY: Uncoll 153,870 <u>Cot</u> 154,495,088.00 -625,000.00	bymt, Fed src, EOY 154,495 hort: 08 <u>Nov</u>	Amounts should be negative
069X-4123-000 <u>SGL Acct</u> 4221-E- 4283-E- TAFS: 69-4123 \ X (Transpo	153,870 <u>Cor</u> <u>Dec</u> 154,495,088.00 -625,000.00	154,495 nort: 08 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221-E- 4283-E- TAFS: 69-4123 \ X (Transpo	<u>Col</u> <u>Dec</u> 154,495,088.00 -625,000.00	<u>nort: 08</u> <u>Nov</u>	
<u>SGL Acct</u> 4221-E- 4283-E- TAFS: 69-4123 \ X (Transpo	<u>Dec</u> 154,495,088.00 -625,000.00	Nov	
4221-E- 4283-E- TAFS: 69-4123 \ X (Transpo	154,495,088.00 -625,000.00		
4283-E- TAFS: 69-4123 \ X (Transpo	-625,000.00	154,495,088.00	
	•		
	portation Infrastru		
		cture Finance and Innovation Program	n Dir) Cohort: 07
Ellic: 1000	nob Bal: Brought for	_	Amounts should be positive
	-823,085	-823,085	
069X-4123-000	Col	nort: 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 Und	nob Bal: Apportione	d: Avail in the current period	Amounts should be positive
	-3,841	·	
069X-4123-000	<u>Coł</u>	nort: 07	
SGL Acct	Dec	Nov	
4610-E-	-3,840,991.90		
Line: 2490 Und	nob Bal: end of year		Amounts should be positive
	-3,841		
	-3.841		

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

Cohort: 06

OMB Reporting Periods

	Dec	Nov		
Department of Trans				Lines with Abnormal Balances: 17
u: Federal Highway	Administration			
t: Transportation Infi	rastructure Finance an	-	m Dir	
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-534,948	-534,948		
069X-4123-000	<u>Coł</u>	<u>nort: 06</u>		
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: Apportione	d: Avail in the current	period	Amounts should be positive
	-488			
069X-4123-000	<u>Col</u>	nort: 06		
SGL Acct	Dec	Nov		
4610-E-	-487,996.49			
Line: 2490	Unob Bal: end of year	r		Amounts should be positive
	-488			
AFS: 69-4123 \ X (Tr	ansportation Infrastru	cture Finance and In	novation Program Dir)	Cohort: 05
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-179,537	-179,537		
069X-4123-000	<u>Col</u>	nort: 05		
SGL Acct	Dec	Nov		
4201-B-	-179,536,920.89	-179,536,920.89		
AFS: 69-4123 \ X (Tr	ansportation Infrastrue	cture Finance and In	novation Program Dir)	Cohort: 03
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-83,120	-83,120		
069X-4123-000	<u>Col</u>	<u>nort: 03</u>		
SGL Acct	Dec	Nov		
4201-B-	-83,119,565.47	-83,119,565.47		

OMB Reporting Periods

	Dec	Nov	
ncy: Department of Tran			Lines with Abnormal Balances: 174
ureau: Federal Highway			
-	frastructure Finance and I	-	
Line: 2201		Avail in the current period	Amounts should be positive
	-1,968		
069X-4123-000	<u>Cohor</u>	<u>rt: 03</u>	
SGL Acct	Dec	Nov	
4610-E-	-1,968,349.53		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,968		
TAES: 60 4122 \ V (T	ransportation Infrastructu	re Finance and Innovation Program D	
1AF5.09-4123 \ A (1.		are i mance and innovation i rogram E	Dir) <u>Cohort: 01</u>
Line: 1000	Unob Bal: Brought forwa	-	Amounts should be positive
		-	
	Unob Bal: Brought forwa	ard, Oct 1 -1,314,858	
Line: 1000	Unob Bal: Brought forwa -1,314,858	ard, Oct 1 -1,314,858	
Line: 1000	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u>	ard, Oct 1 -1,314,858 <u>rt: 01</u> <u>Nov</u>	
Line: 1000 069X-4123-000 SGL Acct 4201-B-	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1,	ard, Oct 1 -1,314,858 <u>rt: 01</u> <u>Nov</u> ,314,857,968.34	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1,	ard, Oct 1 -1,314,858 r <u>t: 01</u> <u>Nov</u>	
Line: 1000 069X-4123-000 SGL Acct 4201-B-	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1, Unob Bal: Apportioned: A	ard, Oct 1 -1,314,858 <u>t: 01</u> <u>Nov</u> 314,857,968.34 Avail in the current period	Amounts should be positive
Line: 1000 069X-4123-000 <u>SGL Acct</u> 4201-B- Line: 2201	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1, Unob Bal: Apportioned: A -788	ard, Oct 1 -1,314,858 <u>t: 01</u> <u>Nov</u> 314,857,968.34 Avail in the current period	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201-B- Line: 2201 069X-4123-000	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1, Unob Bal: Apportioned: <i>A</i> -788 <u>Cohor</u>	ard, Oct 1 -1,314,858 rt: 01 Nov 314,857,968.34 Avail in the current period rt: 01	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201-B- Line: 2201 069X-4123-000 SGL Acct	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1, Unob Bal: Apportioned: <i>A</i> -788 <u>Cohor</u> <u>Dec</u>	ard, Oct 1 -1,314,858 rt: 01 Nov 314,857,968.34 Avail in the current period rt: 01	Amounts should be positive Amounts should be positive Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201-B- Line: 2201 069X-4123-000 SGL Acct 4610-E-	Unob Bal: Brought forwa -1,314,858 <u>Cohor</u> <u>Dec</u> -1,314,857,968.34 -1, Unob Bal: Apportioned: <i>A</i> -788 <u>Cohor</u> <u>Dec</u> -788,403.19	ard, Oct 1 -1,314,858 rt: 01 Nov 314,857,968.34 Avail in the current period rt: 01	Amounts should be positive

OMB Reporting Periods

	Dec	Nov		
Agency: Department of Trans	sportation			Lines with Abnormal Balances: 174
Bureau: Federal Highway	Administration			
Acct: TIFIA General Fun	d Direct Loan Financin	g Account, Federal	Highwa	
•		-	Account, Federal Highwa)	Cohort: 13
Line: 1000	Unob Bal: Brought for			Amounts should be positive
	-79,134	-79,134		
069X-4348-000	<u>Coh</u>	ort: 13		
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	et Loan Financing A	Account, Federal Highwa)	Cohort: 12
Line: 1000	Unob Bal: Brought for	-	<u>looouni, rouorurniginiu</u> ,	Amounts should be positive
	-982,491	-982,491		
069X-4348-000	Coh	ort: 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	oymt Fed src brought	t fwd Oct 1	Amounts should be negative
	38,295	38,295		
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	Dec	Nov		
4221-B-	38,295,460.60	38,295,460.60		
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY		Amounts should be negative
	38,858	38,858		
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	Dec	Nov		
4221-E-	38,858,203.34	38,858,203.34		

OMB Reporting Periods

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

OMB Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Dec

Agency: Department of Transportation Bureau: Federal Highway Administration Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 174

OMB 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

OMB Reporting Periods

	Dec	Nov	
cy: Department of Tra	ansportation		Lines with Abnormal Balances: 174
ureau: Federal Highwa	ay Administration		
Acct: Federal-aid Hig	hways		
069-014X-808	3-006		
SGL Acct	Dec	Nov	
4137-B-	-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	

OMB 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

OMB Reporting Periods

		<u>Dec</u>	Nov	
-	t of Transp			Lines with Abnormal Balances: 174
		Iministration		
	id Highway			
069-014	-X-8083-010	0		
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	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Tra	•		Lines with Abnormal Balances: 174
Bureau: Federal Highway			
Acct: Federal-aid High Line: 2190	ways Obligations incurred		Amounts should be positive
Line. 2150	-4,203	-5,936	
Line: 2403	Unob Bal: Unapportion	ned: Other	Amounts should be positive
	-454,417	-454,417	
069-014X-8083	-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		Amounts should be positive
	-416,930	-415,197	

OMB 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

OMB Reporting Periods

	Dec	Nov	
ency: Department of Tr	ansportation		Lines with Abnormal Balances: 174
Bureau: Federal Highwa	-		
Acct: Federal-aid Hig	-		
069-014X-808			
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	

OMB Reporting Periods

	Dec	Nov	
Department of Tra	insportation		Lines with Abnormal Balances: 174
au: Federal Highwa	y Administration		
ct: Federal-aid High	-		
	<u>X (Federal-aid Highways)</u>		
Line: 1000	Unob Bal: Brought forv		Amounts should be positive
	-5,175	-5,175	
069-020X-8083	3-009		
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: 2002-01	1 Direct obs incurred: Ca	ategory B (by project)	Amounts should be positive
2002 01	-4		
069-020X-8083			
SGL Acct Cat B		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	
		·	A
Line: 2190	Obligations incurred		Amounts should be positive
	-4		
	Lineh Del Linema d'	a di Othan	
Line: 2403	Unob Bal: Unapportion		Amounts should be positive
000 000 V 000	-5,175	-5,175	
069-020X-808:			
SGL Acct	Dec	Nov	
4450-E-	-5,174,606.34	-5,174,606.34	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Tra	•		Lines with Abnormal Balances: 174
Bureau: Federal Highway	y Administration		
Acct: Federal-aid High	ways		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-5,170	-5,174	
Line: 3010	Ob Bal: Obligations ind	curred: Unexpired accounts	Amounts should be positive
	-4		
069-020X-8083	8-009		
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 \)	K (Federal-aid Highways)	1	
Line: 4033	Disc: Offsets, BA and	OL: Collections, nonFed srcs	Amounts should be negative
	2,341	2,341	
069-069X-8083	8-030		
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	

OMB Reporting Periods

			Dec	Nov	
Agency: De	epartmen	t of Trans	sportation		Lines with Abnormal Balances: 174
Bureau:	Federal H	lighway	Administration		
Acct: I	Federal-a	id Highw	ays		
TAF	S: 95-69-	8083 \ X	(Federal-aid Highways)		
	Line: 2	2002-011	Direct obs incurred: Ca	ategory B (by project)	Amounts should be positive
			-261	-1,397	
0	69-095	-X-8083-0	067		
<u>S</u>	GL Acct	Cat B	Dec	Nov	
4	801-B-	011	-1,222,284.96	-1,222,284.96	
4	801-E-	011	796,493.46	531,561.59	
4	901-B-	011	-1,252,112.50	-1,252,112.50	
4	901-E-	011	276,608.77		
4	901-E-	011		-594,785.43	
4	902-E-	011	1,140,368.60	1,140,342.48	
	Line: 2	2190	Obligations incurred		Amounts should be positive
			-261	-1,397	
	Line: 3	8010	Ob Bal: Obligations inc	curred: Unexpired accounts	Amounts should be positive
_			-261	-1,397	
0	69-095	-X-8083-0	067		
<u>S</u>	GL Acct		Dec	Nov	
4	801-B-		-1,222,284.96	-1,222,284.96	
4	801-E-		796,493.46	531,561.59	
4	901-B-		-1,252,112.50	-1,252,112.50	
4	901-E-		276,608.77		
4	901-E-			-594,785.43	
4	902-E-		1,140,368.60	1,140,342.48	

OMB Reporting Periods

Department of Tra	-		Lines with Abnormal Balances: 17
-	ay Traffic Safety Administra	ation	
ct: Operations and I	Research		
	(Operations and Research	•	
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-190	50	
069-2011-20110	650-000		
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 ⁻ National Driver Register) Mand: Outlays from bala -39		Amounts should be positive
TAFS: 69-8362 \ X (I	National Driver Register) Mand: Outlays from bala -39		Amounts should be positive
(AFS: 69-8362 \ X (I Line: 4101 069X-8362-000	National Driver Register) Mand: Outlays from bala -39	ances	Amounts should be positive
[AFS: 69-8362 \ X (I Line: 4101	National Driver Register) Mand: Outlays from bala -39 Dec		Amounts should be positive
CAFS: 69-8362 \ X (I) Line: 4101 069- X-8362-000 SGL Acct	National Driver Register) Mand: Outlays from bala -39	ances <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 Dec	ances <u>Nov</u> -39,051.14	Amounts should be positive
CAFS: 69-8362 \ X (I Line: 4101 069- X-8362-000 SGL Acct 4802-B- 4802-E-	National Driver Register) Mand: Outlays from bala -39 D <u>Dec</u> -39,051.14	ances <u>Nov</u> -39,051.14 39,028.58 22.56	Amounts should be positive
Signature Signature <t< td=""><td>National Driver Register) Mand: Outlays from bala -39 D Dec -39,051.14 22.56</td><td>ances <u>Nov</u> -39,051.14 39,028.58 22.56</td><td></td></t<>	National Driver Register) Mand: Outlays from bala -39 D Dec -39,051.14 22.56	ances <u>Nov</u> -39,051.14 39,028.58 22.56	
Signature Signature <t< td=""><td>National Driver Register) Mand: Outlays from bala -39 Dec -39,051.14 22.56 Mand: Outlays, gross (to -39</td><td>ances <u>Nov</u> -39,051.14 39,028.58 22.56</td><td></td></t<>	National Driver Register) Mand: Outlays from bala -39 Dec -39,051.14 22.56 Mand: Outlays, gross (to -39	ances <u>Nov</u> -39,051.14 39,028.58 22.56	
Second state Second state<	National Driver Register) Mand: Outlays from bala -39 Dec -39,051.14 22.56 Mand: Outlays, gross (to -39	ances <u>Nov</u> -39,051.14 39,028.58 22.56	
CAFS: 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 Dec -39,051.14 22.56 Mand: Outlays, gross (to -39	ances <u>Nov</u> -39,051.14 39,028.58 22.56 Dtal)	
Signature Signature <t< td=""><td>National Driver Register) Mand: Outlays from bala -39 Dec -39,051.14 22.56 Mand: Outlays, gross (to -39 Dec</td><td>nces <u>Nov</u> -39,051.14 39,028.58 22.56 Dtal) <u>Nov</u></td><td></td></t<>	National Driver Register) Mand: Outlays from bala -39 Dec -39,051.14 22.56 Mand: Outlays, gross (to -39 Dec	nces <u>Nov</u> -39,051.14 39,028.58 22.56 Dtal) <u>Nov</u>	

OMB Reporting Periods

	<u>Dec</u>	Nov	
y: Department of Tra			Lines with Abnormal Balances: 174
-	ay Traffic Safety Adminis	tration	
cct: Highway Traffic			
	Highway Traffic Safety G	irants)	
Line: 1137		plied to liq contract auth	Amounts should be negative
	332	332	
069X-8020-000)		
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	
ct: Safety and Operative Content of the second seco			
	ations (Safety and Operations)		
	(Safety and Operations) Disc: Outlays from ba	lances	Amounts should be positive
<u>TAFS: 69-0700 \ 12</u> Line: 4011	(Safety and Operations) Disc: Outlays from ba -16	lances	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120	(Safety and Operations) Disc: Outlays from ba -16	lances	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct	(Safety and Operations) Disc: Outlays from ba -16	lances <u>Nov</u>	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B-	(Safety and Operations) Disc: Outlays from ba -16 1700-000 <u>Dec</u> -331,143.77		Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 <u>SGL Acct</u> 4802-B- 4802-E-	(Safety and Operations) Disc: Outlays from ba -16 7700-000 Dec	<u>Nov</u> -331,143.77 330,067.84	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	(Safety and Operations) Disc: Outlays from ba -16 7700-000 <u>Dec</u> -331,143.77 330,067.84	<u>Nov</u> -331,143.77	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 <u>SGL Acct</u> 4802-B- 4802-E-	(Safety and Operations) Disc: Outlays from ba -16 1700-000 <u>Dec</u> -331,143.77	<u>Nov</u> -331,143.77 330,067.84	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E-	(Safety and Operations) Disc: Outlays from ba -16 7700-000 -331,143.77 330,067.84 -15,361.23	<u>Nov</u> -331,143.77 330,067.84	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11	(Safety and Operations) Disc: Outlays from ba -16 7700-000 -331,143.77 330,067.84 -15,361.23 (Safety and Operations)	<u>Nov</u> -331,143.77 330,067.84 1,075.93	
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E-	(Safety and Operations) Disc: Outlays from ba -16 7700-000 -331,143.77 330,067.84 -15,361.23	<u>Nov</u> -331,143.77 330,067.84 1,075.93	Amounts should be positive
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11	(Safety and Operations) Disc: Outlays from ba -16 1700-000 -331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from ba -45	<u>Nov</u> -331,143.77 330,067.84 1,075.93	
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011	(Safety and Operations) Disc: Outlays from ba -16 1700-000 -331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from ba -45	<u>Nov</u> -331,143.77 330,067.84 1,075.93	
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011 069-2011-20110	(Safety and Operations) Disc: Outlays from ba -16 7700-000 -331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from ba -45	<u>Nov</u> -331,143.77 330,067.84 1,075.93 lances -45	
TAFS: 69-0700 \ 12 Line: 4011 069-2012-20120 SGL Acct 4802-B- 4802-E- 4902-E- 4902-E- TAFS: 69-0700 \ 11 Line: 4011 069-2011-20110 SGL Acct	(Safety and Operations) Disc: Outlays from ba -16 7700-000 -331,143.77 330,067.84 -15,361.23 (Safety and Operations) Disc: Outlays from ba -45 7700-000 <u>Dec</u>	<u>Nov</u> -331,143.77 330,067.84 1,075.93 lances -45 <u>Nov</u>	

OMB Reporting Periods

(Dollars in Thousands)

	Dec	Nov			
Agency: Department of Trans	sportation				Lines with Abnormal Balances: 174
Bureau: Federal Railroad	Administration				
Acct: Railroad Rehabilit	ation and Improvement	Direct Loan Finan	cing Ac		
<u>TAFS: 69-4420 \ X (Ra</u>	ailroad Rehabilitation a	nd Improvement D	<u>rect Loan Financing Ac)</u>	<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought for	ward, 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 a	nd Improvement D	rect Loan Financing Ac)	Cohort: 14	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			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	ned: 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
Line: 2400	-30,036	-30,036			
	00,000	00,000			

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

Cohort: 12

OMB Reporting Periods

	Dec	Nov	
gency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Railroad A	•		
Acct: Railroad Rehabilita	ation and Improvement	Direct Loan Financii	Ac
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-85,882	-85,882	
069X-4420-000	<u>Coho</u>	<u>rt: 12</u>	
SGL Acct	Dec	Nov	
4149-B-	-154,087,323.56	-154,087,323.56	
4201-B-	68,205,054.49	68,205,054.49	
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
	-71,570	-71,570	
069X-4420-000	<u>Coho</u>	<u>rt: 12</u>	
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 (Ra	ailroad Rehabilitation an	d Improvement Dire	Loan Financing Ac) Cohort: 11
Line: 1800	BA: Mand: Spending au	th: Collected	Amounts should be positive
	-14	-54	
069X-4420-000	<u>Coho</u>	<u>rt: 11</u>	
SGL Acct	Dec	Nov	
4262-E-	-14,274.42	-54,071.52	
Line: 4123	Mand: Offsets, BA and	OL: Collections, nonf	d srcs Amounts should be negative
	14	54	•
069X-4420-000	<u>Coho</u>	<u>rt: 11</u>	
SGL Acct	Dec	Nov	
4262-E-	14,274.42	54,071.52	
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation an	d Improvement Dire	Loan Financing Ac) Cohort: 10

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Federal Railroad	Administration		
Acct: Railroad Rehabilit	tation and Improvemer	nt Direct Loan Finan	ng Ac
Line: 1000	Unob Bal: Brought for	rward, Oct 1	Amounts should be positive
	-771	-771	
069X-4420-000	<u>Col</u>	<u>hort: 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	
4801-B-	-1,436,925.60	-1,436,925.60	
Line: 1000	Unob Bal: Brought for -234,355	rward, Oct 1 -234,355 hort: 08	Amounts should be positive
SGL Acct	Dec	Nov	
4149-B-	-70,176,080.64	-70,176,080.64	
4201-B-	-164,178,524.53	-164,178,524.53	
<u>TAFS: 69-4420 \ X (R</u>	ailroad Rehabilitation	and Improvement Di	ect Loan Financing Ac) Cohort: 01
Line: 1000	Unob Bal: Brought for	rward, Oct 1	Amounts should be positive
	-936	-936	
069X-4420-000	Col	<u>hort: 01</u>	
	_	Nov	
SGL Acct	Dec	Nov	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Trar	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 balan	ces	Amounts should be positive
	-17	-17	
069-2012-201211	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 balan	ces	Amounts should be positive
	-81	-81	
069-2011-201111	120-000		
SGL Acct	Dec	Nov	
4802-B-	-85,001.63	-85,001.63	
4802-E-	4,483.60	4,483.60	

OMB 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		
<u>TAFS: 69-1401 \ X(</u>	Hazardous Materials Safet	<u>ل</u> ک	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-44	6	
069X-1401-000)		
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 Safe		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	4	4	
069-2012-20121	401-000		
SGL Acct	Dec	Nov	
4221-B-	3,500.00	3,500.00	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	4	4	
069-2012-20121	401-000		
SGL Acct	Dec	Nov	
4221-E-	3,500.00	3,500.00	
	(Hazardous Materials Safe		
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-82		
069-2011-20111	401-000		
SGL Acct	Dec	Nov	
4802-B-	-94,954.87	-94,954.87	
4802-E-	13,121.47	94,954.87	

OMB Reporting Periods

	Dec	<u>Nov</u>	
: Department of Tra	nsportation		Lines with Abnormal Balances: 174
au: Pipeline and Ha	zardous Materials Safety A	dministration	
ct: Operational Expe	enses		
TAFS: 69-1400 \ 12	(Operational Expenses)		
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fed srcs	Amounts should be negative
	31	31	
069-2012-20121	400-000		
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	
069-2011-20111	-46 400-000 <u>Dec</u>	11 <u>Nov</u>	
4802-B-	-52,388.18	-52,388.18	
4802-E-	840.04	52,388.18	
4902-E-	5,697.90	11,395.80	
ct: Pipeline Safety TAFS: 69-5172 \ 11	(Pipeline Safety)		
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-42	1	
069-2011-20115	172-000		
SGL Acct	Dec	Nov	
4802-B-	-86,150.41	-86,150.41	
4802-E-	40,980.57	83,479.67	

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Office of Inspect	or General		
Acct: Salaries and Expe	enses		
TAFS: 69-0130 \ 11 (Salaries and Expenses)		
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-133	-133	
069-2011-201101	30-000		
SGL Acct	Dec	Nov	
4802-B-	-141,536.84	-141,536.84	
4802-E-	8,269.16	8,269.16	
4002 L	0,203.10	0,205.10	

OMB Reporting Periods

	Dec	Nov		
Agency: Department of Trans	portation			Lines with Abnormal Balances: 174
Bureau: Maritime Administ				
Acct: Maritime Guarante	ed Loan (title XI) Finand	ing Account		
<u> TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loar	n (title XI) Financin	g Account) Cohort: 99	
Line: 1000	Unob Bal: Brought forw			Amounts should be positive
	-24,722	-24,722		
069X-4304-000	<u>Cohc</u>	ort: 99		
SGL Acct	Dec	Nov		
4201-B-	-24,722,384.18	-24,722,384.18		
Line: 2403	Unob Bal: Unapportion	ed: Other		Amounts should be positive
	-13,089	-13,089		
069X-4304-000	<u>Cohc</u>	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 Loa	n (title XI) Financin	q Account) Cohort: 98	
Line: 1000	Unob Bal: Brought forw			Amounts should be positive
	-43.102	-43.102		
069X-4304-000	Coho	ort: 98		
SGL Acct	Dec	Nov		
4201-B-	-43,101,691.55	-43,101,691.55		
				A
Line: 2403	Unob Bal: Unapportion -1.641	ea: Otner -1.641		Amounts should be positive
069X-4304-000	, -	-1,641		
<u>SGL Acct</u> 4450-E-	<u>Dec</u>	<u>Nov</u> -1,641,095.81		
4430-E-	-1,641,095.81	-1,641,095.61		
Line: 2490	Unob Bal: end of year			Amounts should be positive
	-1,641	-1,641		

