All Reporting Periods

	Nov		
Agency: Department of Agency	riculture	Lines with Abnormal Balances: 51	
Bureau: Office of the Se	cretary		
Acct: Office of the Sec	cretary		
<u>TAFS: 12-0115 \ 13</u>	(Office of the Secretary)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-14		
012-2013-2013	0115-000		
SGL Acct	Nov		
4802-B-	-5,403.26		
4802-E-	5,403.26		
4902-E-	-13,826.08		
TAFC: 40.0445 \ 40	(Office of the Connetone)		
<u>TAFS: 12-0115 \ 12</u> Line: 3000	(Office of the Secretary)	A mounta about ha positiva	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -6	Amounts should be positive	
012-2012-2012			
<u>SGL Acct</u> 4801-B-	<u>Nov</u>		
4001-D-	-5,596.57		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-14		
012-2012-2012	0115-000		
SGL Acct	Nov		
4902-E-	-14,394.70		
	(Departmental Administration)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
012-2013-2013	-3		
SGL Acct	Νον		
4902-E-	7,004.85		
4902-E-	-10,172.11		

All Reporting Periods

Nov			
cy: Department of Agr	iculture	Lines with Abnormal Balances: 51	
reau: Office of the Sec	cretary		
Acct: Office of the Sec	retary		
TAFS: 12-0121 \ 11	(Office of the Assistant Secretary for Administration)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-7		
012-2011-20110)121-000		
SGL Acct	Nov		
4902-E-	-6,750.75		
TAFS: 12-0122 \ 11 (Line: 3000	(Office of the Assistant Secretary for Congressional Relations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive	
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive	
Line: 3000 012-2011-2011(Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0122-000	Amounts should be positive	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive	
Line: 3000 012-2011-2011(<u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0122-000 <u>Nov</u> -612.43		
Line: 3000 012-2011-2011(SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0122-000 <u>Nov</u>	Amounts should be positive Amounts should be positive	
Line: 3000 012-2011-2011(SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0122-000 <u>Nov</u> -612.43 Ob Bal: EOY: Unpaid obligations -2		
Line: 3000 012-2011-2011(<u>SGL Acct</u> 4801-B- Line: 3050	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0122-000 <u>Nov</u> -612.43 Ob Bal: EOY: Unpaid obligations -2		
Line: 3000 012-2011-2011(SGL Acct 4801-B- Line: 3050 012-2011-2011(Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0122-000 <u>Nov</u> -612.43 Ob Bal: EOY: Unpaid obligations -2 0122-000		

All Reporting Periods

	Nov	
Agency: Department of Age	riculture	Lines with Abnormal Balances: 51
Bureau: Office of the Se	cretary	
Acct: Office of the Sec	-	
	(Office of the Under Secretary for Research, Education and	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1	
012-2011-2011	0124-000	
SGL Acct	Nov	
4801-B-	-749.63	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2	
012-2011-2011	0124-000	
SGL Acct	Nov	
4801-E-	-749.63	
4871-E-	-1,720.37	
TAFC: 40.0400 \ 44	(Office of the Under Conneter for Form and Foreign Amiguit	
<u>TAFS: 12-0126 (11</u> Line: 3000	(Office of the Under Secretary for Farm and Foreign Agricult Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-1	Amounts should be positive
012-2011-2011	-	
SGL Acct	Nov	
4801-B-	-749.63	
4001-D-	-749.03	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
. <u></u>	-2	
012-2011-2011	0126-000	
SGL Acct	Nov	
4801-E-	-749.63	
4871-E-	-1,720.37	

All Reporting Periods

	Nov	
Agency: Department of A	griculture	Lines with Abnormal Balances: 51
Bureau: Office of the S	ecretary	
Acct: Office of the S	ecretary	
TAFS: 12-0127 \ 1	1 (Office of the Under Secretary for Rural Development)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1	
012-2011-2011	0127-000	
SGL Acct	Nov	
4801-B-	-749.52	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2	
012-2011-2011	-0127-000	
SGL Acct	Nov	
4801-E-	-749.52	
4871-E-	-1,720.37	
TAES, 12 0128 \ 1	1 (Office of the Under Secretary for Natural Resources and En	vizonm)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Ellie. 5000	-1	
012-2011-2011		
SGL Acct	Νον	
4801-B-	-749.63	
Line: 3050		
Line: 3050	Ob Bal: EOY: Unpaid obligations -2	Amounts should be positive
012-2011-2011		1
SGL Acct	Nov	
4801-E-	-749.63	
4871-E-	-1,720.37	

All Reporting Periods

	Nov	
Agency: Department of Agr	iculture	Lines with Abnormal Balances: 51
Bureau: Office of the Sec	cretary	
Acct: Office of the Sec	retary	
	(Office of the Under Secretary for Food, Nutrition and Co	onsumer S)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1	
012-2011-2011(0129-000	
SGL Acct	Nov	
4801-B-	-749.63	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2	
012-2011-2011(0129-000	
SGL Acct	Nov	
4801-E-	-552.57	
4871-E-	-1,917.43	
	(Outreach for Socially Disadvantaged Farmers)	A second a should be use Ying
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
040 0044 0044	-663	
012-2011-2011(
SGL Acct	Nov	
4801-B-	-662,786.66	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-133	
012-2011-2011(0601-000	
SGL Acct	Nov	
4801-E-	5,441.12	
4801-E-	-137,865.78	
4871-E-	-1,022.32	

All Reporting Periods

	Nov	
ncy: Department of Agriculture ureau: Office of the Secretary		Lines with Abnormal Balances: 51
Acct: Office of the Sec	cretary	
TAFS: 12-3701 \ 11	(Office of the Under Secretary for Food Safety)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1	
012-2011-20113	3701-000	
SGL Acct	Nov	
4801-B-	-749.63	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2	
012-2011-20113	3701-000	
SGL Acct	Nov	
4801-E-	-749.63	
4871-E-		
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13	nformation Officer ef Information Officer (Office of the Chief Information Officer)	
reau: Office of Chief In Acct: Office of the Chie	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13	nformation Officer ef Information Officer <u>(Office of the Chief Information Officer)</u> Disc: Outlays from balances -6	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie <u>TAFS: 12-0013 \ 13</u> Line: 4011 012-2013-2013(nformation Officer ef Information Officer (<u>Office of the Chief Information Officer</u>) Disc: Outlays from balances -6 0013-000	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 Line: 4011 012-2013-20130 SGL Acct	nformation Officer lef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u>	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie <u>TAFS: 12-0013 \ 13</u> Line: 4011 012-2013-20130 <u>SGL Acct</u> 4902-E-	nformation Officer ef Information Officer (<u>Office of the Chief Information Officer</u>) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 Line: 4011 012-2013-2013(SGL Acct 4902-E- reau: Office of Inspect	nformation Officer ef Information Officer (<u>Office of the Chief Information Officer</u>) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 Line: 4011 012-2013-2013(SGL Acct 4902-E- reau: Office of Inspect	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General tor General	Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 Line: 4011 012-2013-2013(SGL Acct 4902-E- reau: Office of Inspect TAFS: 12-0900 \ 11	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General cor General (Office of Inspector General)	
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 Line: 4011 012-2013-2013(SGL Acct 4902-E- reau: Office of Inspect	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General tor General (Office of Inspector General) Disc: Outlays from balances	Amounts should be positive Amounts should be positive
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 I Line: 4011 012-2013-20130 SGL Acct 4902-E- reau: Office of Inspect Acct: Office of Inspect TAFS: 12-0900 \ 11 I Line: 4011	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General tor General (Office of Inspector General) Disc: Outlays from balances -1	
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 Line: 4011 012-2013-2013(SGL Acct 4902-E- reau: Office of Inspect TAFS: 12-0900 \ 11	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General tor General (Office of Inspector General) Disc: Outlays from balances -1	
reau: Office of Chief In Acct: Office of the Chie TAFS: 12-0013 \ 13 I Line: 4011 012-2013-20130 SGL Acct 4902-E- reau: Office of Inspect Acct: Office of Inspect TAFS: 12-0900 \ 11 I Line: 4011	nformation Officer ef Information Officer (Office of the Chief Information Officer) Disc: Outlays from balances -6 0013-000 <u>Nov</u> -6,021.15 tor General tor General (Office of Inspector General) Disc: Outlays from balances -1	