OMB Reporting Periods

	Dec Nov	
Department of Tran		Lines with Abnormal Balances: 174
u: Maritime Adminis	stration	
	eed Loan (title XI) Financing Account	
	laritime Guaranteed Loan (title XI) Financing Acco	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-11,311 -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-	2,739.20 2,739.20	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-2,056 -2,056	
069X-4304-000	Cohort: 97	
SGL Acct	Dec Nov	
4450-E-	-2,055,975.86 -2,055,975.86	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-2,056 -2,056	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-3 -3	
069X-4304-000	Cohort: 97	
SGL Acct	Dec Nov	
4901-B-	-2,739.20 -2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3 -3	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Dec Nov	
4901-E-	-2.739.20 -2.739.20	

OMB Reporting Periods

		Dec	Nov	
Agency: Depar	tment of Trans	portation		Lines with Abnormal Balances: 174
Bureau: Mar	itime Administ	ration		
Acct: Mari	time Guarante	ed Loan (title XI) Finan	cing Account	
L	ine: 1000	Unob Bal: Brought forv	/ard, Oct 1	Amounts should be positive
		-30,933	-30,933	
069-	X-4304-000	<u>Coh</u>	ort: 96	
<u>SGL</u>	Acct	Dec	Nov	
4201-	·B-	-30,932,931.87	-30,932,931.87	
L	ine: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
		-10,475	-10,475	
069-	X-4304-000	<u>Coh</u>	ort: 96	
SGL /	Acct	Dec	Nov	
4450-	·E-	-10,475,322.20	-10,475,322.20	
L	ine: 2490	Unob Bal: end of year		Amounts should be positive
		-10,475	-10,475	
TAFS: 6	9-4304 \ X (Ma	aritime Guaranteed Loa	n (title XI) Financin	ng Account) Cohort: 95
	ine: 1000	Unob Bal: Brought forv		Amounts should be positive
		-151,240	-151,240	
069-	X-4304-000	Cohe	ort: 95	
SGL /	Acct	Dec	Nov	
4201-	·B-	-151,263,734.46	-151,263,734.46	
4901-	·B-	24,015.20	24,015.20	
L	ine: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	t 1 Amounts should be positive
		-24	-24	
069-	X-4304-000	Cohe	ort: 95	
SGL /	Acct	Dec	Nov	
4901-	·B-	-24,015.20	-24,015.20	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Tran	sportation		Lines with Abnormal Balances: 174
Bureau: Maritime Adminis	stration		
Acct: Maritime Guarant	eed Loan (title XI) Financin	g Account	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-24	-24	
069X-4304-000	<u>Cohort</u>	: <u>95</u>	
SGL Acct	Dec	Nov	
4901-E-	-24,015.20	-24,015.20	
TAFS: 69-4304 \ X (N	laritime Guaranteed Loan (title XI) Financing Account)	Cohort: 94
Line: 1000	Unob Bal: Brought forwar	, , ,	Amounts should be positive
	-9,036	-9,036	
069X-4304-000	<u>Cohort</u>	<u>: 94</u>	
SGL Acct	Dec	Nov	
4201-B-	-9,036,329.57	-9,036,329.57	
Line: 2403	Unob Bal: Unapportioned	Other	Amounts should be positive
	-1,770	-1,770	
069X-4304-000	<u>Cohort</u>	<u>: 94</u>	
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 (N	laritime Guaranteed Loan (title XI) Financing Account)	Cohort: 93
Line: 1000	Unob Bal: Brought forwar	· · · · · ·	Amounts should be positive
	-220	-220	
069X-4304-000	<u>Cohort</u>	: <u>93</u>	
SGL Acct	Dec	Nov	
4201-B-	-219,908.82	-219,908.82	
TAES: 60-4304 \ X (M	laritime Guaranteed Loan (title XI) Financing Account)	Cohort: 10
<u>IAF3.03-4304 \ A (II</u>	iantine Guaranteeu LOdii (

OMB Reporting Periods

(Dollars in Thousands)

	Dec	Nov		
cy: Department of Tra	nsportation		Lines with Abnormal Balances: 174	
reau: Maritime Admin	istration			
Acct: Maritime Guaran	teed Loan (title XI) Financi	ng Account		
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive	
	-992	-992		
069X-4304-000) <u>Cohor</u>	<u>t: 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		
TAFS: 69-4304 \ X (Maritime Guaranteed Loan	(title XI) Financing Account)	Cohort: 09	
Line: 2403	Unob Bal: Unapportione		Amounts should be positive	
	-9,145	-9,145		
069X-4304-000) <u>Cohor</u>	<u>t: 09</u>		
SGL Acct	Dec	Nov		
<u>SGL Acct</u> 4450-E-	<u>Dec</u> -9,144,846.15	<u>Nov</u> -9,144,846.15		
4450-E-	-9,144,846.15		Amounts should be positive	
	-9,144,846.15 Unob Bal: end of year	-9,144,846.15	Amounts should be positive	
4450-E-	-9,144,846.15		Amounts should be positive	
4450-E- Line: 2490	-9,144,846.15 Unob Bal: end of year -9,145	-9,144,846.15 -9,145		
4450-E- Line: 2490 TAFS: 69-4304 \ X (I	-9,144,846.15 Unob Bal: end of year -9,145 Maritime Guaranteed Loan	-9,144,846.15 -9,145 (title XI) Financing Account)	Cohort: 07	
4450-E- Line: 2490	-9,144,846.15 Unob Bal: end of year -9,145	-9,144,846.15 -9,145 (title XI) Financing Account)		
4450-E- Line: 2490 TAFS: 69-4304 \ X (I	-9,144,846.15 Unob Bal: end of year -9,145 Maritime Guaranteed Loan Unob Bal: Brought forwa -30	-9,144,846.15 -9,145 (title XI) Financing Account) rd, Oct 1 -30	<u>Cohort: 07</u>	
4450-E- Line: 2490 TAFS: 69-4304 \ X (I Line: 1000	-9,144,846.15 Unob Bal: end of year -9,145 Maritime Guaranteed Loan Unob Bal: Brought forwa -30	-9,144,846.15 -9,145 (title XI) Financing Account) rd, Oct 1 -30	Cohort: 07	

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

<u>Cohort: 05</u>

OMB Reporting Periods

	Dec	Nov	
cy: Department of Tran reau: Maritime Adminis	-		Lines with Abnormal Balances: 174
	eed Loan (title XI) Finan Unob Bal: Brought forv -66,558	-	Amounts should be positive
069X-4304-000	Cohe	ort: 05	
<u>SGL Acct</u> 4201-B- 4901-B-	<u>Dec</u> -66,672,330.04 113,929.84	<u>Nov</u> -66,672,330.04 113,929.84	
Line: 3000	Ob Bal: SOY: Unpaid o -114	obs brought fwd, Oct 1 -114	Amounts should be positive
069X-4304-000	<u>Coh</u>	ort: 05	
<u>SGL Acct</u> 4901-B-	<u>Dec</u> -113,929.84	<u>Nov</u> -113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid o -114	obligations -114	Amounts should be positive
069X-4304-000	Cohe	ort: 05	
<u>SGL Acct</u> 4901-E-	<u>Dec</u> -113,929.84	<u>Nov</u> -113,929.84	
TAFS: 69-4304 \ X (N	laritime Guaranteed Loa	n (title XI) Financing Accour	nt) Cohort: 04
Line: 1000	Unob Bal: Brought forv -2,223	vard, Oct 1 -2,223	Amounts should be positive
069X-4304-000	Cohe	ort: 04	
<u>SGL Acct</u> 4201-B-	<u>Dec</u> -2,222,850.01	<u>Nov</u> -2,222,850.01	
Line: 2403	Unob Bal: Unapportion -1,759	ed: Other -1,759	Amounts should be positive
000 X 4004 000	Coh	ort: 04	
069X-4304-000	<u></u>		

OMB Reporting Periods

gency: Department of Trans	<u>Dec</u> sportation	Nov	Lines with Abnormal Balances: 174
Bureau: Maritime Adminis	tration		
Acct: Maritime Guarante	ed Loan (title XI) Financ	ing Account	
Line: 2490	Unob Bal: end of year	ing rootant	Amounts should be positive
2	-1,759	-1,759	
	1,100	1,100	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	n (title XI) Financing A	Account) Cohort: 03
Line: 2403	Unob Bal: Unapportion		Amounts should be positive
	-10,135	-10,135	
069X-4304-000	Coho	ort: 03	
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
	-10,135	-10,135	
<u>TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loa	n (title XI) Financing A	Account) Cohort: 02
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-22,305	-22,305	
069X-4304-000	<u>Cohc</u>	ort: 02	
SGL Acct	Dec	Nov	
4201-B-	-22,646,907.54	-22,646,907.54	
4801-B-	-27,172.63	-27,172.63	
4901-B-	369,161.16	369,161.16	
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	-17,106	-17.106	
069X-4304-000		ort: 02	
SGL Acct	Dec	Nov	
4450-E-	-17,105,682.05	-17,105,682.05	
	-17,103,002.03	17,100,002.00	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-17,106	-17,106	

OMB Reporting Periods

	Dec	Nov	
ency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Maritime Adminis	-		
Acct: Maritime Guarante	ed Loan (title XI) Finand	cing Account	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1 Amounts should be positive
	-342	-342	
069X-4304-000	<u>Cohc</u>	ort: 02	
SGL Acct	Dec	Nov	
4801-B-	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-342	-342	
069X-4304-000	<u>Cohc</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 (M	aritime Guaranteed Loa	n (title XI) Financin	g Account) Cohort: 01
Line: 1000	Unob Bal: Brought forw	• •	Amounts should be positive
	-31,398	-31,398	
069X-4304-000	<u>Cohc</u>	ort: 01	
SGL Acct	Dec	Nov	
4201-B-	-31,398,454.78	-31,398,454.78	
Line: 2403	Unob Bal: Unapportion	ed [.] Other	Amounts should be positive
	-17,167	-17,167	
069X-4304-000	· · · · · · · · · · · · · · · · · · ·	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
LINC. 2430	-17,167	-17,167	
	-17,107	-17,107	
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loa	n (title XI) Financing	g Account) Cohort: 00

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Trans	sportation		Lines with Abnormal Balances: 174
Bureau: Maritime Administ	tration		
Acct: Maritime Guarante	ed Loan (title XI) Finance	ing Account	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-14,215	-14,215	
069X-4304-000	<u>Coho</u>	ort: 00	
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: Unapportione	ed: Other	Amounts should be positive
	-15,166	-15,166	
069X-4304-000	<u>Coho</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	

OMB Reporting Periods

		Dec	Nov	
Agency	: Department of the	Treasury		Lines with Abnormal Balances: 7
Bure	au: Departmental Of	fices		
Ac	ct: Treasury Inspect	or General for Tax Administ	ration	
		Treasury Inspector General		
	Line: 1033	Unob Bal: Recov of prior y	vear paid obligations	Amounts should be positive
		-6	-7	
	020-2015-20150	119-000		
	SGL Acct	Dec	Nov	
	4972-E-	-5,932.07	-6,673.03	
	Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
	Line. 1095	-6	-7	Amounts should be positive
	020-2015-20150			
	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	119-000		
	SGL Acct	Dec	Nov	
	4972-E-	3,972.96	4,713.92	
	Line: 4054	Disc: Offset, BA: Recov, p	prior year paid obs, exp	Amounts should be positive
		-6	-7	
	020-2015-20150			
	SGL Acct	Dec	Nov	
	4972-E-	-5,932.07	-6.673.03	
	4312-6-	-3,932.07	-0,073.03	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Department of the T	reasury		Lines with Abnormal Balances: 7
u: Departmental Offi	ces		
t: Exchange Stabiliz	ation Fund		
AFS: 20-4444 \ X (Ex	change Stabilization I	Fund)	
Line: 1026	Unob Bal: Adj for cha	inge in allocation\valu	ation Amounts should be positive
	-1,002,574	1,748,280	
020X-4444-000			
SGL Acct	Dec	Nov	
4295-B-	#####################	#######################################	
4295-E-	46,919,265,985.50	<i>####<u>#</u>#########</i> ######################	
•	ommunity Developmer Unob Bal: Brought for	nt Financial Institution rward, Oct 1	
020X-4088-000	-		
4001 B	-3,033,003.00	5,000,000.00	
u: Fiscal Service			
t: Salaries and Expe	nses		
•			
Line: 4120	Mand: Offsets, BA an	d OL: Collections fm	Fed srcs Amounts should be negative
	1		
020-2014-2015544	15-000		
SGL Acct	Dec	Nov	
4972-E-	602.32		
4972-E-		-50.44	
	u: Departmental Offi t: Exchange Stabiliz AFS: 20-4444 \ X (E) Line: 1026 020X-4444-000 SGL Acct 4295-B- 4295-E- t: Community Develo AFS: 20-4088 \ X (Co Line: 1000 020X-4088-000 SGL Acct 4149-B- 4221-B- 4801-B- u: Fiscal Service t: Salaries and Expe AFS: 20-5445 14 \ 15 Line: 4120 020-2014-2015544 SGL Acct 4972-E-	Department of the Treasury u: Departmental Offices tt: Exchange Stabilization Fund AFS: 20-4444 \ X (Exchange Stabilization I Line: 1026 Unob Bal: Adj for cha -1,002,574 020X-4444-000 SGL Acct Dec 4295-B- ####################################	Department of the Treasury u: Departmental Offices t: Exchange Stabilization Fund AFS: 20-4444 \ X (Exchange Stabilization Fund) Line: 1026 Unob Bal: Adj for change in allocation\valu -1,002,574 1,748,280 020X-4444-000 SGL Acct Dec SGL Acct Dec Nov 4295-B- ####################################

OMB Reporting Periods

		<u>Dec</u>	Nov	
Agency	: Department of Vet	erans Affairs		Lines with Abnormal Balances: 22
	au: Veterans Health			
Ac	ct: Medical Services	3		
	<u> </u>	6 (Medical Services)		
	Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
		-1,571	-2,542	
	036-2015-20160 ⁻	160-000		
	SGL Acct	Dec	Nov	
	4902-E-	-1,571,102.72	-2,542,190.84	
-	LVES. 36-0160 13 / 1	4 (Medical Services)		
-	Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	Line. 4011	-1,422	31	
ſ	036-2013-20140 ⁻			
	SGL Acct	Dec	Nov	
	4902-E-		30,783.94	
	4902-E-	-1,421,531.71	·	
-	TATE: 26 0460 40 \ 4	1 (Madical Samiana)		
-	Line: 4011	1 (Medical Services) Disc: Outlays from bala	2000	Amounts should be positive
	Line. 4011	-1	ances	Amounts should be positive
ſ	036-2010-20110 ⁻			
	SGL Acct	Dec	Nov	
	<u>4902-E-</u>	-967.95	-474.46	
-	4302 L	-501.55	0+.+ <i>1</i>	
Ac	ct: Medical Support	and Compliance		
		5 (Medical Support and	Compliance)	
	Line: 4011	Disc: Outlays from bala		Amounts should be positive
		-384	-116	
ſ	036-2014-20150	152-000		
	SGL Acct	Dec	Nov	
	4902-E-	-384,335.04	-116,498.58	
-				

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Veterans Affair	s		Lines with Abnormal Balances: 22
Bureau: Veterans Health Administra	tion		
Acct: Medical and Prosthetic Res	earch		
<u> TAFS: 36-0161 10 \ 11 (Medical</u>	and Prosthetic F	<u>lesearch)</u>	
Line: 4011 Disc: Ou	utlays from balanc	es	Amounts should be positive
	-88	-13	
036-2010-20110161-000			
SGL Acct	Dec	Nov	
4902-E-	-87,724.29	-13,442.29	
Acct: Joint DOD-VA Medical Facil	•		
TAFS: 36-0169 12 \ 13 (Joint DC			
Line: 3000 Ob Bal:		brought fwd, Oct 1	Amounts should be positive
	-2	-2	
036-2012-20130169-000			
SGL Acct	Dec	Nov	
4801-B-	-1,735.97	-1,735.97	
Acct: Medical Care Collections Fu			
TAFS: 36-5287 \ X (Medical Car			
Line: 4010 Disc: Ou	utlays from new au	•	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		

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Vete	rans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ad	ministration		
Acct: General Administ	ration		
<u>TAFS: 36-0142 14 \ 15</u>	5 (General Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-69	-69	
036-2014-201501	42-000		
SGL Acct	Dec	<u>Nov</u>	
4801-B-	-69,237.09	-69,237.09	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-1	-1	
036-2014-201501	42-000		
SGL Acct	Dec	Nov	
4902-E-	-771.39	-771.39	
TAFS: 36-0142 \ X (G	eneral Administration)		
Line: 3050	Ob Bal: EOY: Unpaid obli	inations	Amounts should be positive
Line. Juo	-29	-26	
036X-0142-000	-		
SGL Acct	Dec	Nov	
4901-E-	-28,932.27	-25,610.38	

OMB Reporting Periods

	Dec	Nov	
gency: Department of Vete	rans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ad	ministration		
Acct: General Operating	g Expenses, Veterans Bene	efits Administration	
<u>TAFS: 36-0151 15 \ 10</u>	6 (General Operating Expe	nses)	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-9		
036-2015-201601	51-000		
SGL Acct	Dec	Nov	
4901-E-	-8,627.98		
036-2010-201101	-10 51-000	-7	
SGL Acct	Dec	Nov	
4902-E-	-9,644.12	-7,392.00	
<u>TAFS: 36-0151 \ X (G</u> Line: 4011	General Operating Expenses Disc: Outlays from balanc -2,004		Amounts should be positive
036X-0151-000			
SGL Acct	Dec	Nov	
4902-E-			

OMB Reporting Periods

	Dec	Nov	
ency: Department of Vet	terans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental A	dministration		
Acct: General Operation	ng Expenses, Veterans B	enefits Administration	
<u>TAFS: 36-0151 \ 13</u>	(General Operating Expe	<u>nses)</u>	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-6,797	-6,797	
036-2013-20130	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	obligations	Amounts should be positive
	-8,312	-9,434	
036-2013-20130	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 bal	ances	Amounts should be positive
	-696	478	
036-2013-20130	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	

OMB Reporting Periods

Agency: Department of Veter Bureau: Departmental Adn		Nov	Lines with Abnormal Balances: 22
Acct: General Operating		enefits Administration	
	Seneral Operating Exper		
Line: 3000	Ob Bal: SOY: Unpaid o	-	Amounts should be positive
	-7,169	-7,169	
036-2012-2012015	51-000		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> -7,586,134.72 416,828.41	<u>Nov</u> -7,586,134.72 416,828.41	
Line: 3050	Ob Bal: EOY: Unpaid o -7,745	bligations -7,730	Amounts should be positive
036-2012-2012015	51-000		
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	

OMB Reporting Periods

Dec	Nov	
erans Affairs		Lines with Abnormal Balances: 22
Iministration		
nnology Systems		
1 (Information Technolo	ogy Systems)	
Disc: Outlays from bala	ances	Amounts should be positive
-10,546	-10,558	
167-000		
Dec	Nov	
-214,727.18	-214,727.18	
214,727.18	214,727.18	
-10,545,857.35	-10,557,680.32	
()	0	
•		Amounts should be positive
	-910	
167-000		
Dec	Nov	
-9,519.76	-9,519.76	
9,519.76	9,519.76	
-904,685.92	-909,877.97	
	erans Affairs ministration nology Systems 1 (Information Technolog Disc: Outlays from bal -10,546 67-000 <u>Dec</u> -214,727.18 214,727.18 214,727.18 -10,545,857.35 Information Technology Disc: Outlays from bal -905 67-000 <u>Dec</u> -9,519.76 9,519.76	Dec Nov -10,546 -10,558 167-000 -10,558 214,727.18 -214,727.18 214,727.18 214,727.18 -10,545,857.35 -10,557,680.32 Information Technology Systems) Disc: Outlays from balances -905 -905 -910 167-000 -9,519.76

OMB Reporting Periods

	Dec	Nov	
Agency: Department of Vete	erans Affairs		Lines with Abnormal Balances: 22
Bureau: Departmental Ad	ministration		
Acct: National Cemeter	y Administration		
<u>TAFS: 36-0129 \ X (N</u>	lational Cemetery Administ	ration)	
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		
•	lational Cemetary Gift Fund	•	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-37	7	
036X-8129-000			
SGL Acct	Dec	Nov	
4801-E-	11,012.36	2,265.41	
4901-E-		4,891.00	
4901-E-	-48,001.00		

OMB Reporting Periods

	Dec	Nov	
ncy: Corps of Engineer	sCivil Works		Lines with Abnormal Balances: 3
ureau: Corps of Engine	ersCivil Works		
Acct: Harbor Maintena	ance Trust Fund		
<u>TAFS: 96-8863 \ X (I</u>	Harbor Maintenance Tr	ust Fund)	
Line: 1101	BA: Disc: Appropriat	ion (special or trust fund)	Amounts should be positive
	-45,828		
096X-8863-000)		
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	
Line: 1101	-4,029	ion (special or trust fund)	Amounts should be positive
	-4,029		
096X-8861-000)		
SGL Acct	<u>Dec</u>	Nov	
4114-E-	25,974,234.46	15,171,973.69	
4394-B-	50,194,305.01	50,194,305.01	
4394-E-	-80,197,283.47	-65,366,278.70	
	Is Restoration Trust Fur		
	Coastal Wetlands Resto	transferred from other accounts	Amounto phould be positive
Line: 1221	БА: Mand: Approps -11,181	transferred from other accounts	Amounts should be positive
096X-8333-000	•		
	-		
SGL Acct	Dec	Nov	
4171-B-	-492,806,191.96	-492,806,191.96	
4171-E-	444,625,382.12	455,806,191.96	
4173-E-	37,000,000.00	37,000,000.00	

OMB Reporting Periods

Agency: Other Defense Civi Bureau: Cemeterial Expe Acct: Salaries and Expe	nses	<u>Nov</u>	Lines with Abnormal Balances: 8
	Salaries and Expenses)		
Line: 4010	Disc: Outlays from new a	authority	Amounts should be positive
	-509	-528	
021X-1805-000			
SGL Acct	Dec	Nov	
4902-E-	-508,849.08	-527,599.94	
TAES: 21-1805 \ 16 (Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt. Fed src. EOY	Amounts should be negative
	11	,	
021-2016-201618	305-000		
SGL Acct	Dec	Nov	
4251-E-	10,553.92		
<u>TAFS: 21-1805 \ 13 (</u> Line: 4011	Salaries and Expenses) Disc: Outlays from balan	000	Amounts should be positive
Line. 4011	-64	-110	Anounts should be positive
021-2013-201318	305-000		
SGL Acct	Dec	Nov	
4802-B-	-196,860.14	-196,860.14	
4802-E-	196,860.14	196,860.14	
4902-E-	317,833.39	381,525.76	
4902-E-	-381,443.31	-491,287.44	
-	Cemeteries Concessions, lational Military Cemeterie	-	ny)
Line: 4011	Disc: Outlays from balan		Amounts should be positive
	-159	-159	
021X-5602-000			
SGL Acct	Dec	Nov	
4902-E-	-159,481.00	-159,481.00	