All Reporting Periods

	Nov		
Agency: Department of Ag	griculture	Lines with Abnormal Balances: 51	
Bureau: National Institu	ute of Food and Agriculture		
Acct: Research and E	Education Activities		
	(Research and Education Activities)		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-11,155		
012X-1500-0	00		
SGL Acct	Nov		
4902-E-	-11,154,707.12		
Acct: Extension Activ			
	(Extension Activities)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	206		
012-2013-2013-	-0502-000		
SGL Acct	Nov		
4252-E-	205,834.89		
	(Extension Activities)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
040 0040 0040	35		
012-2012-2012-	-0502-000		
SGL Acct	Nov		
4252-E-	35,000.00		
TAES: 12 0502 \ 11	(Extension Activities)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
Line: 4033	50	Amounts should be negative	
012-2011-2011-			
SGL Acct	Nov		
4252-E-	50,010.00		

All Reporting Periods

	Nov		
Agency:	Department of Agr	iculture	Lines with Abnormal Balances: 51
Burea	Bureau: Food Safety and Inspection Service Acct: Salaries and Expenses		
I		(Salaries and Expenses)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
,		-3	
	012-2011-2011:	3700-000	
	SGL Acct	Nov	
	4802-B-	-37,136.87	
	4802-E-	36,986.87	
	4902-E-	-2,845.66	
Ι	AFS: 12-2400 \ 11 Line: 3000	(Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12	Amounts should be positive
Ī	012-2011-20112		
	SGL Acct	Nov	
	4801-B-	-9,910.34	
	4901-B-	0.02	
	4901-B-	-2,198.48	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-12	
	012-2011-20112	2400-000	
	SGL Acct	Nov	
	4801-E-	-9,910.34	
	4871-E-	-229.39	
	4901-E-	0.02	
	4901-E-	-2,198.48	

All Reporting Periods

	Nov	
Agency: Department of Agri	iculture	Lines with Abnormal Balances: 51
Bureau: Agricultural Marl	keting Service	
Acct: Marketing Servic	es	
<u>TAFS: 12-2500 \ X (N</u>	Marketing Services)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-5	
012X-2500-000)	
SGL Acct	Nov	
4902-E-	-5,403.80	
<u>TAFS: 12-5209 \ X (F</u> Line: 3060	Eunds for Strengthening Markets, Income, and Supply (section : Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 74	32)) Amounts should be negative
012X-5209-000)	
SGL Acct	Nov	
4221-B-	123,922.78	
4251-B-	-50,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 74	Amounts should be negative
012X-5209-000)	
SGL Acct	Nov	
4221-E-	123,922.78	
4251-E-	-50,000.00	

All Reporting Periods

	Nov	
Agency: Department of Agri	iculture	Lines with Abnormal Balances: 51
Bureau: Risk Managemer	nt Agency	
Acct: RMA Salaries and	d Expenses	
<u>TAFS: 12-2707 \ 14 (</u>	Administrative and Operating Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-485	
012-2014-20142	2707-000	
SGL Acct	Nov	
4902-E-	-484,822.19	
TAFS: 12-2707 \ 13 (Administrative and Operating Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-125	
012-2013-20132	707-000	
SGL Acct	Nov	
4902-E-	-125,283.67	

All Reporting Periods

	Nov		
ency: Department of Agi	riculture	Lines with Abnormal Balances: 51	
	ces Conservation Service		
Acct: Private Lands Co	onservation Operations		
TAFS: 12-1000 11 \ 1	12 (Conservation Operations)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	9		
012-2011-2012	1000-000		
SGL Acct	Nov		
4222-B-	109,000.00		
4222-E-	-455.263.67		
4222-L-			
4222-E- 4252-E-	355,263.67		
4252-E-	355,263.67		
4252-E-	355,263.67 (Conservation Operations)	Amounts should be positive	
4252-E-	355,263.67	Amounts should be positive	
4252-E-	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9	Amounts should be positive	
4252-E- <u>TAFS: 12-1000 \ 13</u> Line: 3000 012-2013-2013	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9	Amounts should be positive	
4252-E- TAFS: 12-1000 \ 13 Line: 3000	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9 1000-000	Amounts should be positive	
4252-E- TAFS: 12-1000 \ 13 Line: 3000 012-2013-2013 <u>SGL Acct</u>	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9 1000-000 Nov	Amounts should be positive Amounts should be positive	
4252-E- TAFS: 12-1000 \ 13 Line: 3000 012-2013-2013 <u>SGL Acct</u> 4901-B-	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9 1000-000 Nov -9,227.87		
4252-E- TAFS: 12-1000 \ 13 Line: 3000 012-2013-2013 <u>SGL Acct</u> 4901-B-	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9 1000-000 Nov -9,227.87 Ob Bal: EOY: Unpaid obligations -9		
4252-E- TAFS: 12-1000 \ 13 Line: 3000 012-2013-2013 <u>SGL Acct</u> 4901-B- Line: 3050	355,263.67 (Conservation Operations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9 1000-000 Nov -9,227.87 Ob Bal: EOY: Unpaid obligations -9		

All Reporting Periods

Agency: Department of Agr	<u>Nov</u> iculture	Lines with Abnormal Balances: 51
Bureau: Foreign Agricult		
Acct: Salaries and Exp	benses	
<u>TAFS: 12-1404 \ X (</u>	<u>Scientific Activities Overseas (foreign Cur</u>	<u>rency Program))</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-273	
012X-1404-00	0	
SGL Acct	Nov	
4201-B-	-272,790.90	
Line: 2403	Unob Bal: Unapportioned: Other -325	Amounts should be positive
012X-1404-00		
SGL Acct	Nov	
4450-E-	-325,315.96	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-273	
TAFS: 12-2900 15 \ 1	6 (Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-10	
012-2015-2016:	2900-000	
SGL Acct	Nov	
4801-E-	-10,193.52	

All Reporting Periods

	Nov		
ncy: Department of Agr	iculture	Lines with Abnormal Balances: 51	
ureau: Foreign Agricult	ural Service		
Acct: Salaries and Exp	enses		
TAFS: 12-2900 \ 13 ((Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-2,456		
012-2013-20132	2900-000		
SGL Acct	<u>Nov</u>		
4802-B-	-533,756.45		
4802-E-	533,756.45		
4902-E-	175,300.46		
4902-E-	-2,630,806.46		
TAES: 12 2000 \ 11 /	(Solarias and Expanses)		
Line: 4011	(Salaries and Expenses) Disc: Outlays from balances	Amounts should be positive	
Line. 4011	-4	Anounts should be positive	
012-2011-20112			
SGL Acct	Nov		
4802-B-	-340,269.28		
4802-E-	-340,209.20		
4802-E- 4902-E-	•		
4902-E-	149,416.22		

All Reporting Periods

	Nov	
Agency: Department of Agri	culture	Lines with Abnormal Balances: 51
Bureau: Forest Service		
Acct: Forest Service Pe	ermanent Appropriations	
•	ayment to States, National Forests Fund)	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-2	
012X-5201-000		
SGL Acct	Nov	
4902-E-	-2,009.90	
Line: 3000	Agyment to Minnesota (Cook, Lake, And St. Louis Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -306	Amounts should be positive
SGL Acct	Nov	
4901-B-	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations -306	Amounts should be positive
012X-5213-000		
SGL Acct	Nov	
4901-E-	-306,000.00	

All Reporting Periods

	Nov	
Agency: Department of Ag	riculture	Lines with Abnormal Balances: 51
Bureau: Forest Service		
	Permanent Appropriations	
	(Operations and Maintenance of Quarters)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-798	
012X-5219-0	00	
SGL Acct	Nov	
4902-E-	-797,657.55	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-429	
012X-5219-0	00	
SGL Acct	Nov	
4902-E-	368,330.37	
4902-E-	-797,657.55	
	(Valles Caldera Fund)	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
012X-5363-0	-1	
SGL Acct	Nov	
4114-E-	-620.00	
Apote Working Conita	I Fund	
Acct: Working Capita	i Fund (Working Capital Fund)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
Line. 4010	-3,854	
012X-4605-0		
SGL Acct	Νον	
4902-E-	-3,854,425.78	
4302-L-	-0,004,420.70	