OMB Reporting Periods

Other Defense Civi	l Programs		Lines with Abnormal Balances: 8
u: Forest and Wildl	ife Conservation, Military	Reservations	
t: Wildlife Conserva	ation		
AFS: 21-5095 \ X (V	Vildlife Conservation, Arn	(עַר	
Line: 4101	Mand: Outlays from bal	ances	Amounts should be positive
	-485	-174	
021X-5095-000			
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 (t	otal)	Amounts should be positive
	-59	188	
021X-5095-000			
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	
AFC: 04 5005 \ Y (5	anat and Wildlife Care	netion Militory Decomention -	
<u>AFS: 21-5285 \ X (F</u> Line: 1201	BA: Mand: Appropriatio	vation, Military Reservations)	Amounts should be positive
Line: 1201	-286	-1	Amounts should be positive
021X-5285-000	-200	-1	
	_		
SGL Acct	Dec	Nov	

OMB 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- -1,213.00 -	1,213.00

OMB Reporting Periods

Agency: Environmental Pro Bureau: Environmental P	Protection Agency	<u>Nov</u>	Lines with Abnormal Balances: 21
Acct: Office of Inspecto	or General <u>4 (Office of Inspector Gene</u>	vral)	
Line: 3000	Ob Bal: SOY: Unpaid obs -52		Amounts should be positive
068-2013-201401	112-000		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> -75,407.57 23,687.66	<u>Nov</u> -75,407.57 23,687.66	
Line: 3050	Ob Bal: EOY: Unpaid obl -61	gations -61	Amounts should be positive
068-2013-201401	112-000		
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	

OMB Reporting Periods

	Dec	Nov	
gency: Environmental Pi	rotection Agency		Lines with Abnormal Balances: 21
Bureau: Environmental	Protection Agency		
Acct: Science and Te			
	15 (Science and Technolo		
Line: 4033	Disc: Offsets, BA and C	DL: 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	
TAFC: 00 0407 40 \	42 (Calanaa and Taabuala		
Line: 4033	<u>13 (Science and Technolo</u> Disc: Offsets BA and C	DL: Collections, nonFed srcs	Amounts should be negative
	3		
068-2012-2013			
SGL Acct	Dec	Nov	
4222-B-	33,557.02	33,557.02	
4222-E-	-23,282.01	-23,282.01	
	•	-10,275.01	

OMB Reporting Periods

	Dec	Nov	
Agency: Environmental Pro	tection Agency		Lines with Abnormal Balances: 21
Bureau: Environmental P	rotection Agency		
Acct: Science and Tecl	hnology		
TAFS: 68-0107 11 \ 1	2 (Science and Technolog	(<u>ve</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	722	722	
068-2011-201201	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	
068-2011-201201	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		
TAES: 68-0107 \ X (S	Science and Technology)		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	107	107	
068X-0107-000		-	
SGL Acct	Dec	Nov	
4221-B-	106,885.08	106,885.08	

OMB 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 Devel	opment)	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-2	2	
068X-0109-000			
SGL Acct	Dec	Nov	
4801-E-		5,678.11	
4801-E-	-2,097.98		
4871-E-	-3,664.50	-3,664.50	
4901-E-	3,910.89		

OMB Reporting Periods

	<u>Dec</u>	Nov	
ency: Environmental Pro	otection Agency		Lines with Abnormal Balances: 21
Bureau: Environmental F	Protection Agency		
Acct: Environmental P	Programs and Managemen	ht	
TAFS: 68-0108 14 \ 1	15 (Environmental Progra	ms and Management)	
Line: 4033	Disc: Offsets, BA and C	DL: Collections, nonFed srcs	Amounts should be negative
	183	183	
068-2014-20150	108-000		
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	
	•		
TAFS: 68-0108 13 \ 1	14 (Environmental Progra	ms and Management)	Amounto should be pogetive
	14 (Environmental Progra Disc: Offsets, BA and C	ms and Management) DL: Collections, nonFed srcs	Amounts should be negative
TAFS: 68-0108 13 \ 1	14 (Environmental Progra Disc: Offsets, BA and C 212	ms and Management)	Amounts should be negative
TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140	14 (Environmental Progra Disc: Offsets, BA and C 212 108-000	ms and Management) DL: Collections, nonFed srcs 776	Amounts should be negative
TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140 <u>SGL Acct</u>	14 (Environmental Progra Disc: Offsets, BA and C 212 108-000 Dec	ms and Management) DL: Collections, nonFed srcs 776 <u>Nov</u>	Amounts should be negative
TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140	I4 (Environmental Progra Disc: Offsets, BA and C 212 108-000 Dec 1,024,396.70	DL: Collections, nonFed srcs 776 <u>Nov</u> 1,024,396.70	Amounts should be negative
TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140 <u>SGL Acct</u> 4222-B-	I4 (Environmental Progra Disc: Offsets, BA and C 212 108-000 Dec 1,024,396.70 -442,887.83	ms and Management) DL: Collections, nonFed srcs 776 <u>Nov</u>	Amounts should be negative
TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140 SGL Acct 4222-B- 4222-E-	I4 (Environmental Progra Disc: Offsets, BA and C 212 108-000 Dec 1,024,396.70	ms and Management) DL: Collections, nonFed srcs 776 <u>Nov</u> 1,024,396.70 -757,211.88	Amounts should be negative

OMB Reporting Periods

	Dec	Nov	
Agency: Environmental Pro	etection Agency		Lines with Abnormal Balances: 21
Bureau: Environmental P	Protection Agency		
Acct: Environmental P	rograms and Management	t	
<u> TAFS: 68-0108 11 \ 1</u>	2 (Environmental Program	÷ ,	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative
	351	351	
068-2011-201201	108-000		
SGL Acct	Dec	Nov	
4221-B-	351,577.33	351,577.33	
4251-B-	-164.15	-164.15	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	358	351	
068-2011-201201	108-000		
SGL Acct	Dec	Nov	
4221-E-	376,149.85	351,412.62	
4251-E-	-18,100.98		
TATC. CO 0400 00 \ 4	4 (Environmental Dramme	na and Managaman()	
	1 (Environmental Program	÷ ,	Amounts should be positive
<u>TAFS: 68-0108 09 \ 1</u> Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	Ob Bal: SOY: Unpaid ob -12	÷ ,	Amounts should be positive
Line: 3000 068-2009-201101	Ob Bal: SOY: Unpaid ob -12 108-000	os brought fwd, Oct 1 -12	Amounts should be positive
Line: 3000 068-2009-201107 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid ot -12 108-000 <u>Dec</u>	os brought fwd, Oct 1 -12 <u>Nov</u>	Amounts should be positive
Line: 3000 068-2009-201101	Ob Bal: SOY: Unpaid ob -12 108-000	os brought fwd, Oct 1 -12	Amounts should be positive
Line: 3000 068-2009-201101 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid ot -12 108-000 <u>Dec</u> -13,924.73 2,153.47	os brought fwd, Oct 1 -12 <u>Nov</u> -13,924.73 2,153.47	·
Line: 3000 068-2009-201107 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid ot -12 108-000 <u>Dec</u> -13,924.73	os brought fwd, Oct 1 -12 <u>Nov</u> -13,924.73 2,153.47	Amounts should be positive Amounts should be positive
Line: 3000 068-2009-201107 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid ot -12 108-000 <u>Dec</u> -13,924.73 2,153.47 Ob Bal: EOY: Unpaid ot -12	Nov -13,924.73 2,153.47	·
Line: 3000 068-2009-201107 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050	Ob Bal: SOY: Unpaid ot -12 108-000 <u>Dec</u> -13,924.73 2,153.47 Ob Bal: EOY: Unpaid ot -12	Nov -13,924.73 2,153.47	·
Line: 3000 068-2009-201107 SGL Acct 4801-B- 4901-B- Line: 3050 068-2009-201107	Ob Bal: SOY: Unpaid of -12 108-000 <u>Dec</u> -13,924.73 2,153.47 Ob Bal: EOY: Unpaid of -12 108-000	bs brought fwd, Oct 1 -12 <u>Nov</u> -13,924.73 2,153.47 Diligations -12	·

OMB Reporting Periods

		Dec	Nov	
• •	Environmental Prote	• •		Lines with Abnormal Balances: 21
	au: Environmental Pro			
		ograms and Managemer		
]		vironmental Programs		
	Line: 3060	Ob Bal: SOY: Uncoll py	•	wd Oct 1 Amounts should be negative
г	068X-0108-000	601	601	
		_		
	SGL Acct	Dec	Nov	
L	4221-B-	601,471.50	601,471.50	
	Line: 3090	Ob Bal: EOY: Uncoll py	ymt, 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	v authority	Amounts should be positive
_		-40	1,007	
Γ	068X-0108-000			
	SGL Acct	Dec	Nov	
	4902-E-		1,046,185.45	
L	4902-E-	-39,672.47	-39,672.47	
-	Line: 4033	Disc: Offsets, BA and O	OL: Collections, nonF	ed srcs Amounts should be negative
		1,240	1,045	° °
Ī	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	

OMB Reporting Periods

	Dec	Nov	
cy: Environmental Pro	otection Agency		Lines with Abnormal Balances: 21
reau: Environmental F	Protection Agency		
Acct: Reregistration a	nd Expedited Processing Rev	volving Fund	
<u>TAFS: 68-4310 \ X (</u>	Reregistration and Expedited	Processing Revolving Fund)	
Line: 1232	BA: Mand: New\Unob bal o	of approps temp reduced	Amounts should be negative
	149		
068X-4310-000			
SGL Acct	Dec	Nov	
4382-E-	148,728.00 tance Superfund		
Acct: Hazardous Subs	tance Superfund 7 (Hazardous Substance Su Unob Bal: Apportioned: Ava		Amounts should be positive
Acct: Hazardous Subs <u>TAFS: 68-8145 16 \ 1</u> Line: 2201	tance Superfund 17 (Hazardous Substance Su Unob Bal: Apportioned: Ava -11,147		Amounts should be positive
Acct: Hazardous Subs TAFS: 68-8145 16 \ 1	tance Superfund 17 (Hazardous Substance Su Unob Bal: Apportioned: Ava -11,147		Amounts should be positive
Acct: Hazardous Subs <u>TAFS: 68-8145 16 \ 1</u> Line: 2201	tance Superfund 17 (Hazardous Substance Su Unob Bal: Apportioned: Ava -11,147		Amounts should be positive
Acct: Hazardous Subs <u>TAFS: 68-8145 16 \ 1</u> Line: 2201 068-2016-20178	tance Superfund 17 (Hazardous Substance Su Unob Bal: Apportioned: Ava -11,147 145-000	ail in the current period	Amounts should be positive

OMB Reporting Periods

(Dollars in Thousands)

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	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	2,448		
011-2014-20140	210-000		
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		
011-2012-20120	210-000		
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		

Lines with Abnormal Balances: 5

OMB Reporting Periods

	Dec	Nov	
gency: Executive Office o	of the President		Lines with Abnormal Balances: 5
Bureau: Council on Envi	ironmental Quality and Offi	ce of Environmental Q	Ia
	nd, Office of Environmenta		
-	Management Fund, Office		
Line: 4011	Disc: Outlays from balar		Amounts should be positive
	-30	-31	
011X-3963-000)		
SGL Acct	Dec	Nov	
4902-E-	-30,265.47	-30,909.94	
Bureau: Office of Admin			
Acct: Salaries and Exp		a a i da m t)	
	(Executive Office of the Pro		
Line: 4011	Disc: Outlays from balar		Amounts should be positive
011-2012-20120	-14	8	
SGL Acct	Dec	Nov	
4902-E-		7,806.06	
4902-E-	-13,926.62		
Acct: Salaries and Exp	ited States Trade Represen penses (Salaries and Expenses)	ntative	
Line: 4011	Disc: Outlays from balar	nces	Amounts should be positive
	-15	-15	
011-2013-20130	400-000		
SGL Acct	Dec	Nov	
4802-B-	-1,113.00	-1,113.00	
4802-E-	1,113.00	1,113.00	
4002 L	1,113.00	.,	

OMB Reporting Periods

	Dec	Nov	
Agency: General Services	Administration		Lines with Abnormal Balances: 1
Bureau: General Activit	ies		
Acct: Allowances and	d Office Staff for Former Presid	ents	
<u>TAFS: 47-0105 \ 15</u>	(Allowances and Office Staff f	or Former Presidents)	
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
	2		
047-2015-2015	0105-000		
SGL Acct	Dec	Nov	
4972-E-	1,779.25		

OMB Reporting Periods

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

OMB Reporting Periods

	Dec	Nov	
Agency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: International Se	curity Assistance		
Acct: Foreign Military			
	(Foreign Military Financing		
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations	Amounts should be positive
	-100		
011-2015-20151	082-000		
SGL Acct	Dec	Nov	
4871-E-	-100,000.00		
TAFS: 17-11-1082 \ 1	15 (Foreign Military Finand	cing Program)	
Line: 3000	Ob Bal: SOY: Unpaid ol	os brought fwd, Oct 1	Amounts should be positive
	-457	-457	
011-017-2015-201	51082-000		
SGL Acct	Dec	Nov	
4801-B-	227,249.27	227,249.27	
4901-B-	-684,624.75	-684,624.75	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-485	185	
011-017-2015-201	51082-000		
SGL Acct	Dec	Nov	
4902-E-		185,237.04	
4902-E-	-485,483.73		
TAFS: 17-11-1082 \ 1	14 (Foreign Military Finan	cing Program)	
Line: 3000	Ob Bal: SOY: Unpaid ol		Amounts should be positive
	-2	-2	
011-017-2014-201	41082-000		
SGL Acct	Dec	Nov	
4801-B-	98,282.34	98,282.34	
4901-B-	-100,606.00	-100,606.00	

OMB Reporting Periods

	Dec	Nov		
Agency: International Assis	stance Programs		Lines with Abnormal Balances: 75	
Bureau: International Sec	curity Assistance			
Acct: Foreign Military	Financing Program			
<u>TAFS: 21-11-1082 \ 1</u>	6 (Foreign Military Financi	<u>ng Program)</u>		
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 balan		Amounts should be positive	
	-1	-1		
011-021-2014-2014	41082-000			
SGL Acct	Dec	Nov		
4902-E-	-701.10	-701.10		

OMB Reporting Periods

	Dec	Nov	
Agency: International Assist	tance Programs		Lines with Abnormal Balances: 75
Bureau: International Sec	urity Assistance		
Acct: International Milit	ary Education and Trainin	g	
TAFS: 17-11-1081 \ 15	5 (International Military Ed	ducation and Training)	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fwd Oct 1	Amounts should be negative
	11	11	
011-017-2015-2015	1081-000		
SGL Acct	Dec	Nov	
4251-B-	11,430.59	11,430.59	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	2	90	
011-017-2015-2015	1081-000		
SGL Acct	Dec	Nov	
4251-E-	1,587.86	90,095.70	
TAFS: 21-11-1081 \ 14	4 (International Military Ed	ducation and Training)	
Line: 4011	Disc: Outlays from balan		Amounts should be positive
	-802	-373	
011-021-2014-2014	1081-000		
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	

OMB Reporting Periods

	Dec	Nov	
ncy: International Assis	stance Programs		Lines with Abnormal Balances: 75
reau: International Se	curity Assistance		
Acct: International Mil	itary Education and Train	ing	
	12 (International Military		
Line: 4011	Disc: Outlays from bala		Amounts should be positive
	-12	-12	
011-021-2012-2012	21081-000		
SGL Acct	Dec	Nov	
4802-B-	-1,257.53	-1,257.53	
4802-E-	1,205.78	1,205.78	
4000 F	1,113.93	1,113.93	
4902-E-	1,113.33	.,	
4902-E- 4902-E-	-12,751.86	-12,751.86	
4902-E-	-12,751.86	-12,751.86	
4902-E-	-12,751.86	-12,751.86 Education and Training)	Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1	-12,751.86	-12,751.86 Education and Training)	Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid c -2	-12,751.86 Education and Training) obligations	Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid c -2	-12,751.86 Education and Training) obligations	Amounts should be positive
4902-E- <u>TAFS: 57-11-1081 \ 1</u> Line: 3050 011-057-2012-2012	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid c -2 21081-000	-12,751.86 Education and Training) obligations 18	Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-2013 SGL Acct	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid o -2 21081-000 <u>Dec</u>	-12,751.86 Education and Training) obligations 18 <u>Nov</u>	Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-2012 SGL Acct 4801-E-	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid c -2 21081-000 <u>Dec</u> 3,502,332.27	-12,751.86 Education and Training) obligations 18 <u>Nov</u>	Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-2012 SGL Acct 4801-E- 4871-E-	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid o -2 21081-000 <u>Dec</u> 3,502,332.27 -21,037.05	-12,751.86 Education and Training) obligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	Amounts should be positive Amounts should be positive
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-2012 SGL Acct 4801-E- 4871-E- 4901-E-	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid o -2 21081-000 <u>Dec</u> 3,502,332.27 -21,037.05 -3,483,332.68	-12,751.86 Education and Training) obligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-2012 SGL Acct 4801-E- 4871-E- 4901-E-	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid o -2 21081-000 <u>Dec</u> 3,502,332.27 -21,037.05 -3,483,332.68 Disc: Outlays from bala -1	-12,751.86 Education and Training) obligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	
4902-E- TAFS: 57-11-1081 \ 1 Line: 3050 011-057-2012-2012 SGL Acct 4801-E- 4871-E- 4901-E- Line: 4011	-12,751.86 12 (International Military I Ob Bal: EOY: Unpaid o -2 21081-000 <u>Dec</u> 3,502,332.27 -21,037.05 -3,483,332.68 Disc: Outlays from bala -1	-12,751.86 Education and Training) obligations 18 <u>Nov</u> 3,502,332.27 -3,484,132.68	

OMB Reporting Periods

	Dec	Nov	
: International Assis	stance 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>ice Program)</u>	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations	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		
	22,839,657.08		
4901-E-	22,033,037.00		
4901-E- TAFS: 72-1021 13 \ 1	4 (Development Assistan		
4901-E-	· · ·	ice Program)	Amounts should be positive
4901-E- TAFS: 72-1021 13 \ 1	4 (Development Assistan Ob Bal: SOY: Unpaid ol -421	i <mark>ce Program)</mark> bs brought fwd, Oct 1	Amounts should be positive
4901-E- <u> TAFS: 72-1021 13 \ 1</u> Line: 3000	4 (Development Assistan Ob Bal: SOY: Unpaid ol -421	i <mark>ce Program)</mark> bs brought fwd, Oct 1	Amounts should be positive
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410	4 (Development Assistan Ob Bal: SOY: Unpaid ol -421 021-000	ice Program) bs brought fwd, Oct 1 -421	Amounts should be positive
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 SGL Acct	4 (Development Assistan Ob Bal: SOY: Unpaid ol -421 021-000 Dec	ice Program) bs brought fwd, Oct 1 -421 <u>Nov</u>	Amounts should be positive
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 <u>SGL Acct</u> 4801-B-	<u>4 (Development Assistan</u> Ob Bal: SOY: Unpaid ol -421 021-000 <u>Dec</u> 6,571.08	ice Program) bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08	Amounts should be positive
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 <u>SGL Acct</u> 4801-B- 4801-B-	4 (Development Assistan Ob Bal: SOY: Unpaid of -421 021-000 Dec 6,571.08 -429,889.89	<u>Ice Program)</u> bs 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
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 <u>SGL Acct</u> 4801-B- 4801-B- 4901-B- 4901-B-	4 (Development Assistan Ob Bal: SOY: Unpaid of -421 021-000 Dec 6,571.08 -429,889.89 2,794.00	<u>Ice Program)</u> bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00	
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 <u>SGL Acct</u> 4801-B- 4801-B- 4901-B- 4901-B-	<u>4</u> (Development Assistan 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>Ice Program)</u> bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 bligations	
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 SGL Acct 4801-B- 4801-B- 4801-B- 4901-B- Line: 3050	<u>4</u> (Development Assistan 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>Ice Program)</u> bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 bligations	
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 SGL Acct 4801-B- 4801-B- 4801-B- 4901-B- Line: 3050 072-2013-201410	<u>4</u> (Development Assistan Ob Bal: SOY: Unpaid of -421 021-000 Dec 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811 021-000	Ace Program) bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 bligations -673	
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 SGL Acct 4801-B- 4801-B- 4801-B- 4901-B- Line: 3050 072-2013-201410 SGL Acct	<u>4</u> (Development Assistan Ob Bal: SOY: Unpaid of -421 021-000 Dec 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811 021-000	<u>hce Program)</u> bs brought fwd, Oct 1 -421 <u>Nov</u> 6,571.08 -429,889.89 2,794.00 bligations -673 <u>Nov</u>	
4901-E- TAFS: 72-1021 13 \ 1 Line: 3000 072-2013-201410 SGL Acct 4801-B- 4801-B- 4901-B- Line: 3050 072-2013-201410 SGL Acct 4801-E-	A (Development Assistan Ob Bal: SOY: Unpaid of -421 021-000 Dec 6,571.08 -429,889.89 2,794.00 Ob Bal: EOY: Unpaid of -811 021-000 Dec 5,447.08	<u>hce Program)</u> bs 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	

OMB Reporting Periods

	Dec	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Intern	national Development		
Acct: Development As	sistance Program		
	3 (Development Assistand		
Line: 3050	Ob Bal: EOY: Unpaid ob	-	Amounts should be positive
	-7	-42	
072-2012-201310	021-000		
SGL Acct	Dec	Nov	
4801-E-	-6,551.55	-41,975.74	
072-2011-201210	-16 021-000	-141	
SGL Acct	Dec	Nov	
4801-E-	-16,263.26	-141,257.08	
<u>TAFS: 72-1021 10 \ 1</u> Line: 3050	1 (Development Assistand Ob Bal: EOY: Unpaid ob -392		Amounts should be positive
072-2010-201110	021-000		
SGL Acct	Dec	Nov	
4801-E-	-391,990.29	-399,581.60	
4871-E-		-300,000.00	

OMB Reporting Periods

	Dec	Nov	
Agency: International Assist			Lines with Abnormal Balances: 75
Bureau: Agency for Interna	-		
Acct: Development Assi	•		
-	evelopment Assistance	e Program)	
Line: 3000	-	obs brought fwd, Oct 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	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	oymt Fed src brought fv	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	oymt, Fed src, EOY	Amounts should be negative
	79	79	
072X-1021-000			
SGL Acct	Dec	Nov	
4221-E-	78,846.99	78,846.99	

OMB 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		
Line: 4011	Disc: Outlays from ba	lances	Amounts should be positive
	-119,941	-119,930	
072X-1021-000			
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	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: International Assist	tance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Intern	ational Development		
Acct: Child Survival and	d Health Programs		
•	hild Survival and Health	e ,	
Line: 1033			Amounts should be positive
	-48		
072X-1095-000			
SGL Acct	Dec	Nov	
4972-E-	-48,395.86		
Line: 4011	Disc: Outlays from bala	ances	Amounts should be positive
	-5,357	-5,333	·
072X-1095-000			
SGL Acct	Dec	Nov	
4802-B-	-252,875.77	-252,875.77	
4802-E-	6,548.67	6,108.15	
4902-E-	-5,110,234.01	-5,086,540.77	
Line: 4033	Disc: Offsets, BA and (OL: Collections, nonFed srcs	Amounts should be negative
	48		
072X-1095-000			
SGL Acct	Dec	Nov	
4972-E-	48,395.86		
Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex		Amounts should be positive
	-48		
072X-1095-000			
SGL Acct	Dec	Nov	
4972-E-	-48,395.86		

OMB Reporting Periods

	Dec	Nov	
Agency: International Assista	ance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Interna	ational Development		
Acct: HIV/AIDS Working	Capital Fund		
<u>TAFS: 72-1033 \ X_(HI</u>	V/AIDS Working Capital	Fund)	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	32,420	32,420	
072X-1033-000			
SGL Acct	Dec	Nov	
4221-E-	32,420,031.65	32,420,031.65	
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-29	,	
072X-1033-000			
SGL Acct	Dec	Nov	
4902-E-	-29,412.00		
Acct: Development Fund	d for Africa		
<u>TAFS: 72-1014 \ X (De</u>	evelopment Fund for Afr	<u>ica)</u>	
Line: 4010	Disc: Outlays from new	authority	Amounts should be positive
	-33	-33	
072X-1014-000			
SGL Acct	Dec	Nov	
4902-E-	-32,657.55	-32,657.55	