All Reporting Periods

	Nov	
Agency: Department o		Lines with Abnormal Balances: 19
Bureau: Department	-	
Acct: Salaries and	•	
TAFS: 13-0120	<u>X (Salaries and Expenses)</u>	
Line: 300		Amounts should be positive
	-139	
013X-012	20-000	
SGL Acct	Nov	
4801-B-	45,872.53	
4901-B-	-185,041.56	
Line: 305	0 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-91	
013X-012	20-000	
SGL Acct	Nov	
4801-E-	45,872.53	
4901-E-	-136,429.66	
Line: 401	Disc: Outlays from balances	Amounts should be positive
	-49	
013X-012	20-000	
SGL Acct	Nov	
4902-E-	-48,611.90	
Burozu: Economic I	Development Administration	
	Development Assistance Programs	
	X (Economic Development Assistance Programs)	
Line: 403		Amounts should be negative
Eine. 403	25,019	
013X-205	50-000	
SGL Acct	Nov	
4222-B-	25,018,829.23	

All Reporting Periods

	Nov	
cy: Department of Commerce		Lines with Abnormal Balances: 19
ureau: Economic Devel	opment Administration	
Acct: Economic Develo	opment Revolving Fund Liquidating Account	
<u>TAFS: 13-4406 \ X (E</u>	Economic Development Revolving Fund Liquidating Accoun	<u>t)</u>
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-1,082	
013X-4406-000	0	
SGL Acct	Nov	
SGL Acct 4802-B- ureau: International Tra	-1,082,073.70	
4802-B- ureau: International Tra Acct: Operations and A	-1,082,073.70	
4802-B- ureau: International Tra Acct: Operations and A	-1,082,073.70 Ide Administration Administration	Amounts should be positive
4802-B- ureau: International Tra Acct: Operations and A TAFS: 13-1250 13 \ 1	-1,082,073.70 Inde Administration Administration 4 (Operations and Administration)	Amounts should be positive
4802-B- ureau: International Tra Acct: Operations and A TAFS: 13-1250 13 \ 1	-1,082,073.70 Ide Administration Administration 4 (Operations and Administration) Disc: Outlays from balances -53	Amounts should be positive
4802-B- ureau: International Tra Acct: Operations and A <u>TAFS: 13-1250 13 \ 1</u> Line: 4011	-1,082,073.70 Ide Administration Administration 4 (Operations and Administration) Disc: Outlays from balances -53	Amounts should be positive
4802-B- ureau: International Tra Acct: Operations and A <u>TAFS: 13-1250 13 \ 1</u> Line: 4011 013-2013-20141	-1,082,073.70 Ide Administration Administration <u>4 (Operations and Administration)</u> Disc: Outlays from balances -53 1250-000	Amounts should be positive
4802-B- ureau: International Tra Acct: Operations and A <u>TAFS: 13-1250 13 \ 1</u> Line: 4011 013-2013-20141 <u>SGL Acct</u>	-1,082,073.70 Inde Administration Administration 4 (Operations and Administration) Disc: Outlays from balances -53 1250-000 Nov	Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of Con	nmerce	Lines with Abnormal Balances: 19
Bureau: Minority Busines	ss Development Agency	
Acct: Minority Busines	-	
	<u> Minority Business Development)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2	
013X-0201-000)	
SGL Acct	Nov	
4901-B-	-1,626.52	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-10	
013X-0201-000)	
SGL Acct	Nov	
4901-E-	-9,703.99	
TAES: 13-0201 \ 14 (Minority Business Development)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-72	
013-2014-20140	201-000	
SGL Acct	Nov	
4802-B-	1,355.01	
4802-E-	518.02	
4902-E-	-74,142.17	

All Reporting Periods

	Nov	
Agency: Department of Con		Lines with Abnormal Balances: 19
	c and Atmospheric Administration	
Acct: Operations, Rese		
	4 (Operations, Research, and Facilities)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-4	
013-2012-20141	450-000	
SGL Acct	Nov	
4802-B-	-8,220.65	
4802-E-	4,318.84	
<u>TAFS: 13-1450 11 \ 1</u> Line: 3000	<u>3 (Operations, Research, and Facilities)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -75	Amounts should be positive
013-2011-20131	450-000	
SGL Acct	Nov	
4801-B-	2,231.81	
4801-B-	-77,469.95	
Line: 4011	Disc: Outlays from balances -77	Amounts should be positive
013-2011-20131	450-000	
SGL Acct	Nov	
4802-B-	-77,469.95	

All Reporting Periods

	Nov	
Agency: Department of Co	mmerce	Lines with Abnormal Balances: 19
Bureau: National Ocean	ic and Atmospheric Administration	
Acct: Operations, Res	earch, and Facilities	
<u>TAFS: 13-1450 \ 14</u>	(Operations, Research, and Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-35	
013-2014-2014	1450-000	
SGL Acct	Nov	
4801-B-	-34,933.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-35	
013-2014-2014	1450-000	
SGL Acct	Nov	
4801-E-	-34,853.92	

All Reporting Periods

	Nov		
Agency: Department of Con	nmerce	Lines with Abnormal Balances: 19	
Bureau: National Oceanio	and Atmospheric Administration		
Acct: Operations, Rese			
	Operations, Research, and Facilities)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-26		
013-2013-20131	450-000		
SGL Acct	Nov		
4801-B-	-25,970.28		
Line: 4101	Mand: Outlays from balances	Amounts should be positive	
	-26		
013-2013-20131	450-000		
SGL Acct	Nov		
4802-B-	-25,970.28		
4802-E-	43.62		
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive	
	-26		
013-2013-20131	450-000		
SGL Acct	Nov		
4802-B-	-25,970.28		
4802-E-	43.62		

All Reporting Periods

	Nov	
ency: Department of Co		Lines with Abnormal Balances: 19
	mmunications and Information Administration	
Acct: Salaries and Exp		
	15 (Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-644	
013-2014-2015	0550-000	
SGL Acct	Nov	
4802-B-	-637,035.32	
4802-E-	597,565.50	
4902-E-	-605,639.67	
4982-E-	724.67	
	nunications Facilities, Planning and Construction Public Telecommunications Facilities, Planning and Construction) Disc: Outlays from balances -1	Amounts should be positive
013X-0551-00	U	
013X-0551-00 SGL Acct	Nov	

All Reporting Periods

	Nov	
ncy: Department of DefenseMilitary Programs ureau: Military Personnel		Lines with Abnormal Balances: 245
Acct: Military Personn	el, Navy	
<u> TAFS: 17-1453 \ 11</u>	(Military Personnel, Navy)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-125	
017-2011-2011	1453-000	
SGL Acct	Nov	
4802-B-	-19,180,875.17	
4802-E-	18,830,116.74	
4902-E-	36,528.45	
4982-E-	189,081.61	
	-15	
017-2012-2012	-	
SGL Acct	Nov	
4802-B-	-76,223.36	
4802-E-	74,024.22	
4902-E-	-12,567.23	
	(Military Personnel, Marine Corps)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-3	
017-2011-2011		
UI/-ZUII-ZUII-		
	Nev	
SGL Acct	<u>Nov</u>	
<u>SGL Acct</u> 4802-B-	-40,887.47	
SGL Acct		