OMB Reporting Periods

	Dec	Nov	
ency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Intern	national Development		
Acct: Assistance for E	urope, Eurasia and Central	l Asia	
<u>TAFS: 72-0306 13 \ 1</u>	4 (Assistance for Europe,	Eurasia and Central Asia)	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-10	-10	
072-2013-201403	306-000		
SGL Acct	Dec	Nov	
4801-B-	-10,352.34	-10,352.34	
Line: 1060	Exp Unob Bal: Brought for	orward, Oct 1	Amounts should be positive
	-10	-10	
072-2013-201403	306-000		
SGL Acct	Dec	Nov	
4801-B-	-10,352.34	-10,352.34	
TAFC: 70 0000 40 \ 4	2 (Assistance for Europe	Function and Control Asia)	
Line: 3050	3 (Assistance for Europe, Ob Bal: EOY: Unpaid ob		Amounts should be positive
Ellie. 0000	-3	-1	
072-2012-201303	306-000		
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	
TAES: 72 0206 44 \ 4	. /A	Europia and Control Asia)	
Line: 3050			
	2 (Assistance for Europe,		Amounts should be positive
Line. 5050	2 (Assistance for Europe, Ob Bal: EOY: Unpaid ob -43		Amounts should be positive
072-2011-201203	Ob Bal: EOY: Unpaid ob -43	ligations	Amounts should be positive
	Ob Bal: EOY: Unpaid ob -43	ligations	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
y: International Assi	stance Programs		Lines with Abnormal Balances: 75
eau: Agency for Inter	national Development		
cct: Assistance for the	he Independent States of th	e Former Soviet Union	
TAFS: 72-1093 06 \ *	11 (Assistance for the Inde	pendent States of the Form	er Soviet Unio
Line: 4011	Disc: Outlays from balar	ces	Amounts should be positive
	-39	-39	
072-2006-20111	093-000		
SGL Acct	Dec	Nov	
4802-E-	-3.95	-3.95	
4902-E-	-38,981.65	-38,981.65	
TAFS: 72-1093 \ X (Assistance for the Indepen	dent States of the Former S	
Line: 4010	Disc: Outlays from new a		Amounts should be positive
	-2	-2	
)		
072X-1093-000			
072X-1093-000 SGL Acct	Dec	Nov	

OMB Reporting Periods

	Dec	Nov	
Agency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Inter	national Development		
Acct: Operating Expen	ses of the Agency for Inter	rnational Developmer	nt
<u>TAFS: 72-1000 11 \ 1</u>	2 (Operating Expenses of	the Agency for Interr	national Development
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-10	-8	
072-2011-20121	000-000		
SGL Acct	Dec	Nov	
4902-E-	-9,681.24	-8,220.65	
Line: 3000 072-2010-201610 SGL Acct	Ob Bal: SOY: Unpaid ob -6 000-000 Dec	-6 Nov	Amounts should be positive
4801-B-	-653.77	-653.77	
4901-B-	-5,083.00	-5,083.00	
Line: 3050	Ob Bal: EOY: Unpaid ob -301	ligations -301	Amounts should be positive
072-2010-201610	000-000		
SGL Acct	Dec	Nov	
4801-E-	-4,009.37	-4,009.39	
4871-E-	-291,763.49	-291,763.47	
4901-E-	-5,082.99	-5,082.99	

OMB Reporting Periods

		<u>Dec</u>	Nov	
Agency	: International Assis	stance Programs		Lines with Abnormal Balances: 75
Burea	au: Agency for Interi	national Development		
Ac	ct: Operating Expen	ses of the Agency for Inter	national Developme	ent
-		4 (Operating Expenses of		•
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwo	vd Oct 1 Amounts should be negative
-		2	2	
	072-2010-201410	000-000		
	SGL Acct	Dec	Nov	
l	4221-B-	1,691.83	1,691.83	
-	Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
		2	2	
	072-2010-201410	000-000		
	SGL Acct	Dec	Nov	
	4221-E-	1,691.83	1,691.83	
-	TAES: 72-1000 07 \ 1	1 (Operating Expenses of	the Agency for Inter	anational Development
-	Line: 3060	Ob Bal: SOY: Uncoll pym		
		101	101	
[072-2007-201110	-		
	SGL Acct	Dec	Nov	
	4221-B-	100,909.00	100,909.00	
-	Line: 3090	Ob Bal: EOY: Uncoll pym	nt. Fed src. EOY	Amounts should be negative
		101	101	
[072-2007-201110	000-000		
	SGL Acct	Dec	Nov	
	4221-E-	100,909.00	100,909.00	

OMB Reporting Periods

	Dec	Nov	
Agency: International Assis	•		Lines with Abnormal Balances: 75
Bureau: Agency for Interr			
	ses of the Agency for Intern Operating Expenses of the A	•	
Line: 3060	Ob Bal: SOY: Uncoll pym		
Line. oooo	22	22	
072X-1000-000			
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-1000-000			
SGL Acct	Dec	<u>Nov</u>	
4221-E-	19,837.71	19,837.71	
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-450	67	
072X-1000-000			
SGL Acct	Dec	<u>Nov</u>	
4802-E-	-930,886.72		
4902-E-	480,841.77	67,020.80	
TAES: 72-1000 \ 11 ()	Operating Expenses of the	Agency for Intern	ational Development)
Line: 4011	Disc: Outlays from baland		Amounts should be positive
	-18	22	
072-2011-201110	00-000		
SGL Acct	Dec	Nov	
4902-E-	10,816.47	21,501.61	
4902-E-	-28,822.12		

OMB Reporting Periods

	Dec	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Interr	national Development		
Acct: Transition Initiati	ves		
TAFS: 72-1027 13 \ 1	4 (Transition Initiatives)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-1		
072-2013-201410	027-000		
SGL Acct	Dec	Nov	
4801-E-	-1,337.48		

OMB Reporting Periods

Agency: International Assis Bureau: Agency for Intern Acct: Transition Initiati	ational Development	<u>Nov</u>	Lines with Abnormal Balances: 75
<u>TAFS: 72-1027 12 \ 1:</u> Line: 1033	3 (Transition Initiatives) Unob Bal: Recov of prior -137	year paid obligations	Amounts should be positive
072-2012-201310	27-000		
<u>SGL Acct</u> 4972-E-	<u>Dec</u> -137,324.02	<u>Nov</u>	
Line: 1093	Exp Unob Bal: Recov of p -137	prior year paid ob	Amounts should be positive
072-2012-201310	27-000		
<u>SGL Acct</u> 4972-E-	<u>Dec</u> -137,324.02	<u>Nov</u>	
Line: 4011	Disc: Outlays from balanc	-2	Amounts should be positive
072-2012-201310	27-000		
<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 137	: Collections, nonFed srcs	Amounts should be negative
072-2012-201310	27-000		
<u>SGL Acct</u> 4972-E-	<u>Dec</u> 137,324.02	Nov	
Line: 4054	Disc: Offset, BA: Recov, -137	prior year paid obs, exp	Amounts should be positive
072-2012-201310	27-000		
<u>SGL Acct</u> 4972-E-	<u>Dec</u> -137,324.02	Nov	

OMB 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 G	eneral	
<u>TAFS: 72-1007 15 \ 1</u>	6 (Operating Expenses, (Office of Inspector General)	
Line: 3000	Ob Bal: SOY: Unpaid o	os brought fwd, Oct 1	Amounts should be positive
	-188	-188	
072-2015-20161	007-000		
SGL Acct	Dec	Nov	
4801-B-	-187,584.70	-187,584.70	
TAFS: 72-1007 10 \ 1	3 (Operating Expenses, (Office of Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid o	oligations	Amounts should be positive
	-248	-248	
072-2010-20131	007-000		
SGL Acct	Dec	Nov	
4801-E-	-248,022.90	-248,022.90	
		Office of Inspector General)	
Line: 4011	Disc: Outlays from bala		Amounts should be positive
070 0000 0044 4	-11	-11	
072-2006-20111			
SGL Acct	Dec	Nov	
4802-E-	500.00	500.00	
4902-E-	-11,664.98	-11,664.98	
	rantee Program Account		
<u>IAFS: 72-0409 15 \ 1</u> Line: 3050	I <u>6 (MENA Loan Guarantee</u> Ob Bal: EOY: Unpaid o		Amounts should be positive
Line: 3050		-185,604	Anounts should be positive
072-2015-20160	-185,604 409-000	-100,004	
SGL Acct	Dec	Nov	
4801-E-			
4001-E-	-185,604,202.00	-185,604,202.00	

OMB Reporting Periods

	Dec	Nov	
cy: International Assista	ance Programs		Lines with Abnormal Balances: 75
eau: Agency for Interna	ational Development		
cct: MENA Loan Guara	antee Financing Account		
<u>TAFS: 72-4493 \ X (M</u>	ENA Loan Guarantee Fin	ancing Account)	<u>Cohort: 14</u>
Line: 4110	Mand: Outlays, gross (to	otal)	Amounts should be positive
	-185,604	-185,604	
072X-4493-000	<u>Coho</u>	<u>rt: 14</u>	
SGL Acct	Dec	Nov	
4902-E-	-185,604,202.00	-185,604,202.00	
Line: 3000	Ob Bal: SOY: Unpaid of -2	•	Amounts should be positive
Line: 3000	rban and Environmental Ob Bal: SOY: Unpaid ob		unt) Amounts should be positive
	-2	-2	
072X-0401-000			
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -2,281.07	<u>Nov</u> -2,281.07	
		-2,281.07	Amounts should be positive
4801-B-	-2,281.07	-2,281.07	Amounts should be positive
4801-B-	-2,281.07 Mand: Outlays from bala	-2,281.07	Amounts should be positive
4801-B- Line: 4101	-2,281.07 Mand: Outlays from bala	-2,281.07	Amounts should be positive
4801-B- Line: 4101 072X-0401-000	-2,281.07 Mand: Outlays from bala -2	-2,281.07 ances -2	Amounts should be positive
4801-B- Line: 4101 072X-0401-000 SGL Acct 4902-E-	-2,281.07 Mand: Outlays from bala -2 <u>Dec</u> -2,281.07	-2,281.07 ances -2 <u>Nov</u> -2,281.07	
4801-B- Line: 4101 072X-0401-000 SGL Acct	-2,281.07 Mand: Outlays from bala -2 <u>Dec</u> -2,281.07 Mand: Outlays, gross (to	-2,281.07 ances -2 <u>Nov</u> -2,281.07	Amounts should be positive Amounts should be positive
4801-B- Line: 4101 072X-0401-000 SGL Acct 4902-E-	-2,281.07 Mand: Outlays from bala -2 <u>Dec</u> -2,281.07	-2,281.07 ances -2 <u>Nov</u> -2,281.07	
4801-B- Line: 4101 072X-0401-000 SGL Acct 4902-E- Line: 4110 072X-0401-000	-2,281.07 Mand: Outlays from bala -2 <u>Dec</u> -2,281.07 Mand: Outlays, gross (to -2	-2,281.07 ances -2 Nov -2,281.07 otal) -2	
4801-B- Line: 4101 072X-0401-000 SGL Acct 4902-E- Line: 4110	-2,281.07 Mand: Outlays from bala -2 <u>Dec</u> -2,281.07 Mand: Outlays, gross (to	-2,281.07 ances -2 <u>Nov</u> -2,281.07	

OMB Reporting Periods

	Dec	Nov	
ency: International Assis	stance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Interi	national Development		
Acct: Development Cre	edit Authority Program Acc	count	
<u>TAFS: 72-1264 13 \ 1</u>	9 (Development Credit Au	thority Program Account)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-101	156	
072-2013-201912	264-000		
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	
TAEE. 70 4064 44 \ 4	2 (Dovelopment Credit Av		
Line: 4011	3 (Development Credit Au	· · ·	Amounts should be positive
	Disc: Outlays from balar		
	-28	-28	
072-2011-201312	-28 264-000	-28	
072-2011-201312 SGL Acct	-28 264-000 <u>Dec</u>	-28 <u>Nov</u>	
072-2011-201312	-28 264-000	-28	
072-2011-201312 SGL Acct 4902-E-	-28 264-000 <u>Dec</u> -28,130.55	-28 <u>Nov</u> -28,130.55	
072-2011-201312 SGL Acct 4902-E- Acct: Development Cre	-28 264-000 <u>Dec</u> -28,130.55 edit Authority Guaranteed	-28 <u>Nov</u> -28,130.55 Loan Financing Account	
072-2011-201312 <u>SGL Acct</u> 4902-E- Acct: Development Cre <u>TAFS: 72-4266 \ X (I</u>	-28 264-000 <u>Dec</u> -28,130.55 edit Authority Guaranteed Development Credit Author	-28 <u>Nov</u> -28,130.55 Loan Financing Account rity Guaranteed Loan Financing Acc	count) <u>Cohort: 14</u>
072-2011-201312 SGL Acct 4902-E- Acct: Development Cre	-28 264-000 <u>Dec</u> -28,130.55 edit Authority Guaranteed Development Credit Author	-28 <u>Nov</u> -28,130.55 Loan Financing Account	
072-2011-201312 <u>SGL Acct</u> 4902-E- Acct: Development Cre <u>TAFS: 72-4266 \ X (I</u>	-28 264-000 <u>Dec</u> -28,130.55 edit Authority Guaranteed I Development Credit Author Ob Bal: SOY: Uncoll pyr 18	-28 <u>Nov</u> -28,130.55 Loan Financing Account rity Guaranteed Loan Financing Acc mt Fed src brought fwd Oct 1 18	count) <u>Cohort: 14</u>
072-2011-201312 <u>SGL Acct</u> 4902-E- Acct: Development Cre <u>TAFS: 72-4266 \ X (I</u> Line: 3060	-28 264-000 <u>Dec</u> -28,130.55 edit Authority Guaranteed I Development Credit Author Ob Bal: SOY: Uncoll pyr 18	-28 <u>Nov</u> -28,130.55 Loan Financing Account rity Guaranteed Loan Financing Acc mt Fed src brought fwd Oct 1 18	count) <u>Cohort: 14</u>

OMB Reporting Periods

	Dec	Nov	
Agency: International Assist	tance Programs		Lines with Abnormal Balances: 75
Bureau: Agency for Intern	ational Development		
Acct: Miscellaneous Tr	ust Funds, AID		
<u>TAFS: 72-8824 \ X (G</u>			
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-21,522		
072X-8824-000			
SGL Acct	Dec	Nov	
4802-B-	-12,343,571.44		
4802-E-	7,613,921.16		
4902-E-	-16,792,758.06		
Acct: Overseas Private	Investment Corporation Direct	ct Loan Financing Ac	
	-	corporation Direct Loan Financing Ac	Cohort: 16 Amounts should be positive
<u>TAFS: 71-4074 \ X (C</u>	overseas Private Investment C BA: Mand: Borrowing author	orporation Direct Loan Financing Ac) ity	
<u>TAFS: 71-4074 \ X (C</u> Line: 1400	Verseas Private Investment C BA: Mand: Borrowing authori -161	orporation Direct Loan Financing Ac) ity	
TAFS: 71-4074 \ X (C Line: 1400 071X-4074-000	Verseas Private Investment C BA: Mand: Borrowing author -161 <u>Cohort: 16</u>	Corporation Direct Loan Financing Ac	
TAFS: 71-4074 \ X (C Line: 1400 071X-4074-000 <u>SGL Acct</u>	Diverseas Private Investment C BA: Mand: Borrowing author -161 <u>Cohort: 16</u> <u>Dec</u>	Corporation Direct Loan Financing Ac	
TAFS: 71-4074 \ X (C) Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- Bureau: Trade and Develo Acct: Trade and Develo TAFS: 11-1001 14 \ 15	Averseas Private Investment C BA: Mand: Borrowing authori -161 <u>Cohort: 16</u> 92,640.10 -253,526.14 Opment Agency pment Agency 5 (Trade and Development Ag	Exerption Direct Loan Financing Ac)	Amounts should be positive
TAFS: 71-4074 \ X (C) Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- Bureau: Trade and Develo Acct: Trade and Develo	Averseas Private Investment C BA: Mand: Borrowing authori -161 <u>Cohort: 16</u> 92,640.10 -253,526.14 Appment Agency poment Agency 5 (Trade and Development Agency Disc: Offsets, BA and OL: Co	Nov Nov Nov Nov Nov Nov Nov	
TAFS: 71-4074 \ X (C Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- Bureau: Trade and Develo Acct: Trade and Develo TAFS: 11-1001 14 \ 11 Line: 4033	Averseas Private Investment C BA: Mand: Borrowing authori -161 <u>Cohort: 16</u> 92,640.10 -253,526.14 Appment Agency 5 (Trade and Development Agency Disc: Offsets, BA and OL: Co 1,631	Exerption Direct Loan Financing Ac)	Amounts should be positive
TAFS: 71-4074 \ X (C) Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- Bureau: Trade and Develo Acct: Trade and Develo TAFS: 11-1001 14 \ 15	Averseas Private Investment C BA: Mand: Borrowing authori -161 <u>Cohort: 16</u> 92,640.10 -253,526.14 Appment Agency 5 (Trade and Development Agency Disc: Offsets, BA and OL: Co 1,631	Nov Nov Nov Nov Nov Nov Nov	Amounts should be positive
TAFS: 71-4074 \ X (C Line: 1400 071X-4074-000 SGL Acct 4141-E- 4143-E- Bureau: Trade and Develo Acct: Trade and Develo TAFS: 11-1001 14 \ 11 Line: 4033	Averseas Private Investment C BA: Mand: Borrowing authori -161 <u>Cohort: 16</u> 92,640.10 -253,526.14 Appment Agency 5 (Trade and Development Agency Disc: Offsets, BA and OL: Co 1,631	Nov Nov Nov Nov Nov Nov Nov	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
ncy: International Assis	stance Programs		Lines with Abnormal Balances: 75
ureau: Peace Corps			
Acct: Peace Corps			
TAFS: 11-0100 11 \ 1	12 (Peace Corps)		
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-60	-58	
011-2011-20120	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	
TAFS: 11-0100 10 \ 1	11 (Peace Corps)		
Line: 4011	Disc: Outlays from balan	000	Amounts should be positive
Line. 4011	-1		Amounta anoun de positive
011-2010-20110			
SGL Acct	Dec	Nov	
4802-B-	-3,966.25	-3,966.25	
4802-E-	3,966.25	3,966.25	
4902-E-	-681.34		
4982-E-	176.68		
4982-E-	176.68 ment Foundation		
	ons, African Development		
		n Development Foundation)	
Line: 1201	BA: Mand: Appropriation		Amounts should be positive
011X-8239-000	-54	-8	
		Nov	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4114-E-	-54,027.59	-7,779.83	

OMB Reporting Periods

	Dec	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 75
Bureau: Military Sales Pro	ogram		
Acct: Special Defense	Acquisition Fund		
TAFS: 97-11-4116 12	15 (Special Defense Acqui	sition Fund)	
Line: 4011	Disc: Outlays from balance	s	Amounts should be positive
	-421	-421	
011-097-2012-2015	4116-000		
SGL Acct	Dec	<u>Nov</u>	
4902-E-	-420,999.72	-420,942.35	
A E Millions C	Nelse Truck Frond		
Acct: Foreign Military S			
<u>TAFS: 11-8242 \ X_(</u> F	oreign Military Sales Trust F		
Line: 1234	BA: Mand: Appropriations	precluded from obligation	Amounts should be negative
	3,587,325	3,587,325	
011X-8242-000			
SGL Acct	Dec	Nov	
4397-B-	3,587,324,938.19 3,58	7,324,938.19	

OMB 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		
<u>TAFS: 49-0301 09 \ 1</u>	3 (Office of the Inspector	<u>General, Recovery Ac</u>	<u>t)</u>
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-258	-258	
049-2009-201303	301-000		
SGL Acct	Dec	Nov	
4801-B-	-258,225.37	-258,225.37	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-258	-258	
049-2009-201303	301-000		
SGL Acct	Dec	Nov	
4801-E-	-258,225.37	-258,225.37	

OMB Reporting Periods

	Dec	Nov	
Agency: Office of Personnel	Management		Lines with Abnormal Balances: 2
Bureau: Office of Personr	nel Management		
Acct: Salaries and Expe	enses		
<u>TAFS: 24-0100 \ X (S</u>	<u>alaries and Expenses)</u>		
Line: 3000	Ob Bal: SOY: Unpaid c	bs 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 c	bligations	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	

OMB Reporting Periods

	Dec	Nov	
Agency: Small Business Adr	ministration		Lines with Abnormal Balances: 93
Bureau: Small Business A	Administration		
Acct: Surety Bond Guar	rantees Revolving Fund		
<u>TAFS: 73-4156 \ X (S</u>	urety Bond Guarantees Re	volving Fund)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-8	-8	
073X-4156-000			
SGL Acct	Dec	Nov	
4902-E-	-7,552.66	-7,552.66	

OMB Reporting Periods

	Dec	Nov	
Small Business Adm			Lines with Abnormal Balances: 93
au: Small Business A			
	ban Financing Account		
	siness Direct Loan Financing		Cohort: 99
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
073X-4148-000	-12 Cabort: 00	-12	
	<u>Cohort: 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 authorit	ty	Amounts should be positive
	-50	-	
073X-4148-000	<u>Cohort: 99</u>		
SGL Acct	Dec	Nov	
4143-E-	-50,000.00		
Line: 2403	Unob Bal: Unapportioned: Ot	her	Amounts should be positive
	-55	-5	
073X-4148-000	<u>Cohort: 99</u>		
SGL Acct	Dec	Nov	
4450-E-	-55,133.61	-5,133.61	
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line. 2490	-54	-4	
	04	т	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src EOY	Amounts should be negative
2	1		
073X-4148-000	Cohort: 99		
SGL Acct	Dec	Nov	
4283-E-	538.85	366.19	

OMB Reporting Periods

	Dee	Nov	
	Dec	1100	
ency: Small Business Adm			Lines with Abnormal Balances: 93
Bureau: Small Business A Acct: Business Direct Lo			
Line: 1400	BA: Mand: Borrowing au	thority	Amounts should be positive
	-25	lionty	
073X-4148-000	<u>Cohor</u>	<u>t: 98</u>	
SGL Acct	Dec	Nov	
4143-E-	-25,000.00		
TAFS: 73-4148 \ X (Bu	isiness Direct Loan Fina	ncing Account)	Cohort: 96
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-1	-1	
073X-4148-000	<u>Cohor</u>	<u>t: 96</u>	
SGL Acct	Dec	Nov	
4201-B-	-560.05	-560.05	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-1	-1	
073X-4148-000	<u>Cohor</u>	t: 96	
SGL Acct	Dec	Nov	
4450-E-	-553.86	-553.86	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1	-1	
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Fina	ncing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-38	-38	
073X-4148-000	<u>Cohor</u>	<u>t: 95</u>	
SGL Acct	Dec	Nov	
4149-B-	341,000.00	341,000.00	
4201-B-	-379,156.22	-379,156.22	

OMB Reporting Periods

	Dec	Nov	
gency: Small Business Ad			Lines with Abnormal Balances: 93
Bureau: Small Business A			
	oan Financing Account	with a with a	
Line: 1400	BA: Mand: Borrowing a -341	uthonty	Amounts should be positive
073X-4148-000		ort: 95	
SGL Acct	Dec	Nov	
4143-E-	-341,000.00		
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	-378	-37	
073X-4148-000	Coho	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	Coho	ort: 95	
SGL Acct	Dec	Nov	
4283-E-	3,337.96	2,258.19	
TAFS: 73-4148 \ X (B	Business Direct Loan Fin	ancing Account)	Cohort: 94
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-560	-560	
073X-4148-000	Coho	ort: 94	
SGL Acct	Dec	Nov	
4149-B-	1,340,000.00	1,340,000.00	
4201-B-	-1,900,491.27	-1,900,491.27	