All Reporting Periods

	Nov		
ency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245	
Bureau: Military Personn	nel		
Acct: Military Personn			
	(Military Personnel, Air Force)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	1,706		
057-2014-2014:	3500-000		
SGL Acct	Nov		
4251-B-	1,706,017.59		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,745	Ŭ	
057-2014-2014:	3500-000		
SGL Acct	Nov		
4251-E-	1,744,699.48		
	(Military Personnel, Air Force)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
057 0040 0040	9		
057-2013-20133			
SGL Acct	Nov		
4251-B-	9,333.66		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	70		
057-2013-2013	3500-000		
SGL Acct	<u>Nov</u>		
4251-E-	70,108.24		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Military Personn	el	
Acct: Military Personne		
	<u>Military Personnel, Air Force)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	5	
057-2012-20123	500-000	
SGL Acct	Nov	
4251-B-	5,189.32	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	145	
057-2012-20123	500-000	
SGL Acct	Nov	
4251-E-	145,015.40	
	<u>Military Personnel, Air Force)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1	
057-2011-20113	500-000	
SGL Acct	Nov	
4251-B-	584.07	
Acct: Reserve Personn		
	Reserve Personnel, Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	13	
017-2015-20151	108-000	
SGL Acct	Nov	
4251-B-	13,030.43	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Military Personn	el	
Acct: National Guard P	ersonnel, Army	
TAFS: 21-2060 \ 13 (National Guard Personnel, Army)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	55	
021-2013-20132	2060-000	
SGL Acct	Nov	
4221-B-	-22,084.19	
4251-B-	77,517.15	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	56	
021-2013-20132	2060-000	
SGL Acct	Nov	
4221-E-	-22,000.00	
4251-E-	78,194.26	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and N	laintenance	
Acct: Operation and M	aintenance, Army	
<u>TAFS: 21-2020 \ X (</u>	Operation and Maintenance, Army)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	162	
021X-2020-00	0	
SGL Acct	Nov	
4251-B-	162,170.29	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	162	
021X-2020-00	0	
SGL Acct	Nov	
4251-E-	162,170.29	

All Reporting Periods

	Nov	
ncy: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
ureau: Operation and M	laintenance	
Acct: Operation and M	aintenance, Army	
TAFS: 21-2020 \ 13	(Operation and Maintenance, Army)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-194,118	
021-2013-20132	2020-000	
SGL Acct	Nov	
4201-B-	4,415,062,011.64	
4221-B-	-923,878,063.97	
4222-B-	215,905,010.10	
4251-B-	377,631,136.34	
4801-B-	-3,964,291,676.64	
4801-B-	1,483.96	
4802-B-	-197,640,278.33	
4802-B-	26.06	
4901-B-	-4,370,887,147.70	
4901-B-	4,253,979,562.64	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
021-2013-20132	-194,118	
SGL Acct	<u>Nov</u>	
4201-B-	4,415,062,011.64	
4201-B- 4221-B-	-923,878,063.97	
4222-B-	215,905,010.10	
4251-B-	377,631,136.34	
4801-B-	-3,964,291,676.64	
4801-B-	1,483.96	
4802-B-	-197,640,278.33	
4802-B-	26.06	
4901-B-	-4,370,887,147.70	
4901-B-	4,253,979,562.64	

All Reporting Periods

	Nov		
r: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 245	
au: Operation and M	<i>l</i> aintenance		
ct: Operation and M	laintenance, Army		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	546,247		
021-2013-20132	2020-000		
SGL Acct	Nov		
4221-B-	923,878,063.97		
722 I D			
4251-B-	-377,631,136.34		
4251-B-		Amounts should be positive	
4251-B- [AFS: 21-2020 \ 12	-377,631,136.34 (Operation and Maintenance, Army) Disc: Outlays from balances -45,114	Amounts should be positive	
4251-B- [AFS: 21-2020 \ 12 Line: 4011	-377,631,136.34 (Operation and Maintenance, Army) Disc: Outlays from balances -45,114	Amounts should be positive	
4251-B- [AFS: 21-2020 \ 12 Line: 4011 021-2012-20122	-377,631,136.34 (Operation and Maintenance, Army) Disc: Outlays from balances -45,114 2020-000	Amounts should be positive	
4251-B- TAFS: 21-2020 \ 12 Line: 4011 021-2012-2012: SGL Acct	-377,631,136.34 (Operation and Maintenance, Army) Disc: Outlays from balances -45,114 2020-000 <u>Nov</u>	Amounts should be positive	
4251-B- [AFS: 21-2020 \ 12 Line: 4011 021-2012-20122 <u>SGL Acct</u> 4802-B-	-377,631,136.34 (Operation and Maintenance, Army) Disc: Outlays from balances -45,114 2020-000 Nov -135,793,593.90	Amounts should be positive	

All Reporting Periods

Agency: Department of Defe Bureau: Operation and M		Lines with Abnormal Balances: 245
-	aintenance, Marine Corps	
<u>TAFS: 17-1106 \ X (C</u>	<u> Dperation and Maintenance, Marine Corps)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-139	
017X-1106-000)	
SGL Acct	Nov	
4801-B-	-139,121.53	
Line: 3050	Ob Bal: EOY: Unpaid obligations -130	Amounts should be positive
017X-1106-000)	
SGL Acct	Nov	
4801-E-	-130,213.09	
Line: 4011	Disc: Outlays from balances -9	Amounts should be positive
017X-1106-000)	
SGL Acct	Nov	
4902-E-	-8,908.44	

All Reporting Periods

Agency: Department of Defe Bureau: Operation and Ma		Lines with Abnormal Balances: 245
Acct: Operation and Ma		
•	peration and Maintenance, Air Force)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-9	
057X-3400-000		
SGL Acct	Nov	
4902-E-	-8,527.00	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-9	
057X-3400-000		
SGL Acct	Nov	
4902-E-	-8,527.00	

All Reporting Periods

	Nov	
Agency: Department of Def		Lines with Abnormal Balances: 245
Bureau: Operation and M		
	aintenance, Defense-wide	
<u>TAFS: 97-0100 14 \ 1</u>	5 (Operation and Maintenance, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-352	
097-2014-20150	100-000	
SGL Acct	<u>Nov</u>	
4801-B-	-352,004.78	
Line: 3050	Ob Bal: EOY: Unpaid obligations -95	Amounts should be positive
097-2014-20150	100-000	
SGL Acct	Nov	
4801-E-	-94,670.41	
Line: 4011	Disc: Outlays from balances -257	Amounts should be positive
097-2014-20150	100-000	
SGL Acct	Nov	
4902-E-	-257,334.37	

All Reporting Periods

Agency: Department of Def		Lines with Abnormal Balances: 245	
	aintenance aintenance, Defense-wide <u>3 (Operation and Maintenance, Defense-wide)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,062	Amounts should be positive	
097-2012-2013(0100-000		
<u>SGL Acct</u> 4801-B-	<u>Nov</u> -1,061,900.13		
Line: 3050	Ob Bal: EOY: Unpaid obligations -1,062	Amounts should be positive	
097-2012-2013(0100-000		
<u>SGL Acct</u> 4801-E-	<u>Nov</u> -1,061,900.13		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 760	Amounts should be negative	
097-2012-2013(0100-000		
<u>SGL Acct</u> 4251-B-	<u>Nov</u> 759,759.18		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 760	Amounts should be negative	
097-2012-2013(0100-000		
<u>SGL Acct</u> 4251-E-	<u>Nov</u> 759,759.18		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and M	laintenance	
Acct: Office of the Insp	pector General	
TAFS: 97-0107 \ 12	(Office of the Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-21	
097-2012-2012	0107-000	
SGL Acct	Nov	
4902-E-	-21,304.11	
TAFS: 97-0107 \ 11	(Office of the Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-8	·
097-2011-2011	0107-000	
SGL Acct	Nov	
4902-E-	-8,269.75	

All Reporting Periods

	Nov		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245	
Bureau: Operation and M	aintenance		
-	aintenance, Marine Corps Reserve		
	<u> Operation and Maintenance, Marine Corps Reserve)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	426		
017-2014-20141	107-000		
SGL Acct	Nov		
4251-B-	426,273.46		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	116		
017-2014-20141	107-000		
SGL Acct	Nov		
4251-E-	115,938.32		
TAES: 17-1107 \ 13 (Operation and Maintenance, Marine Corps Reserve)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	230	J J J J J J J J J J J J J J J J J J J	
017-2013-20131	107-000		
SGL Acct	Nov		
4251-B-	229,982.18		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	104		
017-2013-20131	107-000		
SGL Acct	<u>Nov</u>		
4251-E-	104,176.60		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and M		
•	aintenance, Marine Corps Reserve	
	(Operation and Maintenance, Marine Corps Reserve)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1	
017-2012-20121	1107-000	
SGL Acct	Nov	
4251-E-	1,463.07	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
017-2012-20121	1107-000	
SGL Acct	Nov	
4902-E-	-2,388.41	
TAES: 17-1107 \ 11	(Operation and Maintenance, Marine Corps Reserve)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	31	
017-2011-20111		
SGL Acct	Nov	
4251-B-	31,435.07	
	·	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	31	
017-2011-20111	1107-000	
SGL Acct	Nov	
4251-E-	31,435.07	

All Reporting Periods

	Nov		
y: Department of DefenseMilitary Programs eau: Operation and Maintenance cct: Operation and Maintenance, Army National Guard		Lines with Abnormal Balances: 245	
		•	Operation and Maintenance, Army National Guard)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-119		
021X-2065-00	0		
SGL Acct	Nov		
4801-B-	-22,048.52		
4901-B-	-96,934.34		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-118		
021X-2065-00	0		
SGL Acct	Nov		
4801-E-	-20,756.78		
4901-E-	-96,934.34		
Line: 3060	(Operation and Maintenance, Army National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounto chould be negative	
Line: 3060	1,773	Amounts should be negative	
021-2014-20142	•		
SGL Acct	Nov		
<u>3GL ACCI</u> 4221-B-	-1,114,254.63		
4221-B- 4251-B-	2,887,156.71		
-			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	3,190		
021-2014-20142	2065-000		
SGL Acct	Nov		
4221-E-	-969,750.13		
4251-E-	4,159,949.29		

All Reporting Periods

	Nov	
	ienseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and N		
•	laintenance, Army National Guard	
	(Operation and Maintenance, Army National Guard)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 34,795	Amounts should be negative
021-2013-20132	·	
SGL Acct	Nov	
4221-B-	40,953,937.92	
4251-B-	-6,159,324.34	
TAFS: 21-2065 \ 12	(Operation and Maintenance, Army National Guard)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	2,567	
021-2012-20122	2065-000	
SGL Acct	Nov	
4221-B-	14,583,251.45	
4251-B-	-12,016,564.81	
Acct: Operation and M	laintenance, Air National Guard	
	(Operation and Maintenance, Air National Guard)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	479	
057-2012-2012:	3840-000	
SGL Acct	Nov	
4221-B-	478,594.81	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	479	
057-2012-20123	3840-000	
SGL Acct	Nov	
4221-E-	478,594.81	

All Reporting Periods

	Nov		
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245	
Bureau: Operation and M	laintenance		
Acct: Defense Health F	Program		
TAFS: 97-0130 15 \ 1	17 (Defense Health Program)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	2		
097-2015-2017	0130-000		
SGL Acct	Nov		
4251-E-	2,397.00		
Line: 3060	 <u>5 (Defense Health Program)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 162 	Amounts should be negative	
097-2013-2015	0130-000		
SGL Acct	Nov		
4251-B-	161,691.51		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	162		
097-2013-2015(0130-000		
SGL Acct	Nov		
4251-E-	161,691.51		

All Reporting Periods

	Nov		
ncy: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 245	
ureau: Operation and M	Maintenance		
Acct: Defense Health Program			
TAFS: 97-0130 10 \ 1	<u>11 (Defense Health Program)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	411		
097-2010-2011	0130-000		
SGL Acct	Nov		
4221-B-	-2,133.59		
4251-B-	412,750.17		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	310	ŭ	
097-2010-2011	0130-000		
SGL Acct	Nov		
4221-E-	-98,440.75		
4251-E-	408,587.66		
TAFE: 07 0420 00 \	44 (Defense Haskk Desman)		
Line: 3050	11 (Defense Health Program) Ob Bal: EQV: Uppeid obligations	Amounto abould be positive	
Line. 3050	Ob Bal: EOY: Unpaid obligations -196	Amounts should be positive	
097-2009-2011			
SGL Acct	Nov		
4801-E-	2,088,558.40		
4801-E-	-2,198,303.80		
4871-E-	-87,913.38		
4901-E-	1,186.39		

All Reporting Periods

		Nov	
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau	ureau: Operation and Maintenance		
Acct	: Defense Health P	Program	
<u>T/</u>	AFS: 97-0130 \ X ([<u>Defense Health Program)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
F		1	
	097X-0130-000	0	
	SGL Acct	Nov	
	4251-B-	1,053.95	
	Line: 4010	Disc: Outlays from new authority	Amounts should be positive
		-22	
Γ	097X-0130-00	D	
	SGL Acct	Νον	
	4902-E-	1,539,744.50	
	4902-E-	-1,561,291.35	
<u>T/</u>		(Defense Health Program)	
	Line: 1072	Exp Unob Bal: Transfer btw expired\unexpired accts	Amounts should be negative
Г	097-2014-20140	30	
	SGL Acct	Nov	
L	4191-E-	30,000.00	
Т	AFS: 97-0130 \ 12((Defense Health Program)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-14,753	
Γ	097-2012-20120)130-000	
	SGL Acct	Νον	
	4802-B-	-9,441,840.84	
	4802-E-	9,409,520.81	
	4902-E-	-14,726,757.87	
	4982-E-	6,072.98	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and I	Maintenance	
Acct: Defense Health	Program	
<u>TAFS: 97-0130 \ 11</u>	(Defense Health Program)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-18,185	
097-2011-2011	-0130-000	
SGL Acct	Nov	
4802-B-	-6,435,613.31	
4802-E-	6,365,629.33	
4902-E-	-18,122,351.30	
4982-E-	7,811.06	
	Restoration, Formerly Used Defense Sites (Environmental Restoration, Formerly Used D Ob Bal: EOY: Unpaid obligations -50	Amounts should be positive
097X-0811-00	00	
SGL Acct	Nov	
4801-E-	-50,139.91	

All Reporting Periods

	Nov	
Agency: Department of Def		Lines with Abnormal Balances: 245
Bureau: Operation and N		
	nitarian, Disaster, and Civic Aid	
<u>TAFS: 97-0819 16 \ 1</u>	7 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2	
097-2016-2017(0819-000	
SGL Acct	Nov	
4801-E-	-1,662.00	
TAFE: 07 0040 45 \ 4	C (Quantana Humanitanian Dispatan and Qiuia Aid)	
<u>TAFS: 97-0819 15 \ 1</u> Line: 3060	6 (Overseas Humanitarian, Disaster, and Civic Aid) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000		Amounts should be negative
097-2015-20160		
<u>SGL Acct</u> 4251-B-	<u>Nov</u> 1.771.65	
4201-B-	1,771.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2	
097-2015-20160	0819-000	
SGL Acct	Nov	
4251-E-	1,771.65	
	4 (Overseas Humanitarian, Disaster, and Civic Aid)	A second a data data a sector
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
097-2013-20140	66	
SGL Acct	Nov	
4251-B-	66,470.84	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	66	
097-2013-20140	0819-000	
SGL Acct	Nov	
4251-E-	66,470.84	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and M	laintenance	
Acct: Overseas Humar	nitarian, Disaster, and Civic Aid	
TAFS: 97-0819 11 \ 1	2 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	161	
097-2011-2012	0819-000	
SGL Acct	Nov	
4251-B-	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	161	
097-2011-2012	0819-000	
SGL Acct	Nov	
4251-E-	160,906.49	
097-2011-2012(SGL Acct	161 0819-000 <u>Nov</u>	Amounts should be negative

All Reporting Periods

		Nov	
	-	enseMilitary Programs	Lines with Abnormal Balances: 245
Burea	au: Operation and N	laintenance	
	•	eat Reduction Account	
		6 (Cooperative Threat Reduction Account)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		3	
	097-2014-2016(0134-000	
	SGL Acct	Nov	
	4251-B-	2,867.15	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		3	
	097-2014-2016(0134-000	
	SGL Acct	Nov	
	4251-E-	2,867.15	
-			
-		2 (Cooperative Threat Reduction Account)	Amounto abouid ha accestive
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	097-2010-2012(20	
	SGL Acct	Nov	
_	4251-B-	20,095.00	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		20	
	097-2010-2012(0134-000	
	SGL Acct	Nov	
	4251-E-	20,095.00	