OMB Reporting Periods

		Nov	
	Dec	Nov	
/: Small Business Ad			Lines with Abnormal Balances: 93
au: Small Business /			
	Loan Financing Account	and the second	
Line: 1400	BA: Mand: Borrowing a -1,340	uthority	Amounts should be positive
073X-4148-000		ort: 94	
SGL Acct	Dec	Nov	
4143-E-	-1,340,000.00	1107	
Line: 2403	Unob Bal: Unapportion		Amounts should be positive
070 X 44 40 000	-1,898	-558	
073X-4148-000		ort: 94	
SGL Acct	Dec	Nov	
4450-E-	-1,897,550.98	-557,550.98	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,897	-557	
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. FOY	Amounts should be negative
	17	11	
073X-4148-000	Coho	ort: 94	
SGL Acct	Dec	Nov	
4283-E-	16,723.55	11,315.97	
TAFS: 73-4148 \ X (B	Business Direct Loan Fin	ancing Account)	<u>Cohort: 93</u>
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-614	-614	·
073X-4148-000	Coho	ort: 93	
SGL Acct	Dec	Nov	
4149-B-	1,254,000.00	1,254,000.00	
4201-B-	-1,867,597.51	-1,867,597.51	

OMB Reporting Periods

au: Small Business / ct: Business Direct I	Loan Financing Account		
Line: 1400	BA: Mand: Borrowing a -1,254	uthority	Amounts should be positive
073X-4148-000	Coho	<u>rt: 93</u>	
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -1,254,000.00	Nov	
Line: 2403	Unob Bal: Unapportion -1,836	ed: Other -582	Amounts should be positive
073X-4148-000	Coho	<u>rt: 93</u>	
<u>SGL Acct</u> 4450-E-	<u>Dec</u> -1,836,404.26	<u>Nov</u> -582,434.97	
Line: 2490	Unob Bal: end of year -1,836	-582	Amounts should be positive
Line: 3090	Ob Bal: EOY: Uncoll py 16	mt, Fed src, EOY 11	Amounts should be negative
073X-4148-000	<u>Cohc</u>	<u>rt: 93</u>	
<u>SGL Acct</u> 4283-E-	<u>Dec</u> 16,441.66	<u>Nov</u> 11,123.05	
AFS: 73-4148 \ X (E	Business Direct Loan Fina	ncing Account)	Cohort: 92
Line: 1000	Unob Bal: Brought forw -191	ard, Oct 1 -191	Amounts should be positive
073X-4148-000	Coho	rt: 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	

OMB Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
ency: Small Business Adr	ministration		Lines with Abnormal Balances: 93
Bureau: Small Business A			
Acct: Business Direct L	oan Financing Account		
Line: 1400	BA: Mand: Borrowing au	thority	Amounts should be positive
	-1,116		
073X-4148-000	<u>Cohor</u>	t: 92	
SGL Acct	Dec	Nov	
4143-E-	-1,116,000.00		
Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
	-1,303	-187	
073X-4148-000	<u>Cohor</u>	t: 92	
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 pyn		Amounts should be negative
	12	8	
073X-4148-000	<u>Cohor</u>		
SGL Acct	Dec	<u>Nov</u>	
4283-E-	11,503.45	7,783.89	
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Finar	ncing Account)	Cohort: 16
Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
	-14,782	-14,782	
073X-4148-000	<u>Cohor</u>	<u>t: 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)

<u>Cohort: 15</u>

OMB Reporting Periods

	Dec	Nov	
Agency: Small Business Adn	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
Acct: Business Direct Lo			
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	usiness Direct Loan Financing A	<u>account)</u>	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	•	Amounts should be negative
	1	1	
073X-4148-000	<u>Cohort: 09</u>		
SGL Acct	Dec	<u>Nov</u>	
4221-B-	950.00	950.00	
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Financing A	(ccount)	Cohort: 02
Line: 1400	BA: Mand: Borrowing authority	<u>,</u>	Amounts should be positive
	-27		·
073X-4148-000	<u>Cohort: 02</u>		
SGL Acct	Dec	Nov	
4143-E-	-27,000.00		
TAES: 73-4148 \ X (B)	usiness Direct Loan Financing A	(ccount)	Cohort: 01
Line: 1400	BA: Mand: Borrowing authority	looountj	Amounts should be positive
	-187		
073X-4148-000	<u>Cohort: 01</u>		
SGL Acct	Dec	<u>Nov</u>	
4143-E-	-187,300.00		

OMB Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Small Business Adr	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
Acct: Business Guarant	teed Loan Financing Account	:	
<u>TAFS: 73-4149 \ X (B</u>	usiness Guaranteed Loan Fir	- ,	Cohort: 99
Line: 1400	BA: Mand: Borrowing author	ity	Amounts should be positive
	-1,800		
073X-4149-000	Cohort: 9	<u>9</u>	
SGL Acct	Dec	Nov	
4143-E-	-1,800,000.00		
TAFS: 73-4149 \ X (B	usiness Guaranteed Loan Fir	nancing Account)	Cohort: 98
Line: 1400	BA: Mand: Borrowing author	ity	Amounts should be positive
	-8,200		
073X-4149-000	Cohort: 9	<u>8</u>	
SGL Acct	Dec	<u>Nov</u>	
4143-E-	-8,200,000.00		
TAFS: 73-4149 \ X (B	usiness Guaranteed Loan Fir	nancing Account)	Cohort: 94
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Amounts should be negative
	5	5	-
073X-4149-000	<u>Cohort: 9</u>	<u>4</u>	
SGL Acct	Dec	Nov	
4221-B-	5,375.00	5,375.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	2	5	-
073X-4149-000	Cohort: 9	4	
SGL Acct	Dec	Nov	
4221-E-	5,375.00	5,375.00	
4283-E-	-3,279.64	-736.77	
TAES: 72 4140 \ V (D	usiness Guaranteed Loan Fir	anaing Account)	Cohort: 93

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

<u>Cohort: 93</u>

OMB Reporting Periods

	Dec	Nov	
Agency: Small Business Adn	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
	eed Loan Financing Accoun		
Line: 1400	BA: Mand: Borrowing autho	rity	Amounts should be positive
	-50	-	
073X-4149-000	<u>Cohort: 9</u>	_	
SGL Acct	Dec	Nov	
4143-E-	-50,000.00		
<u>TAFS: 73-4149 \ X (Bu</u>	usiness Guaranteed Loan Fin	nancing Account)	Cohort: 15
Line: 1400	BA: Mand: Borrowing autho	rity	Amounts should be positive
	-5,750		
073X-4149-000	<u>Cohort: 1</u>	<u>5</u>	
SGL Acct	Dec	Nov	
4143-E-	-5,750,000.00		
TAFS: 73-4149 \ Χ (Βι	usiness Guaranteed Loan Fil	nancing Account)	Cohort: 14
Line: 1400	BA: Mand: Borrowing autho		Amounts should be positive
	-13,000		
073X-4149-000	Cohort: 1	<u>4</u>	
SGL Acct	Dec	Nov	
4143-E-	-13,000,000.00		
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-283	-283	·
073X-4149-000	<u>Cohort: 1</u>	4	
SGL Acct	Dec	Nov	
4801-B-	3,110.29	3,110.29	
4901-B-	-285,923.51	-285,923.51	

OMB Reporting Periods

	Dec	Nov	
Agency: Small Business Adn	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A			
Acct: Business Guarante	_		
Line: 3050	Ob Bal: EOY: Unpaid ob		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 (Bu	usiness Guaranteed Loar	<u>n Financing Account)</u>	Cohort: 10
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	48	48	
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 C	DL: Collections fm Fed srcs	Amounts should be negative
	12	17	
073X-4149-000	<u>Cohor</u>	<u>t: 10</u>	
SGL Acct	Dec	Nov	
4271-E-	11,783.85	16,648.77	
TAFS: 73-4149 \ Χ (Βι	siness Guaranteed Loar	Financing Account)	Cohort: 09
Line: 1400	BA: Mand: Borrowing au	Ithority	Amounts should be positive
	-30,000		
073X-4149-000	<u>Cohor</u>	<u>t: 09</u>	
SGL Acct	Dec	Nov	
4143-E-	-30,000,000.00		

OMB Reporting Periods

Agency: Small Business Ad		Nov	Lines with Abnormal Balances: 93
Bureau: Small Business / Acct: Business Guaran Line: 3060	teed Loan Financing Accou	unt t Fed src brought fwd Oct 1 73	Amounts should be negative
073X-4149-000	Cohort	: 09	
SGL Acct 4221-B-	<u>Dec</u> 73,067.63	<u>Nov</u> 73,067.63	
<u>TAFS: 73-4149 \ X (B</u> Line: 1400	Business Guaranteed Loan BA: Mand: Borrowing autl -10,800		Cohort: 08 Amounts should be positive
073X-4149-000	<u>Cohort</u>	<u>: 08</u>	
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -10,800,000.00	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pym 139	t Fed src brought fwd Oct 1 139	Amounts should be negative
073X-4149-000	<u>Cohort</u>	: 08	
SGL Acct 4221-B-	<u>Dec</u> 138,751.13	<u>Nov</u> 138,751.13	
Line: 4120	Mand: Offsets, BA and O	L: Collections fm Fed srcs 1	Amounts should be negative
073X-4149-000	Cohort	<u>: 08</u>	
SGL Acct 4271-E-	<u>Dec</u> 832.15	<u>Nov</u> 827.32	
TAFS: 73-4149 \ X (B	Business Guaranteed Loan	Financing Account)	Cohort: 07
Line: 1400	BA: Mand: Borrowing autl -15,000		Amounts should be positive
073X-4149-000	<u>Cohort</u>	<u>: 07</u>	
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -15,000,000.00	Nov	

OMB Reporting Periods

Agency: Small Business Adr Bureau: Small Business A		Nov	Lines with Abnormal Balances: 93
	teed Loan Financing Acco	nunt	
Line: 3060	_	nt Fed src brought fwd Oct 1	Amounts should be negative
	65	65	C C
073X-4149-000	<u>Cohor</u>	<u>t: 07</u>	
SGL Acct	Dec	Nov	
4221-B-	64,784.94	64,784.94	
TAFS: 73-4149 \ X (B	usiness Guaranteed Loar	Financing Account)	Cohort: 06
Line: 1400	BA: Mand: Borrowing au		Amounts should be positive
	-1,000		
073X-4149-000	<u>Cohor</u>	<u>t: 06</u>	
SGL Acct	Dec	Nov	
4143-E-	-1,000,000.00		
Line: 3060	Ob Bal: SOY: Uncoll pyr 105	nt Fed src brought fwd Oct 1 105	Amounts should be negative
073X-4149-000	<u>Cohor</u>		
SGL Acct	Dec	Nov	
4221-B-	105,135.25	105,135.25	
ΤΔΕS: 73-4149 \ X (B	usiness Guaranteed Loar	Financing Account)	Cohort: 05
Line: 1400	BA: Mand: Borrowing au		Amounts should be positive
	-600		
073X-4149-000	Cohor	<u>t: 05</u>	
SGL Acct	Dec	Nov	
4143-E-	-600,000.00		
Line: 3060	Ob Bal: SOY: Uncoll pyr 56	nt Fed src brought fwd Oct 1 56	Amounts should be negative
073X-4149-000	<u>Cohor</u>	<u>t: 05</u>	
SGL Acct	Dec	Nov	
4221-B-	55,876.49	55,876.49	
<u>TAFS: 73-4149 \ X (B</u>	usiness Guaranteed Loar	Financing Account)	Cohort: 04

OMB Reporting Periods

	Dec	Nov	
ency: Small Business Adr	ninistration		Lines with Abnormal Balances: 93
ureau: Small Business A	dministration		
	eed Loan Financing Accou		
Line: 1400	BA: Mand: Borrowing aut	nority	Amounts should be positive
	-2,300		
073X-4149-000	<u>Cohort</u>		
SGL Acct	Dec	Nov	
4143-E-	-2,300,000.00		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	4	4	
073X-4149-000	Cohort	: 04	
SGL Acct	Dec	Nov	
4221-B-	4,079.15	4,079.15	
TAES: 72-4140 \ Y (B)	usiness Guaranteed Loan	Einancing Account)	Cohort: 03
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
Ellie. 0000	1	1	
073X-4149-000	Cohort	: 03	
SGL Acct	Dec	Nov	
4221-B-	1,391.02	1,391.02	
Line: 4120	Mand: Offsets. BA and O	Collections fm Eed srcs	Amounts should be negative
Line. 4120	1 Nana. Onsets, DA and O	1	
073X-4149-000	Cohort	: 03	
SGL Acct	Dec	Nov	
4271-E-	1,058.59	1,044.69	
	,		
	usiness Guaranteed Loan		<u>Cohort: 02</u>
Line: 1400	BA: Mand: Borrowing autl -900	nonty	Amounts should be positive
073X-4149-000	Cohort	02	
SGL Acct	Dec	Nov	
4143-E-	-900,000.00		
<u>TAFS: 73-4149 \ X (B</u>	usiness Guaranteed Loan	Financing Account)	Cohort: 01

OMB Reporting Periods

		Dec	Nov	
Agency: Small Business Administration				Lines with Abnormal Balances: 93
Bureau	I: Small Business A	dministration		
Acct	: Business Guarante	eed 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-E-	-700,000.00		

OMB Reporting Periods

Agency: Small Business Adn Bureau: Small Business A Acct: Business Guarante	dministration	<u>Nov</u>	Lines with Abnormal Balances: 93
	usiness Loan and Invest	nent Guaranteed Loan Finan	-
Line: 2201	Unob Bal: Apportioned: -52	Avail in the current period 62,607	Amounts should be positive
073X-4280-000	<u>Coho</u>	t: 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
<u>TAFS: 73-4280 \ Х (Вı</u> Line: 1000	usiness Loan and Investi Unob Bal: Brought forwa -258	nent Guaranteed Loan Finan Ird, Oct 1 -258	cing Account) Cohort: 15 Amounts should be positive
073X-4280-000	Coho	<u>t: 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>t: 15</u>	
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -530,000.00	Nov	
Line: 2002-014	- Direct obs incurred: Cat -788	egory B (by project) -788	Amounts should be positive
073X-4280-000	<u>Coho</u>	<u>t: 15</u>	
SGL Acct Cat B 4801-B- 014-03	<u>Dec</u> -787,603.84	<u>Nov</u> -787,603.84	

OMB Reporting Periods

(Dollars in Thousands)

ency: Small Business Adı	Dec Dec	Nov	Lines with Abnormal Balances: 93
Bureau: Small Business Ad			
	teed Loan Financing Acco	ount	
	 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	Nov	
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 incu	rred: 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 (B	usiness Loan and Investr	nent Guaranteed Loan Fi	inancing Account) Cohort: 12
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-2,040	864	
073X-4280-000	<u>Cohor</u>	<u>t: 12</u>	
SGL Acct	Dec	Nov	
4610-E-		863,624.56	
4610-E-	-2,040,155.85		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	4	-14	
073X-4280-000	<u>Cohor</u>	<u>t: 12</u>	
SGL Acct	Dec	Nov	
4283-E-	3,514.38		
4283-E-		-13,982.34	
<u>TAFS: 73-4280 \ X (</u> B	usiness Loan and Investr	nent Guaranteed Loan Fi	inancing Account) Cohort: 11

OMB Reporting Periods

		<u>Dec</u>	Nov		
Agency:	Small Business Adm	ninistration			Lines with Abnormal Balances: 93
Burea	u: Small Business A	dministration			
Acc	ct: Business Guarante	eed Loan Financing Ac	count		
	Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
		-2,742	-2,742		
	073X-4280-000	<u>Coh</u>	ort: 11		
	SGL Acct	Dec	Nov		
	4201-B-	-2,741,716.50	-2,741,716.50		
-	Line: 1400	BA: Mand: Borrowing	authority		Amounts should be positive
		-1,400	,		
	073X-4280-000	Coh	ort: 11		
	SGL Acct	Dec	Nov		
	4143-E-	-1,400,000.00			
=	Line: 2403	Unob Bal: Unapportion	ned: Other		Amounts should be positive
		-4,232	1,510		
Γ	073X-4280-000	Coh	ort: 11		
	SGL Acct	Dec	Nov		
	4450-E-		1,510,404.16		
	4450-E-	-4,232,122.84			
_	Line: 3090	Ob Bal: EOY: Uncoll p	ovmt, Fed src, EOY		Amounts should be negative
		13	7		
	073X-4280-000	<u>Coh</u>	ort: 11		
	SGL Acct	Dec	Nov		
	4283-E-	13,255.93	7,081.50		
T	AFS: 73-4280 \ X (Bu	siness Loan and Inves	stment Guaranteed	Loan Financing Account)	Cohort: 10
_	Line: 3060	Ob Bal: SOY: Uncoll p			Amounts should be negative
		6	6		
	073X-4280-000	<u>Coh</u>	ort: 10		
	SGL Acct	Dec	Nov		
	4221-B-	6,081.43	6,081.43		
T	AFS: 73-4280 \ X (Bu	isiness Loan and Inves	stment Guaranteed	Loan Financing Account)	Cohort: 09

OMB 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 Accoι	unt	
Line: 2403	Unob Bal: Unapportioned:	: Other	Amounts should be positive
	-17,297	31,578	
073X-4280-000	Cohort:	: 09	
SGL Acct	Dec	Nov	
4450-E-		31,578,177.80	
4450-E-	-17,297,342.62		
Line: 3060	Ob Bal: SOY: Uncoll pymi	t 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	

OMB Reporting Periods

	Dec	Nov	
Agency: Small Business Adr	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
Acct: Disaster Direct Lo	an Financing Account		
<u>TAFS: 73-4150 \ X (Di</u>	isaster Direct Loan Finan	cing Account)	Cohort: 14
Line: 1400	BA: Mand: Borrowing au	thority	Amounts should be positive
	-37,878		
073X-4150-000	<u>Cohor</u>	<u>t: 14</u>	
SGL Acct	Dec	Nov	
4143-E-	-37,878,000.00		
TAFS: 73-4150 \ X (D	isaster Direct Loan Finan	cing Account)	Cohort: 13
Line: 1400	BA: Mand: Borrowing au	•	Amounts should be positive
	-23,000	-	
073X-4150-000	<u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4143-E-	-23,000,000.00		
TAFS: 73-4150 \ X (Di	isaster Direct Loan Finan	cing Account)	Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-843	-843	
073X-4150-000	<u>Cohor</u>	t: 11	
SGL Acct	Dec	Nov	
4801-B-	-852,699.96	-852,699.96	
4901-B-	9,230.81	9,230.81	
TAFS: 73-4150 \ X (Di	isaster Direct Loan Finan	cing Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-332	-332	
073X-4150-000	<u>Cohor</u>	<u>t: 10</u>	
SGL Acct	Dec	Nov	
4801-B-	-347,900.06	-347,900.06	
4901-B-	15,799.26	15,799.26	
	,		

OMB Reporting Periods

	Dec	Nov		
Agency: Small Business Adr			Lines with Abnormal Balances	s: 93
Bureau: Small Business A				
Acct: Disaster Direct Lo Line: 3060	_	t Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	75	75		
073X-4150-000	Cohort	: 10		
SGL Acct	Dec	Nov		
4221-B-	74,587.21	74,587.21		
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Financ	ing Account)	Cohort: 09	
Line: 1021	Unob Bal: Recov of prior	year unpaid obligations	Amounts should be positive	
	-37	-37		
073X-4150-000	<u>Cohort</u>	<u>: 09</u>		
SGL Acct	Dec	Nov		
4871-E-	-37,200.00	-37,200.00		
Line: 3040	Ob Bal: Recov, prior year		Amounts should be negative	
	37	37		
073X-4150-000	<u>Cohort</u>			
SGL Acct	Dec	Nov		
4871-E-	37,200.00	37,200.00		
<u> TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Financ	ing Account)	Cohort: 08	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive	
070 X 4450 000	-4	-4		
073X-4150-000	Cohort			
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -517.14	<u>Nov</u> -517.14		
4801-B- 4901-B-	-317.14 -3,482.72	-3,482.72		
	<i>'</i>	,		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative	
073X-4150-000	28 Cohort	28		
<u>SGL Acct</u> 4221-B-	<u>Dec</u> 27,644.17	<u>Nov</u> 27,644.17		
4221-0-	21,044.17	21,044.11		

OMB Reporting Periods

	Dec	Nov	
Agency: Small Business Adr	ninistration		Lines with Abnormal Balances: 93
Bureau: Small Business A	dministration		
Acct: Disaster Direct Lo	an Financing Account		
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Financ	<u>ing 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>	: 06	
SGL Acct	Dec	Nov	
4901-B-	-44,748.32	-44,748.32	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	16	16	
073X-4150-000	<u>Cohort</u>	: 06	
SGL Acct	Dec	Nov	
4221-B-	15,636.06	15,636.06	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financ	ing Account)	<u>Cohort: 05</u>
Line: 3060	Ob Bal: SOY: Uncoll pym	t 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	

OMB Reporting Periods

	<u>Dec</u>	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	eneral)	
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-8	-5	
028-2013-20130	400-000		
SGL Acct	Dec	Nov	
4902-E-	-7,959.42	-4,767.10	
<u>TAFS: 28-8704 \ 13</u> Line: 4011	(Limitation on Administrat	tive Expenses)	
	Disc: Outlays from bala		Amounts should be positive
	Disc: Outlays from bala -1,102		Amounts should be positive
028-2013-20138	-1,102	nces	Amounts should be positive
028-2013-20138 SGL Acct	-1,102	nces	Amounts should be positive
	-1,102	nces 842	Amounts should be positive
SGL Acct	-1,102 704-000 <u>Dec</u>	nces 842 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4802-B-	-1,102 704-000 <u>Dec</u> -2,289,905.95	nces 842 <u>Nov</u> -2,289,905.95	Amounts should be positive
<u>SGL Acct</u> 4802-B- 4802-E-	-1,102 704-000 <u>Dec</u> -2,289,905.95 2,293,109.60	Nov -2,289,905.95 2,293,109.60	Amounts should be positive

OMB Reporting Periods

Dec	Nov	
onal Commission		Lines with Abnormal Balances: 2
gional Commission		
jional Commission		
Appalachian Regional Commission	<u>on)</u>	
Mand: Outlays from new author	rity	Amounts should be positive
-3,691		
Dec	Nov	
-323,246.50		
-3,367,504.49		
Mand: Outlays, gross (total)		Amounts should be positive
-3,488		
l l		
Dec	Nov	
323,246.50		
-323,246.50		
-3,487,964.70		
	Appalachian Regional Commission ional Commission Appalachian Regional Commission Mand: Outlays from new author -3,691 <u>Dec</u> -323,246.50 -3,367,504.49 Mand: Outlays, gross (total) -3,488 <u>Dec</u> 323,246.50 -323,246.50	pinal Commission gional Commission gional Commission Appalachian Regional Commission) Mand: Outlays from new authority -3,691 <u>Dec Nov</u> -323,246.50 -3,367,504.49 Mand: Outlays, gross (total) -3,488 <u>Dec Nov</u> 323,246.50 -323,246.50

OMB Reporting Periods

Dec Nov	
Agency: Bureau of Consumer Financial Protection Lines with Abnorn	nal Balances: 1
Bureau: Bureau of Consumer Financial Protection	
Acct: Bureau of Consumer Financial Protection Fund	
TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)	
Line: 4100 Mand: Outlays from new authority Amounts should be positive	
-1	
581X-5577-000	
SGL Acct Dec Nov	
4902-E1,498.77	