All Reporting Periods

Agency: Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and M Acct: Cooperative Thre	eat Reduction Account	
<u>TAFS: 97-0134 \ X_((</u> Line: 3060	Cooperative Threat Reduction Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 70	Amounts should be negative
097X-0134-00	0	
<u>SGL Acct</u> 4251-B-	<u>Nov</u> 70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 70	Amounts should be negative
097X-0134-00	0	
<u>SGL Acct</u> 4251-E-	<u>Nov</u> 70,161.99	
Acct: Iraq Security For	rces Fund	
	1 (Iraq Security Forces Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-13	
021-2010-20112	2092-000	
SGL Acct	Nov	
4902-E-	-12,573.06	
Acct: Iraq Train and Ec	auip Fund	
	7 (Irag Train and Equip Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations -12	Amounts should be positive
021-2016-20172	2097-000	
<u>SGL Acct</u> 4801-E-	<u>Nov</u> -12,005.23	
4001-2-	-12,UUJ.2J	

All Reporting Periods

	<u>Nov</u>	
cy: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
reau: Operation and N	laintenance	
Acct: Department of Department	efense Acquisition Workforce Development Fund	
<u>TAFS: 97-0111 15 \ 1</u>	7 (Department of Defense Acquisition Workforce Developm	ent Fund
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,392	
097-2015-20170	D111-000	
SGL Acct	Nov	
4801-E-	-2,378,897.76	
4901-E-	40,440,05	
	-13,416.25	ent Fund
	-13,416.25 4 (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6	ent Fund Amounts should be positive
TAFS: 97-0111 12 \ 1	A (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6	
<u>TAFS: 97-0111 12 \ 1</u> Line: 4101	A (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6	
TAFS: 97-0111 12 \ 1 Line: 4101 097-2012-20140	A (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6 0111-000	
TAFS: 97-0111 12 \ 1 Line: 4101 097-2012-2014(SGL Acct	14 (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6 0111-000 <u>Nov</u>	
TAFS: 97-0111 12 \ 1 Line: 4101 097-2012-20140 SGL Acct 4902-E-	14 (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6 0111-000 <u>Nov</u> -6,165.87 Mand: Outlays, gross (total) -6	Amounts should be positive
TAFS: 97-0111 12 \ 1 Line: 4101 097-2012-20140 SGL Acct 4902-E- Line: 4110	14 (Department of Defense Acquisition Workforce Developm Mand: Outlays from balances -6 0111-000 <u>Nov</u> -6,165.87 Mand: Outlays, gross (total) -6	Amounts should be positive

All Reporting Periods

	Nov	
Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 24
u: Operation and N	laintenance	
-	efense Acquisition Workforce Development Fund	
	1 (Department of Defense Acquisition Workforce Development	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-92	
097-2009-2011(0111-000	
SGL Acct	<u>Nov</u>	
4902-E-	-91,820.58	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-92	
097-2009-20110	0111-000	
SGL Acct	Nov	
4902-E-	-91,820.58	
Line: 3050	(Department of Defense Acquisition Workforce Development Fu	•
Line: 3050	Ob Bal: EOY: Unpaid obligations -150	Amounts should be positive
097-2016-20160		
SGL Acct	Nov	
4801-E-	-153,561.16	
4901-E-	3,095.59	

All Reporting Periods

	Nov	
partment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Operation and M	aintenance	
epartment of De	efense Acquisition Workforce Devel	opment Fund
<u>S: 97-0111 \ 15 (</u>	Department of Defense Acquisition	Workforce Development Fund)
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-142	
97-2015-20150	111-000	
GL Acct	Nov	
902-E-	-142,429.86	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-142	
97-2015-20150	111-000	
GL Acct	Nov	
902-E-	-142,429.86	
	Operation and M epartment of De 5: 97-0111 \ 15 (Line: 4101 97-2015-20150 GL Acct 902-E- Line: 4110 97-2015-20150 GL Acct 902-E- Line: 4110 97-2015-20150 GL Acct 97-2015-20150	Description DefenseMilitary Programs Operation and Maintenance epartment of Defense Acquisition Workforce Devel S: 97-0111 \ 15 (Department of Defense Acquisition Workforce Devel S: 97-0111 \ 15 (Department of Defense Acquisition Line: 4101 Line: 4101 Mand: Outlays from balances -142 -142 207-2015-20150111-000 Science GL Acct Nov 202-E- -142,429.86 Line: 4110 Mand: Outlays, gross (total) -142 -142 207-2015-20150111-000 GL Acct GL Acct Nov

All Reporting Periods

		Nov	
Agency: D	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
	: Operation and M		
	-	efense Acquisition Workforce Development Fund	
<u>TA</u>		Department of Defense Acquisition Workforce Developme	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
-		-3,266	
	097-2014-20140	111-000	
	SGL Acct	Nov	
	4801-B-	114,237.45	
	4801-B-	-3,376,745.11	
	4901-B-	37,967.07	
	4901-B-	-41,491.05	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-3,865	
	097-2014-20140	111-000	
	SGL Acct	Nov	
	4801-E-	114,237.45	
	4801-E-	-3,969,615.44	
	4871-E-	-3,042.25	
	4901-E-	37,967.07	
	4901-E-	-44,061.87	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		16	-
Γ	097-2014-20140	111-000	
	SGL Acct	Nov	
	4251-B-	15,703.56	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		16	-
	097-2014-20140	111-000	
	SGL Acct	Nov	
	4251-E-	15,703.56	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation and M	<i>l</i> aintenance	
Acct: Department of D	efense Acquisition Workforce Development Fund	
<u>TAFS: 97-0111 \ 13</u>	(Department of Defense Acquisition Workforce Development Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,038	
097-2013-2013	0111-000	
SGL Acct	Nov	
4801-B-	-1,060,605.24	
4901-B-	22,231.34	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,164	
097-2013-2013	0111-000	
SGL Acct	Nov	
4801-E-	-1,186,078.08	
4901-E-	22,231.34	

All Reporting Periods

	Nov	
Agency: Department o	f DefenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Operation a	nd Maintenance	
Acct: Department	of Defense Acquisition Workforce Development Fund	
TAFS: 97-0111	11 (Department of Defense Acquisition Workforce Develop	oment Fund)
Line: 300	0 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,711	
097-2011-20	110111-000	
SGL Acct	Nov	
4801-B-	634,311.49	
4801-B-	-2,311,922.24	
4901-B-	275,850.30	
4901-B-	-1,308,781.97	
Line: 305	0 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,710	
097-2011-20	110111-000	
SGL Acct	Nov	
4801-E-	469,276.84	
4801-E-	-2,311,922.24	
4871-E-	-274.65	
4901-E-	275,850.30	
4901-E-	-1,142,705.56	
Line: 401	1 Disc: Outlays from balances	Amounts should be positive
	-1	·
097-2011-20	110111-000	
SGL Acct	Nov	
4902-E-	-1,041.76	
1		

All Reporting Periods

	<u>Nov</u>		
: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245	
au: Operation and N	<i>laintenance</i>		
ct: Disposal of Depa	artment of Defense Real Property		
<u>TAFS: 97-5188 \ X (I</u>	Disposal of Department of Defense Real Property)		
Line: 1101	BA: Disc: Appropriation (special or trust fund)	Amounts should be positive	
	-419		
097X-5188-00	0		
SGL Acct	Nov		
4114-E-	-419.308.12		
TAFS: 97-5193 \ X (0	y Facility Investment Recovery Overseas Military Facility Investment Recovery)		
		Amounts should be negative	
TAFS: 97-5193 \ X (0	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49	Amounts should be negative	
<u>TAFS: 97-5193 \ X ((</u> Line: 3060	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49	Amounts should be negative	
TAFS: 97-5193 \ X ((Line: 3060 097X-5193-00	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49 0	Amounts should be negative	
TAFS: 97-5193 \ X ((Line: 3060 097X-5193-00 SGL Acct	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49 0 <u>Nov</u>	Amounts should be negative Amounts should be negative	
TAFS: 97-5193 \ X ((Line: 3060 097X-5193-00 SGL Acct 4251-B-	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49 0 <u>Nov</u> 49,090.65		
TAFS: 97-5193 \ X ((Line: 3060 097X-5193-00 SGL Acct 4251-B-	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49 0 Nov 49,090.65 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 49		
TAFS: 97-5193 \ X ((Line: 3060 097X-5193-000 <u>SGL Acct</u> 4251-B- Line: 3090	Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49 0 Nov 49,090.65 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 49		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Procurement of	Weapons and Tracked Combat Vehicles, Army	
	6 (Procurement of Weapons and Tracked Combat Vehicles, Army)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	176	
021-2014-20162	2033-000	
SGL Acct	Nov	
4251-B-	175,720.34	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	176	
021-2014-20162	2033-000	
SGL Acct	Nov	
4251-E-	175,720.34	
<u>TAFS: 21-2033 13 \ 1</u> Line: 3060	 15 (Procurement of Weapons and Tracked Combat Vehicles, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,386 	Amounts should be negative
021-2013-20152	2033-000	
SGL Acct	Nov	
4221-B-	2,368,313.63	
4251-B-	17,393.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,480	Amounts should be negative
021-2013-20152	·	
SGL Acct	Nov	
4221-E-	2,368,313.63	
4251-E-	111,195.59	