OMB Reporting Periods

	Dec	Nov	
Agency: Central Intelligence	e Agency		Lines with Abnormal Balances: 3
Bureau: Central Intelliger	nce Agency		
Acct: Central Intelligen	ce Agency Retirement and	Disability System	
<u>TAFS: 56-3400 \ 13 (</u>	Central Intelligence Agenc	y Retirement and Disab	<u>pility System)</u>
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-93	-93	
056-2013-201334	400-000		
SGL Acct	Dec	Nov	
4801-B-	-93,136.28	-93,136.28	
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-93	-93	
056-2013-201334	400-000		
SGL Acct	Dec	Nov	
4802-B-	-93,136.28	-93,136.28	
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
	-93	-93	
056-2013-201334	400-000		
SGL Acct	Dec	Nov	
4802-B-	-93,136.28	-93,136.28	

OMB Reporting Periods

	Dec	Nov	
: Commission of Fin	e Arts		Lines with Abnormal Balances: 2
au: Commission of F	ine Arts		
ct: 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	
323-2016-201626	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	
2	au: Commission of F ct: Salaries and Expo (AFS: 95-2600 \ 16 () Line: 2201 323-2016-201626 <u>SGL Acct</u> 4610-E- 4610-E-	Commission of Fine Arts au: Commission of Fine Arts ct: Salaries and Expenses CAFS: 95-2600 \ 16 (Salaries and Expenses) Line: 2201 Unob Bal: Apportioned: Avaa -17 323-2016-20162600-000 SGL Acct Dec 4610-E- 4610-E- -16,571.13 Line: 2490 Unob Bal: end of year	E Commission of Fine Arts au: Commission of Fine Arts bu: Commission of Fine Arts ct: Salaries and Expenses CAFS: 95-2600 \ 16 (Salaries and Expenses) Line: 2201 Unob Bal: Apportioned: Avail in the current period -17 176 323-2016-20162600-000 SGL Acct Dec A610-E- 176,288.09 4610-E- -16,571.13 Line: 2490 Unob Bal: end of year

OMB Reporting Periods

	Dec	Nov	
Agency: Commodity Futur	es Trading Commission		Lines with Abnormal Balances: 6
Bureau: Commodity Fut	ures Trading Commission		
	ures Trading Commission		
	14 (Commodity Futures T	- /	
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-3,057	-3,057	
339-2013-20141	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	forward, Oct 1	Amounts should be positive
	-3,057	-3,057	
339-2013-20141	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: Unapportion	ed: Other	Amounts should be positive
	-3,057	-3,057	
339-2013-20141	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
2110. 2400	-3,057	-3,057	
	-5,001	0,007	

OMB Reporting Periods

	Dec	Nov	
Agency: Commodity Fu	tures Trading Commission		Lines with Abnormal Balances: 6
Bureau: Commodity I	Futures Trading Commission		
Acct: Commodity F	Futures Trading Commission		
TAFS: 95-1400 12	2 \ 14 (Commodity Futures Trac	<u>ding Commission)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-28	-28	
339-2012-2014	1400-000		
SGL Acct	Dec	Nov	
4801-B-	-27,973.70	-27,973.70	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-28	-28	
339-2012-2014	1400-000		
SGL Acct	Dec	Nov	
4801-E-	-27,973.70	-27,973.70	

OMB Reporting Periods

	Dec	Nov	
Agency: Corporation for Nat	ional and Community Ser	vice	Lines with Abnormal Balances: 2
Bureau: Corporation for N	lational and Community S	ervice	
Acct: Salaries and Expe	enses		
TAFS: 95-2722 \ 15 (Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	5	5	
485-2015-201527	22-000		
SGL Acct	Dec	Nov	
4221-E-	5,364.00	5,364.00	
TAFS: 95-2722 \ 11 (Salaries and Expenses)		
Line: 4011	Disc: Outlays from balar	ices	Amounts should be positive
	-155	-155	
485-2011-201127	22-000		
SGL Acct	Dec	Nov	
4902-E-	-155,101.69	-155,101.69	

OMB Reporting Periods

	Dec	Nov	
•	d Offender Supervision Ag	-	Lines with Abnormal Balances: 21
eau: Court Services a	and Offender Supervision	Agency for the District	
cct: Federal Payment	to the Court Services and	I Offender Supervision A	
<u>TAFS: 95-1734 14 \ 1</u>		e Court Services and Offender Supervision	L
Line: 1072	Exp Unob Bal: Transfer	btw expired\unexpired accts	Amounts should be negative
	2,671	2,671	
511-2014-20151	734-000		
SGL Acct	Dec	Nov	
4191-E-	2,670,652.00	2,670,652.00	
<u>TAFS: 95-1734 13 \ 1</u> Line: 1033		Court Services and Offender Supervision	_
Line: 1033	Unob Bal: Recov of prio -35		Amounts should be positive
511-2013-20151		-35	
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
	-35	-35	
511-2013-20151	734-000		
SGL Acct	Dec	Nov	
4972-E-	-35,407.99	-35,407.99	
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	35	35	
511-2013-20151	734-000		
SGL Acct	Dec	Nov	
4972-E-	35,407.99	35,407.99	
Line: 4054	Disc: Offset, BA: Recov	, prior year paid obs, exp	Amounts should be positive
	-35	-35	
511-2013-20151	734-000		
	_		
SGL Acct	Dec	Nov	

OMB Reporting Periods

	<u>Dec</u>	Nov	
: Court Services and	d Offender Supervision Ag	jency for the District	Lines with Abnormal Balances: 21
au: Court Services a	and Offender Supervision	Agency for the District	
ct: Federal Payment	t to the Court Services and	I Offender Supervision A	
TAFS: 95-1734 12 \ 1	14 (Federal Payment to the	e Court Services and Offender Supervision	L
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	199	199	
511-2012-20141	734-000		
SGL Acct	Dec	Nov	
4972-E-	199,449.55	199,449.55	
TAFS: 95-1734 \ 15	(Federal Payment to the Co	ourt Services and Offender Supervision A)	1
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	91	123	
511-2015-20151	734-000		
SGL Acct	Dec	Nov	
<u>BOL AUUI</u>	Dec		
<u>4252-E-</u>	124,724.66	124,724.66	
4252-E- 4972-E-	124,724.66 -33,911.69	124,724.66 -1,902.69	
4252-E- 4972-E- TAFS: 95-1734 \ 14	124,724.66 -33,911.69 (Federal Payment to the C	124,724.66 -1,902.69 ourt Services and Offender Supervision A)	
4252-E- 4972-E-	124,724.66 -33,911.69 (Federal Payment to the Co Disc: Outlays from balan	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces	Amounts should be positive
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36	124,724.66 -1,902.69 ourt Services and Offender Supervision A)	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 Dec	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 <u>Nov</u>	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E-	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 <u>Nov</u> 13,000.92	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E- 4902-E-	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42 -131,047.53	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 <u>Nov</u> 13,000.92 -372,277.26	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E-	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 <u>Nov</u> 13,000.92	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E- 4902-E-	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 <u>Nov</u> 13,000.92 -372,277.26	
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E- 4902-E- 4982-E-	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 <u>Nov</u> 13,000.92 -372,277.26 86,069.69	Amounts should be positive
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E- 4902-E- 4982-E-	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69 Disc: Offsets, BA and O 614	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 Nov 13,000.92 -372,277.26 86,069.69 DL: Collections, nonFed srcs	Amounts should be positive
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E- 4902-E- 4902-E- 4982-E- Line: 4033	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69 Disc: Offsets, BA and O 614	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 Nov 13,000.92 -372,277.26 86,069.69 DL: Collections, nonFed srcs	Amounts should be positive
4252-E- 4972-E- TAFS: 95-1734 \ 14 Line: 4011 511-2014-20141 SGL Acct 4902-E- 4902-E- 4902-E- 4982-E- Line: 4033 511-2014-20141	124,724.66 -33,911.69 (Federal Payment to the C Disc: Outlays from balan -36 734-000 <u>Dec</u> 8,526.42 -131,047.53 86,069.69 Disc: Offsets, BA and O 614 734-000	124,724.66 -1,902.69 ourt Services and Offender Supervision A) nces -273 Nov 13,000.92 -372,277.26 86,069.69 DL: Collections, nonFed srcs 614	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Court Services and		-	Lines with Abnormal Balances: 21
	nd Offender Supervision A to the Court Services and		
•	Federal Payment to the Co	•	
Line: 1033	Unob Bal: Recov of prior		Amounts should be positive
	-5	-5	
511-2013-201317	734-000		
SGL Acct	Dec	Nov	
4972-E-	-988,645.94	-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
	-5	-5	
511-2013-201317	734-000		
SGL Acct	Dec	Nov	
4972-E-	-988,645.94	-988,645.94	
4972-E-	983,883.54	983,883.54	
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed si	cs Amounts should be negative
	1,277	1,277	
511-2013-201317	734-000		
SGL Acct	Dec	Nov	
4252-E-	288,346.64	288,346.64	
4972-E-	988,645.94	988,645.94	
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, exp	Amounts should be positive
	-5	-5	
511-2013-201317	734-000		
SGL Acct	Dec	Nov	
4972-E-	-988,645.94	-988,645.94	
4972-E-	983,883.54	983,883.54	

OMB Reporting Periods

	Dec	Nov	
Agency: Court Services and			Lines with Abnormal Balances: 21
	and Offender Supervision A		
-	t to the Court Services and	-	
	(Federal Payment to the Co		
Line: 1033	Unob Bal: Recov of prior		Amounts should be positive
511-2012-20121	-3	-3	
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	orior year paid ob	Amounts should be positive
	-3	-3	
511-2012-20121	734-000		
SGL Acct	Dec	Nov	
4972-E-	-3,784.31	-3,784.31	
4972-E-	554.31	554.31	
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	4	4	C C C C C C C C C C C C C C C C C C C
511-2012-20121	734-000		
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 vear paid obs. exp	Amounts should be positive
	-3	-3	
511-2012-20121	734-000		
SGL Acct	Dec	Nov	
4972-E-	-3,784.31	-3,784.31	
4972-E-	554.31	554.31	

OMB Reporting Periods

	Dec	Nov	
Agency: Court Services and	d Offender Supervision Age	ncy for the District	Lines with Abnormal Balances: 21
Bureau: Court Services a	nd Offender Supervision A	gency for the District	
Acct: Federal Payment	to the Court Services and	Offender Supervision A	
<u>TAFS: 95-1734 \ 11 (</u>	Federal Payment to the Co		Supervision A)
Line: 1033	Unob Bal: Recov of prior	year paid obligations	Amounts should be positive
	-5	-5	
511-2011-201117	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 p	prior year paid ob	Amounts should be positive
	-5	-5	
511-2011-201117	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	
511-2011-201117	734-000		
SGL Acct	Dec	Nov	
4972-E-	7,352.00	7,352.00	
Line: 4054	Disc: Offset, BA: Recov,	orior year paid obs, exp	Amounts should be positive
	-5	-5	
511-2011-201117	734-000		
SGL Acct	Dec	Nov	
4972-E-	-7,352.00	-7,352.00	
4972-E-	2,850.00	2,850.00	

OMB Reporting Periods

		Dec	Nov	
Agency: [District of Columb	ia		Lines with Abnormal Balances: 5
Bureau	u: District of Colum	nbia Courts		
Acct	: Federal Payment	to the District of Columbia	a Courts	
TA	AFS: 95-1712 \ 14	Federal Payment to the Di	<u>strict of Columbia Courts)</u>	
	Line: 1033	Unob Bal: Recov of prior	year paid obligations	Amounts should be positive
		-46	1	
	349-2014-20141	712-000		
	SGL Acct	Dec	Nov	
	4972-E-	-46,042.37		
	4972-E-		708.00	
	Line: 1093	Exp Unob Bal: Recov of	prior year paid ob	Amounts should be positive
		-46	1	·
	349-2014-20141	712-000		
	SGL Acct	Dec	Nov	
	4972-E-	-46,042.37		
	4972-E-		708.00	
	Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
		363	316	•
	349-2014-20141	712-000		
	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,	prior year paid obs, exp	Amounts should be positive
		-46	1	
	349-2014-20141	712-000		
	SGL Acct	Dec	Nov	
	4972-E-	-46,042.37		
	4972-E-		708.00	

OMB Reporting Periods

	Dec	Nov	
Agency: District of Columb	ia		Lines with Abnormal Balances: 5
Bureau: District of Colun	nbia Courts		
Acct: Federal Payment	to the District of Columbia	Courts	
TAFS: 95-1712 \ 13	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	
349-2013-20131	712-000		
SGL Acct	Dec	Nov	
4252-E-	58,383.36	58,383.36	
4972-E-	-238.06	-528.50	

OMB Reporting Periods

	Dec	Nov	
Agency: Election Assistance	e Commission		Lines with Abnormal Balances: 2
Bureau: Election Assista	nce Commission		
Acct: Salaries and Exp	enses		
<u>TAFS: 95-1650 \ 13 (</u>	Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-72	-72	
525-2013-201316	650-000		
SGL Acct	Dec	Nov	
4902-E-	-72,172.78	-72,172.78	
	_		
	-		
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-2		
525X-1651-000			
SGL Acct	Dec	<u>Nov</u>	
4902-E-	-1,520.54		
Line: 4011 525-2013-201316 SGL Acct 4902-E- Acct: Election Reform I TAFS: 95-1651 \ X (E Line: 4010 525X-1651-000 SGL Acct	Disc: Outlays from balance -72 550-000 <u>Dec</u> -72,172.78 Programs Election Reform Programs) Disc: Outlays from new au -2 <u>Dec</u>	-72 <u>Nov</u> -72,172.78	Amounts should be positive

OMB Reporting Periods

Dec	Nov	
Opportunity Commission		Lines with Abnormal Balances: 4
nt Opportunity Commissio	on	
enses		
<u>Salaries and Expenses)</u>		
Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
43	49	
00-000		
Dec	Nov	
73,710.00	73,710.00	
-30,649.47	-24,511.78	
Salaries and Expenses)		
Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
6	6	
00-000		
Dec	Nov	
6,032.93	6,032.93	
	Opportunity Commission nt Opportunity Commission nses Salaries and Expenses) Disc: Offsets, BA and OL 43 Do-000 Dec 73,710.00 -30,649.47 Salaries and Expenses) Disc: Offsets, BA and OL 6 D0-000 Dec	Opportunity Commission nt Opportunity Commission nses Galaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 43 49 00-000 Dec Nov 73,710.00 73,710.00 -30,649.47 -24,511.78 Galaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 6 6 00-000 Dec Nov Nov

OMB Reporting Periods

	Dec	Nov	
Agency: Equal Employment	Opportunity Commission		Lines with Abnormal Balances: 4
Bureau: Equal Employme	nt Opportunity Commissio	n	
Acct: EEOC Education,	Technical Assistance, and	d Training Revolv	ing Fun
<u>TAFS: 45-4019 \ X (E</u>	EOC Education, Technical	Assistance, and	Training Revolving Fun)
Line: 4100	Mand: Outlays from new	authority	Amounts should be positive
	-141	94	
045X-4019-000			
SGL Acct	Dec	Nov	
4902-E-		94,245.52	
4902-E-	-140,638.13		
Line: 4110	Mand: Outlays, gross (to	al)	Amounts should be positive
	-16	192	
045X-4019-000			
SGL Acct	Dec	Nov	
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		

OMB Reporting Periods

	Dec	Nov	
Agency: Export-Import Banl	k of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Ba	ank of the United States		
Acct: Export-Import Ba	nk Loans Program Accou	nt	
	4 (Program Account, Exp	<u>ort-Import Loans)</u>	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-490	55	
083-2011-201401	00-000		
SGL Acct	Dec	Nov	
4801-E-	54,969.25	54,969.25	
4871-E-	-544,586.00		
Acct: Debt Reduction F	inancing Account		
<u>TAFS: 83-4028 \ X (D</u>	Debt Reduction Financing	Account)	Cohort: 15
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-18,854	-18,854	
083X-4028-000	<u>Cohoi</u>	r <u>t: 15</u>	
SGL Acct	Dec	Nov	
4201-B-	-18,853,953.37	-18,853,953.37	
Line: 2201	Unob Bal: Apportioned: -18,854	Avail in the current period -49,172	Amounts should be positive
083X-4028-000	Cohoi		
SGL Acct	Dec	Nov	
<u>3GL ACCI</u> 4610-E-	-18,853,953.37	-49,171,545.99	
4010-2-	-10,055,955.57	-43,171,343.33	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-18,854	-49,172	

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 63 Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account) Cohort: 95 Image: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive Amounts should be positive Image: 1000 Image: 1000<
Sect: Export-Import Bank Direct Loan Financing Account) Cohort: 95 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -30,521 SGL Acct Dec Nov 4149-B- -0.03 -0.03 -20,520,582.84 TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) Cohort: 95 SGL Acct Dec Nov 4149-B- -0.03 -0.03 4201-B- -30,520,582.84 - TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 -191 -191 -
TAFS: 83-4161 \ X. (Export-Import Bank Direct Loan Financing Account) Cohort: 95 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -30,521 -30,521 SGL Acct Dec Nov 4149-B- -0.03 -0.03 -201-00 Cohort: 95 4201-B- -30,520,582.84 -30,520,582.84 Amounts should be positive TAFS: 83-4161 \ X. (Export-Import Bank Direct Loan Financing Account.) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 083X-4161-000 Cohort: 93
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -30,521 083X-4161-000 Cohort: 95 SGL Acct Dec Nov 4149-B- -0.03 -0.03 4201-B- -30,520,582.84 -30,520,582.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 083X-4161-000 Cohort: 93
-30,521 083 X-4161-000 Cohort: 95 SGL Acct Dec Nov 4149-B- -0.03 4201-B- -30,520,582.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 083X-4161-000 Cohort: 93
083X-4161-000 Cohort: 95 SGL Acct Dec Nov 4149-B- -0.03 -0.03 4201-B- -30,520,582.84 -30,520,582.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 083X-4161-000 Cohort: 93
SGL Acct Dec Nov 4149-B- -0.03 4201-B- -30,520,582.84 TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 Cohort: 93 Amounts should be positive
4149-B- -0.03 4201-B- -30,520,582.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 083X-4161-000 Cohort: 93
4201-B- -30,520,582.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 O83X-4161-000 Cohort: 93
TAFS: 83-4161 \ X. (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 -191 083X-4161-000 Cohort: 93
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 -191 083X-4161-000 Cohort: 93
-191 083X-4161-000 <u>Cohort: 93</u>
083X-4161-000 <u>Cohort: 93</u>
SGL Acct Dec Nov
4149-B0.03
4201-B191,076.77
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,834
083X-4161-000 <u>Cohort: 16</u>
SGL Acct Dec Nov
4610-E1,833,918.54
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

OMB Reporting Periods

Agenesis Expert Impert Benk	Dec	Nov	Lines with Abnormal Balances: 63
Agency: Export-Import Bank			Lines with Abhommal Balances. 63
Bureau: Export-Import Bar	k Direct Loan Financing Acc	ount	
Line: 1000	Unob Bal: Brought forward, (Amounts should be positive
Line. 1000	-281,532		
083X-4161-000	<u>Cohort: 1</u>	5	
SGL Acct	Dec	Nov	
4149-B-	5,443,496.38	<u></u>	
4201-B-	-1,881,923.34		
4801-B-	-285,553,794.16		
4901-B-	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	5	
SGL Acct	Dec	<u>Nov</u>	
4146-E-	1,457,117,273.10		
Line: 2002-015	Direct obs incurred: Categor	y B (by project)	Amounts should be positive
	-863		
083X-4161-000	Cohort: 1	<u>5</u>	
SGL Acct Cat B	Dec	Nov	
4801-B- 015	-285,553,794.16		
4801-E- 015	85,137,828.40		
4901-B- 015	460,129.10		
4901-E- 015	-464,969.11		
4902-E- 015	199,557,856.14		
Line: 2190	Obligations incurred -863		Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Export-Import Ba	nk of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import E	Bank of the United States		
Acct: Export-Import B	Bank Direct Loan Financing Accoun		
Line: 2201	Unob Bal: Apportioned: Avail in t	he current period	Amounts should be positive
	-390,236		
083X-4161-00	0 <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: Un	expired accounts	Amounts should be positive
	-863	•	
083X-4161-00	0 <u>Cohort: 15</u>		
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		
TAFS: 83-4161 \ X	(Export-Import Bank Direct Loan Fi	nancing Account)	Cohort: 14
Line: 1400	BA: Mand: Borrowing authority		Amounts should be positive
	-936		
083X-4161-00	0 <u>Cohort: 14</u>		
SGL Acct	Dec	Nov	
4141-E-	3,997.37		
4143-E-	-939,528.80		
	· · · · · · · · · · · · · · · · · · ·		

OMB Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ban	of the United States	<u>Nov</u>	Lines with Abnormal Balances: 63
• •	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	Nov	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Fina	ancing Account)	Cohort: 13
Line: 1400	BA: Mand: Borrowing authority -91,762		Amounts should be positive
083X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4143-E-	<u>Dec</u> -91,761,966.41	Nov	
Line: 3000	Ob Bal: SOY: Unpaid obs brought -934,864	fwd, Oct 1	Amounts should be positive
083X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Dec</u> -767,925,346.55 -166,938,583.25	<u>Nov</u>	

OMB Reporting Periods

Agency: Export-Import Bank	<u>Dec</u> of the United States	Nov	Lines with Abnormal Balances: 63
Bureau: Export-Import Bar	nk of the United States Ik Direct Loan Financing Acc Ob Bal: EOY: Unpaid obligat		Amounts should be positive
083X-4161-000	-3,041,726 Cohort: 13		
SGL Acct 4801-E- 4901-E- 4901-E-	<u>Dec</u> -2,782,587,467.32 -92,161,966.41 -166,976,301.37	<u>Nov</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd Oct 1	Amounts should be negative
083X-4161-000	Cohort: 13		
SGL Acct 4221-B-	<u>Dec</u> 61,792.22	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 62	ed src, EOY	Amounts should be negative
083X-4161-000	Cohort: 13		
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 62,074.19	Nov	
<u>TAFS: 83-4161 \ X (E)</u>	port-Import Bank Direct Loai	n Financing Account)	Cohort: 12
Line: 1000	Unob Bal: Brought forward, C -2,206,965	Oct 1	Amounts should be positive
083X-4161-000	Cohort: 12		
SGL Acct 4149-B- 4201-B- 4221-B- 4801-B-	<u>Dec</u> 5,916,811,478.89 1,732,202,452.63 12,822,182.19 -9,562,667,036.30	<u>Nov</u>	
4901-B-	-306,134,494.95		
<u>TAFS: 83-4161 \ X (</u> E)	port-Import Bank Direct Loai	n Financing Account)	Cohort: 11

OMB Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ban		Nov	Lines with Abnormal Balances: 63
Acct: Export-Import Ban Line: 1400	k Direct Loan Financing Accoun BA: Mand: Borrowing authority -219,010	t	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	nt 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	Nov	
Line: 3050	Ob Bal: EOY: Unpaid obligations -671,754		Amounts should be positive
083X-4161-000	<u>Cohort: 11</u>		
SGL Acct	Dec	Nov	
4801-E-	-452,744,368.49		
4871-E-	-219,010,111.39		
<u>TAFS: 83-4161 \ X (Ex</u> Line: 3000	port-Import Bank Direct Loan Fi Ob Bal: SOY: Unpaid obs brough -417,680		Cohort: 10 Amounts should be positive
083X-4161-000	Cohort: 10		
SGL Acct	Dec	Nov	
4801-B-	-417,679,729.29		
Line: 3050	Ob Bal: EOY: Unpaid obligations -417,680		Amounts should be positive
083X-4161-000	<u>Cohort: 10</u>		
SGL Acct	Dec	Nov	
4801-E-	-417,679,729.29		
<u>TAFS: 83-4161 \ X (Ex</u>	port-Import Bank Direct Loan Fi	nancing Account)	Cohort: 08

OMB Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Bar	k of the United States		
Acct: Export-Import Ban	k Direct Loan Financing Account	t	
Line: 3000	Ob Bal: SOY: Unpaid obs brough	t 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 obligations		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 (Ex	port-Import Bank Direct Loan Fi	nancing 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		

OMB Reporting Periods

	Dec	Nov		
Agency: Export-Import Banl	k of the United States		Lines with Abnormal Balances: 63	
Bureau: Export-Import Ba	ank of the United States			
Acct: Export-Import Ba	nk Guaranteed Loan Fin	ancing Account		
<u> TAFS: 83-4162 \ X (E</u>	Export-Import Bank Guar	anteed Loan Financir	g Account) Cohort: 99	
Line: 1000	Unob Bal: Brought for		Amounts should be positive	
	-2,173	-2,173		
083X-4162-000	<u>Coh</u>	<u>ort: 99</u>		
SGL Acct	Dec	Nov		
4201-B-	-2,172,615.08	-2,172,615.08		
TAFS: 83-4162 \ X (E	Export-Import Bank Guar	anteed Loan Financir	g Account) Cohort: 98	
Line: 1000	Unob Bal: Brought for	vard, Oct 1	Amounts should be positive	
	-10,424	-10,424		
083X-4162-000	<u>Coh</u>	ort: 98		
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 (E	xport-Import Bank Guar	anteed Loan Financir	g Account) Cohort: 97	
Line: 1000	Unob Bal: Brought for	vard, Oct 1	Amounts should be positive	
	-28,571	-28,571		
083X-4162-000	<u>Coh</u>	ort: 97		
SGL Acct	Dec	Nov		
4201-B-	-28,571,287.00	-28,571,287.00		
TAFS: 83-4162 \ X (E	Export-Import Bank Guar	anteed Loan Financir	g Account) Cohort: 96	
Line: 1000	Unob Bal: Brought for	vard, Oct 1	Amounts should be positive	
	-96,796	-96,796		
083X-4162-000	<u>Coh</u>	ort: 96		
SGL Acct	Dec	Nov		
4201-B-	-96,796,191.85	-96,796,191.85		
TAFS: 83-4162 \ X (E	xport-Import Bank Guar	anteed Loan Financir	g Account) Cohort: 95	

OMB Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	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	nk Guaranteed Loan Fin	ancing Account	
Line: 1000	Unob Bal: Brought forw	vard, Oct 1	Amounts should be positive
	-329	-329	
083X-4162-000	Coho	ort: 95	
SGL Acct	Dec	Nov	
4201-B-	-329,042.00	-329,042.00	
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financing	Account) Cohort: 94
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-2,084	-2,084	
083X-4162-000	Coho	ort: 94	
SGL Acct	Dec	Nov	
4201-B-	-2,084,384.00	-2,084,384.00	
TAFS: 83-4162 \ X (F)	xport-Import Bank Guar	anteed Loan Financing	Account) Cohort: 93
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-34,813	-34,813	
083X-4162-000	Coho	ort: 93	
SGL Acct	Dec	Nov	
4201-B-	-34,812,816.00	-34,812,816.00	
TAES: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financing	Account) Cohort: 16
Line: 2201	· ·	: Avail in the current perio	
	-4,349	-2.488	
083X-4162-000	,	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

OMB Reporting Periods

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

OMB Reporting Periods

	Dec	Nov	
y: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
eau: Export-Import Bai	nk of the United States		
cct: Export-Import Ban	k Guaranteed Loan Fin	ancing Account	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	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	
083X-4162-000	<u>Coh</u>	ort: 14	
SGL Acct	Dec	Nov	
4261-E-	251,750.71	152,097.87	
4262-E-	-125.00	-125.00	
TAES: 92-4162 \ Y (E)	vport-Import Bank Guar	antood Loan Einancing Accourt	t) Cohort: 13
Line: 1000	xport-Import Bank Guaranteed Loan Financing Account)		
	Unob Bal: Brought for	vard Oct 1	ADOUDIS SDOUID DE DOSUVE
Line: 1000	Unob Bal: Brought forv -90.388		Amounts should be positive
083X-4162-000	-90,388	vard, Oct 1 -90,388 ort: 13	Amounts should be positive
	-90,388 <u>Coh</u>	-90,388	
083X-4162-000	-90,388 <u>Coh</u> <u>Dec</u>	-90,388 ort: 13	
083X-4162-000 SGL Acct	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65	-90,388 ort: 13 <u>Nov</u> -93,833,757.65	
083X-4162-000 SGL Acct 4201-B-	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65 -63,192.54	-90,388 ort: 13 <u>Nov</u>	
083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B-	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65	-90,388 ort: 13 -93,833,757.65 -63,192.54	
083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B- 4801-B-	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00	-90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00	
083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B- 4801-B- 4901-B-	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65 -63,192.54 3,387,868.73	-90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00	Amounts should be positive
083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B- 4801-B- 4901-B-	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 Ob Bal: SOY: Unpaid of -3,509	-90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 obs brought fwd, Oct 1	
083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B- 4801-B- 4901-B- Line: 3000	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 Ob Bal: SOY: Unpaid of -3,509	-90,388 ort: 13 -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 obs brought fwd, Oct 1 -3,509	
083X-4162-000 <u>SGL Acct</u> 4201-B- 4221-B- 4801-B- 4901-B- Line: 3000 083X-4162-000	-90,388 <u>Coh</u> <u>Dec</u> -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 Ob Bal: SOY: Unpaid of -3,509 <u>Coh</u>	-90,388 ort: 13 Nov -93,833,757.65 -63,192.54 3,387,868.73 121,186.00 obs brought fwd, Oct 1 -3,509 ort: 13	

OMB Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Bar	nk of the United States	Nov	Lines with Abnormal Balances: 63
Acct: Export-Import Ban Line: 3050	k Guaranteed Loan Fin: Ob Bal: EOY: Unpaid o -3,509	-	Amounts should be positive
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	vmt Fed src brought fv 63	vd 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 70	rmt, 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	
<u>TAFS: 83-4162 \ X (Ex</u> Line: 3000	port-Import Bank Guara Ob Bal: SOY: Unpaid o -22,565		
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 o -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	

OMB Reporting Periods

(Dollars in Thousands)

	Dec	<u>Nov</u>	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 63
Bureau: Export-Import Ba	ink of the United States		
• •	nk Guaranteed Loan Fir	•	
•	· ·	anteed Loan Financing Account)	<u>Cohort: 10</u>
Line: 3000	Ob Bal: SOY: Unpaid	•	Amounts should be positive
000 X 4400 000	-19,339	-19,339	
083X-4162-000		<u>ort: 10</u>	
SGL Acct	Dec	Nov	
4801-B-	-19,339,244.67	-19,339,244.67	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-19,339	-19,339	
083X-4162-000	<u>Coh</u>	ort: 10	
SGL Acct	Dec	Nov	
4801-E-	-19,339,244.67	-19,339,244.67	
TAES: 83-4162 \ X (E	vport-Import Bank Gua	anteed Loan Financing Account)	Cohort: 07
Line: 2201		I: Avail in the current period	Amounts should be positive
	-35	-35	
083X-4162-000	Coh	ort: 07	
SGL Acct	Dec	Nov	
4610-E-	-35,461.29	-35.461.29	
	•	, -	
•	· ·	anteed Loan Financing Account)	<u>Cohort: 06</u>
Line: 2201		I: 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	
4610-E-	-65,000.79	-65,000.79	

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

Cohort: 04

OMB Reporting Periods

(Dollars	in	Thousands)
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	Dec	Nov	
ncy: Export-Import Ban			Lines with Abnormal Balances: 63
	ank of the United States		
Acct: Export-Import Ba	ank Guaranteed Loan Fina	-	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-3,313	-3,313	
083X-4162-000) <u>Coho</u>	<u>rt: 04</u>	
SGL Acct	Dec	Nov	
4201-B-	-3,313,289.00	-3,313,289.00	
TAFS: 83-4162 \ X (F	Export-Import Bank Guara	nteed Loan Financing Account)	Cohort: 02
Line: 2201		Avail in the current period	Amounts should be positive
	-19	-19	·
083X-4162-000	Coho	rt: 02	
SGL Acct	Dec	Nov	
4610-E-	-19,491.01	-19,491.01	
TAFS: 83-4162 \ X (F	Export-Import Bank Guara	nteed Loan Financing Account)	Cohort: 01
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-5,937	-5,937	
083X-4162-000	Coho	<u>rt: 01</u>	
SGL Acct	Dec	Nov	
4201-B-	-4,903,471.86	-4,903,471.86	
4901-B-	-1,033,195.94	-1,033,195.94	
Acct: Export-Import Ba	ank of the United States Li Export-Import Bank of the	quidating Account United States Liquidating Account)	
Line: 2201	Unob Bal: Apportioned: -336	Avail in the current period	Amounts should be positive
		-55.084	
083X-4027-000		·	
083X-4027-000)	Nov	
SGL Acct) Dec	<u>Nov</u> -55 084 276 44	
)	<u>Nov</u> -55,084,276.44	
SGL Acct) Dec		Amounts should be positive

OMB Reporting Periods

ency: Federal Communic Bureau: Federal Commun 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: Unapportioned -9	: 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 -9	95	Amounts should be positive
<u>TAFS: 27-5183 \ X (l</u> Line: 1000 027X-5183-000	Jniversal Service Fund) Unob Bal: Brought forwar -3,808,301	d, Oct 1 -3,808,301	Amounts should be positive
<u>SGL Acct</u> 4201-B- 4801-B- 4802-B- 4901-B-	<i>#####################################</i>	<u>Nov</u> 249,892,086.22 ############ -13,023,921.99 218,845,279.23	
Line: 2301	Unob Bal: Exempt fm App -3,797,170	oor: Avail in current period -3,789,992	Amounts should be positive
027X-5183-000 <u>SGL Acct</u> 4620-E-	<u>Dec</u> -3,797,169,503.73 -3,7	<u>Nov</u> 789,992,020.51	
Line: 2490	Unob Bal: end of year -3,030,525	-2,935,172	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Federal Maritime	Commission		Lines with Abnormal Balances: 1
Bureau: Federal Maritim	e Commission		
Acct: Salaries and Ex	penses		
TAFS: 65-0100 \ 15	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and Ol	L: Collections, nonFed srcs	Amounts should be negative
	29	-18	
065-2015-20150	0100-000		
SGL Acct	Dec	Nov	
4252-E-	47,627.63		
4972-E-	-18,629.92	-17,503.84	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Federal Mine Safety	y and Health Review Comn	nission	Lines with Abnormal Balances: 1
Bureau: Federal Mine Saf	ety and Health Review Cor	nmission	
Acct: Salaries and Expe	enses		
<u>TAFS: 95-2800 \ 12 (</u>	Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-17	-17	
368-2012-201228	800-000		
SGL Acct	Dec	Nov	
4902-E-	-17,433.00	-17,433.00	

OMB Reporting Periods

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

OMB Reporting Periods

	Dec	Nov	
Agency: Institute of Museu	m and Library Services		Lines with Abnormal Balances: 3
Bureau: Institute of Muse	eum and Library Services		
Acct: Office of Museur	n and Library Services: Gra	ints 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	
417-2011-20110	301-000		
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 (r</u> Line: 2301		por: Avail in current period	Amounts should be positive
		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-8080-000	Unob Bal: Exempt fm App -11	71	Amounts should be positive
Line: 2301 417X-8080-000 <u>SGL Acct</u>	Unob Bal: Exempt fm App -11	71 <u>Nov</u>	Amounts should be positive
Line: 2301 417X-8080-000 <u>SGL Acct</u> 4620-E-	Unob Bal: Exempt fm App -11 <u>Dec</u> -10,542.52	71 <u>Nov</u>	
Line: 2301 417X-8080-000 <u>SGL Acct</u> 4620-E- 4620-E-	Unob Bal: Exempt fm App -11 <u>Dec</u>	71 <u>Nov</u>	Amounts should be positive Amounts should be positive Amounts should be positive

OMB Reporting Periods

Bureau: Intelligence Com	<u>Dec</u> nunity Management Account nmunity Management Account munity Management Account		Lines with Abnormal Balances: 5
_	6 (Intelligence Community M Ob Bal: SOY: Unpaid obs b -6	anagement Account)	Amounts should be positive
467-2015-201604	401-000	-	
<u>SGL Acct</u> 4801-B-	<u>Dec</u> -5,578.20	<u>Nov</u> -5,578.20	
Line: 4011	Disc: Outlays from balance: -21	s -4	Amounts should be positive
467-2015-201604	401-000		
<u>SGL Acct</u> 4802-B- 4902-E- 4902-E-	<u>Dec</u> -5,578.20 -15,898.16	<u>Nov</u> -5,578.20 1,325.20	
4902-E-	-15,696.16		
<u>TAFS: 95-0401 14 \ 1</u> Line: 4011	5 (Intelligence Community M Disc: Outlays from balance: -130		Amounts should be positive
467-2014-201504	401-000		
<u>SGL Acct</u> 4902-E-	Dec	<u>Nov</u> 317,543.60	
4902-E-	-129,727.68		
TAFS: 95-0401 13 \ 1	4 (Intelligence Community M	anagement Account)	
Line: 4011	Disc: Outlays from balances -1,919	s -1,919	Amounts should be positive
467-2013-201404	401-000		
<u>SGL Acct</u> 4902-E-	<u>Dec</u> -1,918,821.04 - ⁻	<u>Nov</u> 1,918,917.30	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Intelligence Commu	nity Management Accou	int	Lines with Abnormal Balances: 5
Bureau: Intelligence Comn	nunity Management Acc	ount	
Acct: Intelligence Comm	unity Management Acco	ount	
<u>TAFS: 95-0401 \ 11 (Ir</u>	ntelligence Community N	Management Accou	<u>int)</u>
Line: 4011	Disc: Outlays from bala	nces	Amounts should be positive
	-107	-23	
467-2011-2011040	1-000		
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	

OMB Reporting Periods

	Dec	Nov	
Agency: International Trade	Commission		Lines with Abnormal Balances: 1
Bureau: International Trac	le Commission		
Acct: Salaries and Expe	enses		
<u>TAFS: 34-0100 \ X (Sa</u>	<u>alaries and Expenses)</u>		
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	830	832	
034X-0100-000			
SGL Acct	Dec	Nov	
4972-E-	829,591.17	831,806.75	

OMB Reporting Periods

	Dec	Nov	
y: National Archives	and Records Administration	on	Lines with Abnormal Balances: 4
eau: National Archive	es and Records Administra	ation	
cct: Operating Exper	ISES		
<u>TAFS: 88-0300 \ X (</u>	<u> Operating Expenses)</u>		
Line: 4033	Disc: Offsets, BA and C	DL: Collections, nonFed srcs	Amounts should be negative
	2	2	
088X-0300-000)		
SGL Acct	Dec	Nov	
4252-E-	2,313.36	2,313.36	
088-2015-20150	300-000		
	1,598	1,686	
088-2015-20150	300-000		
SGL Acct	Dec	Nov	
4252-E-	1,737,624.97	1,737,624.97	
4972-E-	-139,731.07	-51,306.53	
TAFS: 88-0300 \ 14	(Operating Expenses)		
<u>1AIO.00-0300 (14</u>			
Line: 4033	· · · · ·	L: Collections, nonFed srcs	Amounts should be negative
Line: 4033	· · · · ·	DL: Collections, nonFed srcs 52	Amounts should be negative
Line: 4033 088-2014-20140	Disc: Offsets, BA and O 52		Amounts should be negative
	Disc: Offsets, BA and O 52		Amounts should be negative
088-2014-20140	Disc: Offsets, BA and O 52 300-000	52	Amounts should be negative

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: National Archives	and Records Administra	tion	Lines with Abnormal Balances: 4
Bureau: National Archive	es and Records Administ	ration	
Acct: Records Center F	Revolving Fund		
<u> TAFS: 88-4578 \ X_(</u>	Norking Capital Fund)		
Line: 4033	Disc: Offsets, BA and	OL: Collections, nonFed srcs	Amounts should be negative
	180,385	180,588	
088X-4578-000	I		
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	

OMB Reporting Periods

	Dec	Nov	
Agency: National Labor Rel	ations Board		Lines with Abnormal Balances: 1
Bureau: National Labor R	elations Board		
Acct: Salaries and Exp	enses		
<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	
420-2013-201301	100-000		
SGL Acct	Dec	Nov	
4972-E-	17,491.18	17,491.18	

OMB Reporting Periods

	Dec	Nov	
Agency: National Mediation	Board		Lines with Abnormal Balances: 1
Bureau: National Mediation	on Board		
Acct: Salaries and Expe	enses		
TAFS: 95-2400 \ 14 (Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	18	18	
421-2014-201424	00-000		
SGL Acct	Dec	Nov	
4972-E-	18,243.17	18,243.17	

OMB Reporting Periods

	Dec	Nov	
Agency: National Transpor	cy: National Transportation 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 O	L: Collections, nonFed srcs	Amounts should be negative
	271	303	
424X-0310-00)		
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	
424-2015-20150	591 310-000	592	
SGL Acct	Dec	Nov	
4252-E-	593,329.00	593,329.00	
4972-E-	-2,012.01	-1,781.79	
<u>TAFS: 95-0310 \ 14</u> Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and O 577	L: Collections, nonFed srcs 578	Amounts should be negative
424-2014-20140	310-000		
424-2014-20140 SGL Acct	0310-000 <u>Dec</u>	Nov	
		<u>Nov</u> 577,525.00	
SGL Acct	Dec		

OMB Reporting Periods

	Dec	Nov	
Agency: National Transport	ation Safety Board		Lines with Abnormal Balances: 4
Bureau: National Transpo	ortation Safety Board		
Acct: Salaries and Expe	enses		
<u>TAFS: 95-0310 \ 11 (</u>	Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-3	-3	
424-2011-201103	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	

OMB Reporting Periods

	Dec	Nov	
Agency: Nuclear Regulatory	y Commission		Lines with Abnormal Balances: 1
Bureau: Nuclear Regulate	ory Commission		
Acct: Office of Inspect	or General		
<u>TAFS: 31-0300 \ X (0</u>	Office of Inspector General)		
Line: 4010	Disc: Outlays from new author	ority	Amounts should be positive
	-1		
031X-0300-000			
SGL Acct	Dec	Nov	
4902-E-	-689.70		

OMB 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	benses		
<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	100-000		
SGL Acct	Dec	Nov	
4252-E-	40,100.31	40,100.31	
4972-E-	-394.92	-394.92	
TAFS: 95-1100 \ 12	(Salaries and Expenses)		
Line: 4033		.: Collections, nonFed srcs	Amounts should be negative
	16	16	
434-2012-20121	100-000		
SGL Acct	Dec	Nov	
4252-E-	15,905.16	15,905.16	

OMB Reporting Periods

	Dec	Nov	
Agency: Office of Navajo and	d Hopi Indian Relocation		Lines with Abnormal Balances: 2
Bureau: Office of Navajo a	and Hopi Indian Relocatio	n	
Acct: Salaries and Expe	enses		
<u> TAFS: 48-1100 \ X (S</u>	<u>alaries and Expenses)</u>		
Line: 2201	Unob Bal: Apportioned: /	Avail 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	

OMB Reporting Periods

Dec	Nov	
ounsel		Lines with Abnormal Balances: 3
Counsel		
enses		
		Amounts should be negative
	40	
00-000		
Dec	Nov	
40,999.74	40,999.74	
-1,154.59	-1,149.39	
Disc: Offsets, BA and OL 553 00-000	554	Amounts should be negative
,		
536.28	1,459.01	
Salaries and Expenses)		
	Collections, nonFed srcs	Amounts should be negative
1	1	
00-000		
00-000		
<u>Dec</u>	Nov	
	Dunsel Counsel Enses Salaries and Expenses) Disc: Offsets, BA and OL 40 00-000 Dec 40,999.74 -1,154.59 Salaries and Expenses) Disc: Offsets, BA and OL 552,128.32 536.28 Salaries and Expenses) Disc: Offsets, BA and OL 1	Dunsel Counsel Counsel enses Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 40 40 00-000 Dec Nov 40,999.74 40,999.74 -1,154.59 -1,149.39 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 553 554 00-000 Dec Nov 552,128.32 552,128.32 552,128.32 536.28 1,459.01 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs

OMB Reporting Periods

	Dec	Nov	
Agency: Other Commissions	s and Boards		Lines with Abnormal Balances: 6
Bureau: Other Commissio	ons and Boards		
Acct: Other Commissio			
	office of Nuclear Waste Neg		
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-7	-7	
437X-0700-000			
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-0700-000			
SGL Acct	Dec	Nov	
4450-E-	-6,540.38	-6,540.38	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-7	-7	
TAFC: 40.4400 \ V. (C			
<u>TAFS: 48-1400 (X (S</u> Line: 1000	alaries and Expenses) Unob Bal: Brought forward	L Oct 1	Amounts should be positive
Line. 1000	-1	-1	Amounts should be positive
322X-1400-000	- 1	_	
SGL Acct	Dec	Nov	
4201-B-	-545.00	-545.00	
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
	-1	-1	
322X-1400-000			
SGL Acct	Dec	Nov	
4450-E-	-545.00	-545.00	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1	-1	·

OMB 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

OMB Reporting Periods

	Dec	Nov	
Agency: Public Defender Se	ervice for the District of Colum	nbia	Lines with Abnormal Balances: 20
Bureau: Public Defender	Service for the District of Col	umbia	
•	to the District of Columbia Po		
	Federal Payment to the Distri		<i>i</i>
Line: 1033	Unob Bal: Recov of prior yes	ar paid obligations	Amounts should be positive
	-71		
511-2015-201517			
SGL Acct	Dec	<u>Nov</u>	
4972-E-	-70,564.98		
Line: 1093	Exp Unob Bal: Recov of pric	or year paid ob	Amounts should be positive
	-71		
511-2015-201517	733-000		
SGL Acct	Dec	<u>Nov</u>	
4972-E-	-70,564.98		
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	71		
511-2015-201517	733-000		
SGL Acct	Dec	Nov	
4972-E-	70,564.98		
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-71		
511-2015-201517	733-000		
SGL Acct	Dec	Nov	
4972-E-	-70,564.98		
Line: 4054 511-2015-201517 SGL Acct	Disc: Offset, BA: Recov, prie -71 733-000 <u>Dec</u>		Amounts should be positive

OMB 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 Lines with Abnormal Balances: 20 Acct: Federal Payment to the District of Columbia Public Defender Service Amounts should be positive TAFS: 95-1733 \14 (Federal Payment to the District of Columbia Public Defender Service Amounts should be positive TAFS: 95-1733 \14 (Federal Payment to the District of Columbia Public Defender Service Amounts should be positive 1 1 1 SGL Acct Dec Nov 4972-E- -25,691.41 Amounts should be positive 1 1 1 26 5 5 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 3 1 1 1 1 1 4 1 1 1 1 1 2 1<		Dec	Nov	
Acct: Federal Payment to the District of Columbia Public Defender Serv TAFS: 95-1733 \ 14 (Federal Payment to the District of Columbia Public Defender Serv) Line: 1033 Unob Bal: Recov of prior year paid obligations -26 511-2014-20141733-000 SGL Acct Dec 4972-E- -25,691.41 Amounts should be positive -26 SGL Acct Dec Nov 4972-E- -25,691.41 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -26 SGL Acct Dec -26 Amounts should be positive -26 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -26 SGL Acct Dec Nov 4972-E25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	Agency: Public Defender Se	ervice for the District of Colur	nbia	Lines with Abnormal Balances: 20
TAFS: 95-1733 \ 14 (Federal Payment to the District of Columbia Public Defender Serv) Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -26 SGL Acct Dec Nov 4972-E- -25,691.41 -26 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -26	Bureau: Public Defender	Service for the District of Col	umbia	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -26 511-2014-2014-1733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Amounts should be positive Nov Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -26 -25,691.41 Amounts should be positive SGL Acct Dec Nov -26 -26 Amounts should be positive -26 -26 -26 511-2014-2014-1733-000 SGL Acct Dec SGL Acct Dec Nov 4972-E- -25,691.41 -25 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative				
-26 511-2014-20141733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Amounts should be positive -26 511-2014-20141733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative		•		
511-2014-20141733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -26 511-2014-20141733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	Line: 1033		ar paid obligations	Amounts should be positive
SGL Acct 4972-E- Dec -25,691.41 Nov Line: 1093 Exp Unob Bal: Recov of prior year paid ob -26 Amounts should be positive -26 511-2014-20141733-000 SGL Acct 4972-E- Dec -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative				
4972-E- -25,691.41 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -26 Amounts should be positive 511-2014-20141733-000 -26 SGL Acct Dec Nov 4972-E- 4972-E- -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	511-2014-20141	733-000		
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -26 Amounts should be positive 511-2014-20141733-000			Nov	
-26 511-2014-20141733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	4972-E-	-25,691.41		
511-2014-20141733-000 SGL Acct Dec Nov 4972-E- -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	Line: 1093	Exp Unob Bal: Recov of prid	or year paid ob	Amounts should be positive
SGL Acct 4972-E- Dec -25,691.41 Nov Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative		-26		
4972-E- -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	511-2014-20141	733-000		
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	SGL Acct	Dec	Nov	
•	4972-E-	-25,691.41		
•	Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
26		26		ů
511-2014-20141733-000	511-2014-20141	733-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4972-E- 25,691.41	4972-E-	25,691.41		
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
-26		-26		
511-2014-20141733-000	511-2014-20141	733-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4972-E25,691.41	4972-E-	-25,691.41		