All Reporting Periods

gency: Department of DefenseMilitary Programs Lines with Abnormal Balance Bureau: Procurement	s: 245
Acct: Procurement of Weapons and Tracked Combat Vehicles, Army	
TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
2,006 021-2012-20142033-000	
<u>SGL Acct</u> <u>Nov</u> 4221-B- 1.992.041.71	
4251-B- 13,539.63	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
1,990	
021-2012-20142033-000	
SGL Acct Nov	
4221-E- 1,976,316.91	
4251-E- 13,539.63	
TARS: 24 2022 40 \ 42 (Breeuroment of Weenene and Tracked Combet Vehicles, Army)	
TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
3,989	
021-2010-20122033-000]
SGL Acct Nov	
4221-B- 3,989,247.15	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
3,989	
021-2010-20122033-000	
SGL Acct Nov	
4221-E- 3,989,247.15	

All Reporting Periods

		Nov	
Agency: Dep	partment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: P	rocurement		
Acct: Pr	rocurement of A	Ammunition, Army	
TAFS	: 21-2034 11 \ 1	3 (Procurement of Ammunition, Army	4
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-64,841	
02	21-2011-20132	034-000	
<u>so</u>	GL Acct	Nov	
42	201-B-	-10,319,473.73	
42	221-B-	10,961,643.04	
42	222-B-	-176,525.25	
42	222-B-	63,308.40	
42	251-B-	2,068,407.04	
48	301-B-	-164,147,192.59	
48	302-B-	-18,164.69	
48	302-B-	97,752,635.35	
49	901-B-	-2,159,410.78	
49	901-B-	1,133,650.37	
	Line: 1060	Exp Unob Bal: Brought forward, Oct	1 Amounts should be positive
_		-64,841	
02	21-2011-20132	034-000	
<u>sc</u>	GL Acct	Nov	
42	201-B-	-10,319,473.73	
42	221-B-	10,961,643.04	
42	222-B-	-176,525.25	
42	222-B-	63,308.40	
42	251-B-	2,068,407.04	
48	301-B-	-164,147,192.59	
48	302-B-	-18,164.69	
48	302-B-	97,752,635.35	
49	901-B-	-2,159,410.78	
49	901-B-	1,133,650.37	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
•	Explosive Device Defeat Fund	
	6 (Joint Improvised Explosive Device Defeat Fund)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 10	Amounts should be negative
021-2014-20162		
SGL Acct	<u>Nov</u>	
4251-B-	10,403.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	10	
021-2014-20162	2093-000	
SGL Acct	Nov	
4251-E-	10,403.50	
	1 (Joint Improvised Explosive Device Defeat Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
021-2009-20112	-85	
SGL Acct	Nov	
4902-E-	-85,192.50	
Acct: Aircraft Procurer		
<u>TAFS: 17-1506 15 \ 1</u> Line: 3090	7 (Aircraft Procurement, Navy) Ob Bol: EOV: Upgell pumt, Eed are, EOV	Amounto abouid ha nagativa
Line. 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 19	Amounts should be negative
017-2015-20171	-	1
SGL Acct	<u>Nov</u>	
4251-E-	18,763.53	

All Reporting Periods

	Nov		
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245	
Bureau: Procurement			
Acct: Weapons Procur			
	5 (Weapons Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	8		
017-2013-2015	1507-000		
SGL Acct	Nov		
4221-B-	-86,902.00		
4251-B-	94,521.90		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	95		
017-2013-2015	1507-000		
SGL Acct	Nov		
4221-E-	-86,902.00		
4251-E-	181,423.90		
TAFC: 47 4507 40 \ 4	14 (Magnana Dragonant Naur)		
<u>TAFS: 17-1507 12 (1</u> Line: 3060	Id (Weapons Procurement, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	207	Anounts should be negative	
017-2012-2014			
SGL Acct	Nov		
4221-B-	-3,134,001.74		
4251-B-	3,341,178.47		
	· ·		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
017-2012-2014	207		
SGL Acct			
4221-E-	-3,134,001.74		
4251-E-	3,341,178.47		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Weapons Procur	rement, Navy	
<u>TAFS: 17-1507 10 \ 1</u>	12 (Weapons Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	41	
017-2010-2012	1507-000	
SGL Acct	Nov	
4251-B-	40,689.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	41	
017-2010-2012	1507-000	
SGL Acct	Nov	
4251-E-	40,689.00	

All Reporting Periods

	Nov		
•	enseMilitary Programs	Lines with Abnormal Balances: 24	
: Procurement			
	Ammunition, Navy and Marine Corps		
	4 (Procurement of Ammunition, Navy and Marine Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	9		
017-2012-2014	1508-000		
SGL Acct	Nov		
4251-B-	9,270.12		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	11		
017-2012-2014	1508-000		
SGL Acct	Nov		
4251-E-	11,350.46		
	3 (Procurement of Ammunition, Navy and Marine Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 211	Amounts should be negative	
Line: 3060 017-2011-2013	211	Amounts should be negative	
	211	Amounts should be negative	
017-2011-2013	211 1508-000	Amounts should be negative	
017-2011-2013 SGL Acct	211 1508-000 <u>Nov</u>	Amounts should be negative	
017-2011-2013 SGL Acct 4221-B-	211 1508-000 <u>Nov</u> -2.05 211,499.05	Amounts should be negative	
017-2011-2013 <u>SGL Acct</u> 4221-B- 4251-B-	211 1508-000 <u>Nov</u> -2.05		
017-2011-2013 SGL Acct 4221-B- 4251-B-	211 1508-000 -2.05 211,499.05 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 211		
017-2011-2013 SGL Acct 4221-B- 4251-B- Line: 3090	211 1508-000 -2.05 211,499.05 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 211		
017-2011-2013 <u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 017-2011-2013	211 1508-000 -2.05 211,499.05 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 211 1508-000		

All Reporting Periods

v: Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 245	
eau: Procurement	ense minary i rograms		
cct: Shipbuilding and	Conversion, Navy		
	6 (Shipbuilding and Conversion, Navy)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1	Ŭ	
017-2012-20161	1611-000		
SGL Acct	Nov		
4251-E-	580.72		
	5 (Shipbuilding and Conversion, Navy)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
·	-106,035		
017-2011-20151	1611-000		
SGL Acct	Nov		
4801-E-	1,575,171,815.07		
4831-E-	-1,681,207,040.31		
4901-E-	37,914,480.64		
4931-E-	-37,914,480.64		
TAFS: 17-1611 05 \ 1	3 (Shipbuilding and Conversion, Navy)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-2		
017-2005-20131	1611-000		
SGL Acct	Nov		
4801-E-	-1,728.60		
	2 (Shipbuilding and Conversion, Navy)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-3,358		
017-2004-20121	1611-000		
	Nov		
SGL Acct			