OMB Reporting Periods

		<u>Dec</u>	Nov	
Agency: P	ublic Defender Se	ervice for the District of Colum	nbia	Lines with Abnormal Balances: 20
Bureau:	Public Defender	Service for the District of Col	umbia	
Acct:	Federal Payment	to the District of Columbia Po	ublic Defender Serv	
<u>TAF</u>	•		<u>ct of Columbia Public Defende</u>	<i>,</i>
	Line: 1033	Unob Bal: Recov of prior year	ar paid obligations	Amounts should be positive
		-29		
5	11-2013-201317	/33-000		
_	GL Acct	Dec	Nov	
4	972-E-	-29,224.46		
	Line: 1093	Exp Unob Bal: Recov of pric	or year paid ob	Amounts should be positive
		-29		
5	11-2013-201317	/33-000		
<u>S</u>	GL Acct	Dec	<u>Nov</u>	
4	972-E-	-29,224.46		
	Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
		29		·
5	11-2013-201317	/33-000		
<u>S</u>	GL Acct	Dec	Nov	
4	972-E-	29,224.46		
	Line: 4054	Disc: Offset, BA: Recov, prie	or year paid obs, exp	Amounts should be positive
		-29		
5	11-2013-201317	/33-000		
5	GL Acct	Dec	Nov	
4	972-E-	-29,224.46		

OMB 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 Lines with Abnormal Balances: 20 Acct: Federal Payment to the District of Columbia Public Defender Serv TAFS: 95-1733 \ 12 (Federal Payment to the District of Columbia Public Defender Serv) Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -32 -32 511-2012-20121733-000 SGL Acct Dec SGL Acct Dec Nov 4972-E- -32,329.59 Amounts should be positive -32 -32 -32 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -32 -32 -32 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -32 -32 -32 -32 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -32 -32 -32 -32 Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative		Dec	Nov	
Acct: Federal Payment to the District of Columbia Public Defender Serv. TAFS: 95-1733 \ 12 (Federal Payment to the District of Columbia Public Defender Serv) Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -32 511-2012-20121733-000 SGL Acct Dec Nov 4972-E- -32,329.59 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -32	Agency: Public Defender Se	ervice for the District of Colum	bia	Lines with Abnormal Balances: 20
TAFS: 95-1733 \ 12 (Federal Payment to the District of Columbia Public Defender Serv) Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -32 SGL Acct Dec Nov 4972-E- -32,329.59 Amounts should be positive SGL Acct Dec Nov -32 -32,329.59 Amounts should be positive SGL Acct Dec Nov -32 -32,329.59 Amounts should be positive SGL Acct Dec Nov -32 -32,329.59 Amounts should be positive	Bureau: Public Defender	Service for the District of Col	ımbia	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -32 -32 511-2012-20121733-000 SGL Acct Dec Nov 4972-E- -32,329.59				
-32 511-2012-20121733-000 SGL Acct Dec Nov 4972-E- -32,329.59 Amounts should be positive -32 511-2012-20121733-000 SGL Acct Dec Nov SGL Acct Dec Nov 4972-E- -32,329.59 -32				
S11-2012-20121733-000 SGL Acct Dec Nov 4972-E- -32,329.59 Amounts should be positive Line: 1093 Exp Unob Bal: Recov of prior year paid ob -32 Amounts should be positive 511-2012-20121733-000 SGL Acct Dec Nov SGL Acct Dec Nov 4972-E- -32,329.59 Amounts should be positive	Line: 1033		ar paid obligations	Amounts should be positive
SGL Acct 4972-E- Dec -32,329.59 Nov Line: 1093 Exp Unob Bal: Recov of prior year paid ob -32 Amounts should be positive 511-2012- 2012- 1733-000 SGL Acct 4972-E- Dec -32,329.59		+=		
4972-E- -32,329.59 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -32 Amounts should be positive 511-2012- 20121733-000 SGL Acct Dec Nov 4972-E- -32,329.59		733-000		
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -32 511-2012-20121733-000 SGL Acct Dec Nov 4972-E- -32,329.59			Nov	
-32 511-2012-20121733-000 <u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4972-E32,329.59	4972-E-	-32,329.59		
511-2012-2012-1733-000 SGL Acct Dec Nov 4972-E- -32,329.59 -32,329.59	Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
SGL Acct Dec Nov 4972-E- -32,329.59		-32		
4972-E32,329.59	511-2012-201217	733-000		
	SGL Acct	Dec	Nov	
Line: 1022 Disc: Offects BA and OL: Collections, nonEed cree	4972-E-	-32,329.59		
LINE, 4033 DISC. UNSERS, DA ANU OL. UNIECTIONS, NUMEEU SICS ANNOUND SIDUU DE NEQUIVE	Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
32				ŭ
511-2012-20121733-000	511-2012-201217	733-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4972-E- 32,329.59	4972-E-	32,329.59		
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 4054	Disc: Offset, BA: Recov, pric	r year paid obs, exp	Amounts should be positive
-32				
511-2012-20121733-000	511-2012-201217	733-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4972-E32,329.59	4972-E-	-32,329.59		

OMB Reporting Periods

	Dec	Nov	
Agency: Public Defender Se	rvice for the District of Colun	nbia	Lines with Abnormal Balances: 20
Bureau: Public Defender	Service for the District of Col	umbia	
	to the District of Columbia Po		
•	•	ct of Columbia Public Defend	<i>,</i>
Line: 1033	Unob Bal: Recov of prior year	ar paid obligations	Amounts should be positive
	-26		
511-2011-201117	33-000		
SGL Acct	Dec	Nov	
4972-E-	-25,964.64		
Line: 1093	Exp Unob Bal: Recov of pric	or year paid ob	Amounts should be positive
	-26		
511-2011-201117	33-000		
SGL Acct	Dec	Nov	
4972-E-	-25,964.64		
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	26	·	, and the second s
511-2011-201117	33-000		
SGL Acct	Dec	Nov	
4972-E-	25,964.64		
Line: 4054	Disc: Offset, BA: Recov, prie	or year paid obs, exp	Amounts should be positive
	-26		
511-2011-201117	33-000		
SGL Acct	Dec	Nov	
4972-E-	-25,964.64		

OMB Reporting Periods

	Dec	Nov	
Agency: Railroad Retirement Boa	ard		Lines with Abnormal Balances: 23
Bureau: Railroad Retirement B			
Acct: Dual Benefits Paymen			
<u>TAFS: 60-0111 \ 15 (Dual</u>		-	
Line: 1033 Ur	nob Bal: Recov of prior		Amounts should be positive
	-338	-338	
060-2015-20150111-00	00		
SGL Acct	Dec	Nov	
4972-E-	-337,687.39	-393,422.20	
4972-E-		55,791.66	
Line: 1093 E>	p Unob Bal: Recov of	prior year paid ob	Amounts should be positive
	-338	-338	
060-2015-20150111-00)0		
SGL Acct	Dec	Nov	
4972-E-	-337,687.39	-393,422.20	
4972-E-		55,791.66	
Line: 3050 O	b Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-144	393	
060-2015-20150111-00	00		
SGL Acct	Dec	Nov	
4901-E-		393,422.20	
4901-E-	-143,933.00		
Line: 4033 Di	sc: Offsets. BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	338	-56	C C
060-2015-20150111-00	00		
SGL Acct	Dec	Nov	
4972-E-	337,687.39		
4972-E-		-55,791.66	

OMB Reporting Periods

Pailroad Potiromor			Lines with Abnormal Balances: 23
Railroad Retiremer u: Railroad Retirem			Lines with Abhomidi Balances. 23
: Dual Benefits Pay			
Line: 4054		, prior year paid obs, exp	Amounts should be positive
	-338	-338	
060-2015-201501	111-000		
SGL Acct	Dec	<u>Nov</u>	
4972-E-	-337,687.39	-393,422.20	
4972-E-		55,791.66	
AFS: 60-0117 \ X (F		surance Extended Benefit Payments	-
-	Railroad Unemployment In Mand: Outlays from new	surance Extended Benefit Payments) Amounts should be positive
AFS: 60-0117 \ X (F Line: 4100	Railroad Unemployment In Mand: Outlays from new -32	surance Extended Benefit Payments	-
AFS: 60-0117 \ X (F	Railroad Unemployment In Mand: Outlays from new -32	surance Extended Benefit Payments	-
AFS: 60-0117 \ X (F Line: 4100	Railroad Unemployment In Mand: Outlays from new -32	surance Extended Benefit Payments	-
AFS: 60-0117 \ X (F Line: 4100 060X-0117-000	Railroad Unemployment In Mand: Outlays from new -32	v authority -19	-
AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct	Railroad Unemployment In Mand: Outlays from new -32 Dec	v authority -19 <u>Nov</u> -18,817.43	-
AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct 4902-E-	Railroad Unemployment In Mand: Outlays from new -32 <u>Dec</u> -32,423.57	v authority -19 <u>Nov</u> -18,817.43	Amounts should be positive
AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct 4902-E-	Railroad Unemployment In Mand: Outlays from new -32 Dec -32,423.57 Mand: Outlays, gross (to -32	v authority -19 <u>Nov</u> -18,817.43	Amounts should be positive
AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct 4902-E- Line: 4110	Railroad Unemployment In Mand: Outlays from new -32 Dec -32,423.57 Mand: Outlays, gross (to -32	v authority -19 <u>Nov</u> -18,817.43	Amounts should be positive

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Railroad Retirem	ent Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retire	ement Board		
Acct: Railroad Unem	ployment Insurance Exten	Ided Benefit Payments	, Recov
<u>TAFS: 60-0114 \ X</u>	(Railroad Unemployment	Insurance Extended E	enefit Payments, Reco
Line: 4100	Mand: Outlays from ne	ew authority	Amounts should be positive
	-6	-4	
060X-0114-0	00		
SGL Acct	Dec	Nov	
4902-E-	-5,932.25	-3,868.86	
Line: 4110	Mand: Outlays, gross	(total)	Amounts should be positive
	-6	-4	
060X-0114-0	00		
SGL Acct	Dec	Nov	
4902-E-	-5,932.25	-3,868.86	
		Insurance Trust Fund obs brought fwd, Oct 1	Amounts should be positive
	-21	-21	
060X-8051-0	01		
SGL Acct			
	Dec	Nov	
4901-B-	25,417,358.68	25,417,358.68	
4901-B-	25,417,358.68 -21,214.00	 25,417,358.68 -21,214.00	
	25,417,358.68	25,417,358.68	
4901-B-	25,417,358.68 -21,214.00	25,417,358.68 -21,214.00 -19,935,380.72	Amounts should be positive
4901-B- 4901-B- Line: 3050	25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid -21	25,417,358.68 -21,214.00 -19,935,380.72	Amounts should be positive
4901-В- 4901-В-	25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid -21	25,417,358.68 -21,214.00 -19,935,380.72 obligations	Amounts should be positive
4901-B- 4901-B- Line: 3050	25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid -21	25,417,358.68 -21,214.00 -19,935,380.72 obligations	Amounts should be positive
4901-B- 4901-B- Line: 3050 060X-8051-00 SGL Acct 4901-E-	25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid -21	25,417,358.68 -21,214.00 -19,935,380.72 obligations -21 <u>Nov</u> 29,478,957.01	Amounts should be positive
4901-B- 4901-B- Line: 3050 060X-8051-00 SGL Acct	25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid -21 01 <u>Dec</u>	25,417,358.68 -21,214.00 -19,935,380.72 obligations -21 <u>Nov</u>	Amounts should be positive

OMB Reporting Periods

	Dec	Nov	
Agency: Railroad Retiremer	nt Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retirem	ent Board		
Acct: Rail Industry Pen	sion Fund		
<u>TAFS: 60-8011 \ X_(</u> F	Rail Industry Pension Fund	l .	
Line: 3060	Ob Bal: SOY: Uncoll pym	t 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 pym	t, Fed src, EOY	Amounts should be negative
	23	23	
060X-8011-000			
SGL Acct	Dec	Nov	
4287-E-	23,471.49	23,471.49	

OMB Reporting Periods

	Dec	Nov	
Agency: Railroad Retiremen	t Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retireme	ent Board		
Acct: Limitation on Adn			
•	_imitation on Administratio		
Line: 1033	Unob Bal: Recov of prior		Amounts should be positive
060-2015-201582	-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 p	orior year paid ob	Amounts should be positive
	-2	-3	
060-2015-201582	37-000		
SGL Acct	Dec	Nov	
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	ů
060-2015-201582	37-000		
SGL Acct	Dec	<u>Nov</u>	
4252-E-	-926.36	-926.36	
4972-E-	5,112.00	5,112.00	
Line: 4054	Disc: Offset, BA: Recov,	prior vear paid obs. exp	Amounts should be positive
	-2	-3	
060-2015-201582	37-000		
SGL Acct	Dec	<u>Nov</u>	
4972-E-	-5,112.00	-5,112.00	
4972-E-	2,811.05	1,923.05	

OMB Reporting Periods

	Dec	Nov	
gency: Railroad Retiremer	nt Board		Lines with Abnormal Balances: 23
Bureau: Railroad Retirem	nent Board		
Acct: Limitation on Ad	ministration		
<u>TAFS: 60-8237 \ 11 (</u>	Limitation on Administrat	ion)	
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-274	-274	
060-2011-201182	237-000		
SGL Acct	Dec	Nov	
4801-B-	-328,799.53	-328,799.53	
4901-B-	55,124.82	55,124.82	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-274	-274	
060-2011-201182	237-000		
SGL Acct	Dec	Nov	
4801-E-	-328,799.53	-328,799.53	
4901-E-	55,124.82	55,124.82	
As of National Dailysa			
	d Retirement Investment T National Railroad Retireme		
Line: 2301		opor: Avail in current period	Amounts should be positive
	-234,022	17,425	
060X-8118-000			
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	

OMB Reporting Periods

	Dec	Nov	
cy: Railroad Retireme	nt Board		Lines with Abnormal Balances: 23
reau: Railroad Retirem	nent Board		
Acct: Limitation on the	Office of Inspector Gener	ral	
TAFS: 60-8018 \ 11	Limitation on the Office o	f Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	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 Benefi Railroad Social Security E Mand: Outlays from bala	<u>quivalent Benefit Account)</u>	Amounts should be positive
		202	
	-393	-393	
060X-8010-000		-393	
060X-8010-000 SGL Acct		-393 <u>Nov</u>	

OMB Reporting Periods

	Dec	Nov	
cy: Securities and Exc	change Commission		Lines with Abnormal Balances: 2
eau: Securities and E	Exchange Commission		
cct: Salaries and Exp	enses		
<u>TAFS: 50-0100 \ X (</u>	Salaries and Expenses)	l	
Line: 1000	Unob Bal: Brought fo	orward, Oct 1	Amounts should be positive
	-235,222	-235,222	
050X-0100-000			
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	

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

OMB Reporting Periods

Agency: Smithsonian Institu Bureau: Smithsonian Inst Acct: Salaries and Exp	titution	Nov	Lines with Abnormal Balances: 13
TAFS: 33-0100 13 \ 1	4 (Salaries and Expense	<u>s)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-889	-889	
033-2013-201401	00-000		
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	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-1,573	-1,397	
033-2013-201401	100-000		
SGL Acct	Dec	Nov	
4801-E-	1,674,063.32	1,789,497.30	
4871-E-	-33,422.74	-33,422.74	
4901-E-	-3,213,705.00	-3,152,580.59	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought fwd Oct 1	Amounts should be negative
	3,039	3,039	
033-2013-201401	100-000		
SGL Acct	Dec	Nov	
4221-B-	3,072,420.92	3,072,420.92	
4251-B-	-33,280.80	-33,280.80	
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
	3,075	3,075	
033-2013-201401	100-000		
SGL Acct	Dec	Nov	
4221-E-	3,070,439.46	3,070,439.46	
4251-E-	4,065.28	4,065.28	

OMB Reporting Periods

	Dec	Nov	
ncy: Smithsonian Instit	ution		Lines with Abnormal Balances: 13
ureau: Smithsonian Ins	stitution		
Acct: Salaries and Exp	enses		
<u>TAFS: 33-0100 12 \ 1</u>	3 (Salaries and Expenses	7	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-21	59	
033-2012-20130	100-000		
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 pyr	mt, Fed src, EOY	Amounts should be negative
	4	3	
033-2012-20130	100-000		
SGL Acct	Dec	Nov	
4221-E-	4,430.00	2,822.00	
		N	
<u>TAFS: 33-0100 11 \ 1</u> Line: 3060	2 (Salaries and Expenses	♪ nt Fed src brought fwd Oct 1	Amounto chould be negative
Line. 3000	ор ван. зо т. опсон руг 16	16	Amounts should be negative
033-2011-20120		10	
SGL Acct	Dec	Nov	
4221-B-	<u>Dec</u> 31,081.04	31,081.04	
4221-B- 4251-B-	-15,226.68	-15,226.68	
4231-0-		*	
Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
	16	16	
033-2011-20120	100-000		
SGL Acct	Dec	Nov	
4221-E-	31,081.04	31,081.04	

OMB Reporting Periods

Agency: Smithsonian Institution Lines with Abnormal Balances: Bureau: Smithsonian Institution Acct: Salaries and Expenses TAFS: 33-0100 10 \ 11 (Salaries and Expenses) Expenses	13
Acct: Salaries and Expenses	
·	
TAES: 22-0400.40.14. (Salarias and Expanses)	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
-26 -26	
033-2010-20110100-000	
SGL Acct Dec Nov	
4801-B- 28,086.20 28,086.20	
4901-B54,521.13 -54,521.13	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
-50 -50	
033-2010-20110100-000	
SGL Acct Dec Nov	
4801-E- 29,490.16 29,490.16	
4871-E14,223.17 -14,223.17	
4901-E65,245.45 -65,245.45	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
89 89	
033-2010-20110100-000	
SGL Acct Dec Nov	
4221-B- 119,254.86 119,254.86	
4251-B30,437.20 -30,437.20	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
89 89	
033-2010-20110100-000	
SGL Acct Dec Nov	
4221-E- 119,254.86 119,254.86	
4251-E30,437.20 -30,437.20	

OMB Reporting Periods

	Dec	Nov	
Agency: Smithsonian	Institution		Lines with Abnormal Balances: 13
Bureau: Smithsonia	an Institution		
Acct: Salaries an	d Expenses		
TAFS: 33-0100	\ X (Salaries and Expenses)		
Line: 30	90 Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	700	863	
033X-010	00-000		
SGL Acct	Dec	Nov	
4221-E-	746,197.80	859,204.42	
4251-E-		3,529.40	
4251-E-	-46,493.91		

OMB Reporting Periods

	Dec	Nov	
Agency: Surface Transporta	ation Board		Lines with Abnormal Balances: 1
Bureau: Surface Transpo	ortation Board		
Acct: Salaries and Exp	enses		
TAFS: 69-0301 \ 11 ((Salaries and Expenses)		
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-11	-11	
069-2011-201103	301-000		
SGL Acct	Dec	Nov	
4802-B-	-12,996.09	-12,996.09	
4802-E-	2,361.69	2,361.69	
<u>SGL Acct</u> 4802-B-	301-000 <u>Dec</u> -12,996.09	<u>Nov</u> -12,996.09	

OMB Reporting Periods

	<u>Dec</u>	Nov	
Agency: Tennessee Valley	Authority		Lines with Abnormal Balances: 1
Bureau: Tennessee Vall	ley Authority		
Acct: Tennessee Valle	ey Authority Fund		
<u>TAFS: 64-4110 \ X</u>	(Tennessee Valley Authori	ty Fund)	
Line: 1827	BA: Mand: Spending at	uth: Subbed for borrowing auth	Amounts should be negative
	8,856	-9,364	
455X-4110-00	0		
SGL Acct	Dec	Nov	
4140-E-		-9,364,460.00	
4140-E-	8,855,540.00		

OMB Reporting Periods

	Dec	Nov			
Agency: United States Cour	t of Appeals for Veterans C	aims	Lines with Abnormal Balances: 3		
Bureau: United States Co	ourt of Appeals for Veterans	Claims			
Acct: Salaries and Exp	enses				
TAFS: 95-0300 \ 11 (<u>Salaries and Expenses)</u>				
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive		
	-6				
345-2011-201103	300-000				
SGL Acct	Dec	Nov			
4871-E-	-5,717.76				
TAFS: 95-8290 \ X (C	Acct: Court of Appeals for Veterans Claims Retirement Fund <u>TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)</u>				
Line: 2301	Unob Bal: Exempt fm App	•	Amounts should be positive		
345X-8290-000 <u>SGL Acct</u> 4620-E-	-523 <u>Dec</u> -523,011.44	-259 <u>Nov</u> -258,900.50			
Line: 2490	Unob Bal: end of year -523	-259	Amounts should be positive		

OMB Reporting Periods

	<u>Dec</u>	Nov			
Agency: United States Holocaust Memori	al Museum		Lines with Abnormal Balances: 4		
Bureau: United States Holocaust Meme	orial Museum				
Acct: Holocaust Memorial Museum					
TAFS: 95-3300 \ 15 (Holocaust Me	,				
Line: 1033 Unob Bal: I	Recov of prior yea		Amounts should be positive		
	-15	-15			
456-2015-20153300-000					
SGL Acct	Dec	<u>Nov</u>			
4972-E1	4,699.49	-14,527.54			
Line: 1093 Exp Unob I	Bal: Recov of prior	year paid ob	Amounts should be positive		
	-15	-15			
456-2015-20153300-000					
SGL Acct	Dec	Nov			
4972-E1	4,699.49	-14,527.54			
Line: 4033 Disc: Offse	ts, BA and OL: Co	llections, nonFed srcs	Amounts should be negative		
	15	15			
456-2015-20153300-000					
SGL Acct	Dec	<u>Nov</u>			
4972-E- 1	4,699.49	14,527.54			
Line: 4054 Disc: Offse	t, BA: Recov, prior	r year paid obs, exp	Amounts should be positive		
	-15	-15			
456-2015-20153300-000	456-2015-20153300-000				
SGL Acct	Dec	Nov			
4972-E1	4,699.49	-14,527.54			

OMB Reporting Periods

	Dec	Nov		
Agency: United States Inst	itute of Peace		Lines with Abnormal Balances: 2	
Bureau: United States In	stitute of Peace			
Acct: United States Ins	stitute of Peace			
TAFS: 95-1300 13 \ 1	4 (United States Institute	<u>e 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 py	/mt, 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		
<u>SGL Acct</u> 4221-E-	<u>Dec</u> 3,955,700.68	3,955,700.68		