All Reporting Periods

	Nov		
cy: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245	
reau: Procurement			
Acct: Shipbuilding and Conversion, Navy			
<u> TAFS: 17-1611 \ 15 (</u>	(Shipbuilding and Conversion, Navy)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-950		
017-2015-20151	611-000		
SGL Acct	Nov		
4802-E-	21,187.72		
4902-E-	-970,831.31		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
Line: 3000		Amounts should be positive	
	-305	Amounts should be positive	
017-2012-20121	-305 611-000	Amounts should be positive	
017-2012-20121 SGL Acct	-305 611-000 <u>Nov</u>	Amounts should be positive	
017-2012-20121 <u>SGL Acct</u> 4801-B-	-305 611-000 <u>Nov</u> 1,620,706.14	Amounts should be positive	
017-2012-20121 SGL Acct	-305 611-000 <u>Nov</u>	Amounts should be positive	
017-2012-20121 SGL Acct 4801-B-	-305 611-000 <u>Nov</u> 1,620,706.14	Amounts should be positive	
017-2012-20121 SGL Acct 4801-B- 4901-B-	-305 611-000 <u>Nov</u> 1,620,706.14 -1,925,377.88		
017-2012-20121 SGL Acct 4801-B- 4901-B-	-305 1611-000 <u>Nov</u> 1,620,706.14 -1,925,377.88 Ob Bal: EOY: Unpaid obligations -334		
017-2012-20121 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050	-305 1611-000 <u>Nov</u> 1,620,706.14 -1,925,377.88 Ob Bal: EOY: Unpaid obligations -334		
017-2012-20121 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050 017-2012-20121	-305 611-000 Nov 1,620,706.14 -1,925,377.88 Ob Bal: EOY: Unpaid obligations -334 611-000		

All Reporting Periods

	Nov		
cy: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245	
reau: Procurement			
Acct: Other Procureme	ent, Navy		
<u> TAFS: 17-1810 15 \ 1</u>	17 (Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	2,506		
017-2015-2017	1810-000		
SGL Acct	Nov		
4221-B-	-5,661,546.96		
4251-B-	8,167,479.05		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	2,799		
017-2015-2017	1810-000		
SGL Acct	Nov		
4221-E-	1,295,712.00		
4221-E-	-55,086.40		
4251-E-	1,558,602.94		
TAES: 17-1910 14 \ 1	16 (Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Ellie. 0000	8,331		
017-2014-2016			
SGL Acct	Nov		
4221-B-	1,460,221.00		
4251-B-	6,870,791.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	8,340		
017-2014-2016	1810-000		
SGL Acct	Nov		
4221-E-	1,460,221.00		
	6,879,655.43		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Other Procureme	nt, Navy	
<u>TAFS: 17-1810 \ X (C</u>	Other Procurement, Navy)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-4,071	
017X-1810-000		
SGL Acct	Nov	
4801-B-	-4,888,945.36	
4901-B-	817,509.80	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 9,927	Amounts should be negative
017X-1810-000		
SGL Acct	Nov	
4251-B-	9,927,051.26	
4231-0-	3,321,031.20	

All Reporting Periods

	Nov		
cy: Department of Def	ienseMilitary Programs	Lines with Abnormal Balances: 245	
reau: Procurement			
Acct: Missile Procurer	•		
	16 (Missile Procurement, Air Force)		
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 14		Amounts should be negative	
057-2014-2016:	3020-000		
SGL Acct	Nov		
4221-B-	12,121.18		
4251-B-	1,592.40		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	12		
057-2014-2016:	3020-000		
SGL Acct	Nov		
4221-E-	12,421.45		
TAES: 57-3020 12 \ 1	14 (Missile Procurement, Air Force)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	194		
057-2012-2014:	3020-000		
SGL Acct	Nov		
4221-B-	194,220.18		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		-	
	194		
057-2012-2014:			
057-2012-2014: SGL Acct			

All Reporting Periods

	Nov	
gency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Missile Procuren	nent, Air Force	
TAFS: 57-3020 09 \ 1	1 (Missile Procurement, Air Force)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-25	
057-2009-20113	8020-000	
SGL Acct	Nov	
4802-B-	2,406,761.07	
_	-2,406,761.07	
4802-E-	-2,400,701.07	
4802-E- 4902-E- Acct: Procurement of A	-24,558.81	
4902-E- Acct: Procurement of A	-24,558.81 Ammunition, Air Force 3 (Procurement of Ammunition, Air Force)	Amounts should be negative
4902-E- Acct: Procurement of <i>J</i> TAFS: 57-3011 11 \ 1	-24,558.81 Ammunition, Air Force	Amounts should be negative
4902-E- Acct: Procurement of <i>J</i> TAFS: 57-3011 11 \ 1	-24,558.81 Ammunition, Air Force <u>3 (Procurement of Ammunition, Air Force)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18	Amounts should be negative
4902-E- Acct: Procurement of <i>J</i> <u>TAFS: 57-3011 11 \ 1</u> Line: 3060	-24,558.81 Ammunition, Air Force <u>3 (Procurement of Ammunition, Air Force)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18	Amounts should be negative
4902-E- Acct: Procurement of A <u>TAFS: 57-3011 11 \ 1</u> Line: 3060 057-2011-20133	-24,558.81 Ammunition, Air Force 3 (Procurement of Ammunition, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 8011-000	Amounts should be negative
4902-E- Acct: Procurement of A <u>TAFS: 57-3011 11 \ 1</u> Line: 3060 057-2011-20133 <u>SGL Acct</u>	-24,558.81 Ammunition, Air Force 3 (Procurement of Ammunition, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 3011-000 <u>Nov</u>	Amounts should be negative
4902-E- Acct: Procurement of A TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-20133 SGL Acct 4251-B-	-24,558.81 Ammunition, Air Force 3 (Procurement of Ammunition, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 3011-000 Nov 18,220.03	
4902-E- Acct: Procurement of A TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-20133 SGL Acct 4251-B-	-24,558.81 Ammunition, Air Force 3 (Procurement of Ammunition, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 3011-000 Nov 18,220.03 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 18	
4902-E- Acct: Procurement of A TAFS: 57-3011 11 \ 1 Line: 3060 057-2011-20133 SGL Acct 4251-B- Line: 3090	-24,558.81 Ammunition, Air Force 3 (Procurement of Ammunition, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 3011-000 Nov 18,220.03 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 18	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Other Procurem	ent, Air Force	
TAFS: 57-3080 11 \ 1	13 (Other Procurement, Air Force)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,327	
057-2011-2013	3080-000	
SGL Acct	Nov	
4802-B-	-39,899,425.64	
4802-E-	39,174,359.54	
4902-E-	10,830.36	
4902-E-	-612,603.38	

All Reporting Periods

		Nov	
Agency:	Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Burea	Bureau: Procurement		
Acc	t: Procurement, De	fense-wide	
I	AFS: 97-0300 \ 15	(Procurement, Defense-wide)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-979	
	097-2015-20150	0300-000	
	SGL Acct	Nov	
	4801-B-	-978,603.78	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
-		-746	
	097-2015-20150	0300-000	
	SGL Acct	Nov	
	4801-E-	-745,744.79	
_	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-233	
[097-2015-2015(0300-000	
	SGL Acct	Nov	
	4902-E-	-232,858.99	

All Reporting Periods

		Nov	
Agency: Departr	ment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Proc	urement		
Acct: Procu	urement, De	fense-wide	
<u>TAFS: 97</u>	<u>-0300\12 (</u>	Procurement, Defense-wide)	
Lir	ne: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-1,280	
097-2	012-20120	300-000	
SGL A	Acct	Nov	
4201-	B-	405,709.10	
4801-	В-	-1,606,026.85	
4801-	В-	36,014.84	
4901-	В-	-115,270.29	
Lir	ne: 1060	Exp Unob Bal: Brought forward, Oct 1 -1,280	Amounts should be positive
097-2	012-20120	300-000	
SGL A	Acct	Nov	
4201-	В-	405,709.10	
4801-	В-	-1,606,026.85	
4801-	В-	36,014.84	
4901-	В-	-115,270.29	
Lir	ne: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
		-1,280	
097-2	012-20120	300-000	
<u>SGL</u> A	Acct	Nov	
4650-		-1,279,573.20	
Lir	ne: 2490	Unob Bal: end of year	Amounts should be positive
		-1,280	
		-	

All Reporting Periods

Nov		
nt of DefenseMilitary Programs		Lines with Abnormal Balances: 245
ement		
ment, Defense-wide		
<u>300 \ 11 (Procurement, Defense-w</u>	ide)	
3000 Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
-212		
1-20110300-000		
<u>t</u> <u>Nov</u>		
655,282.10		
-867,730.67		
3050 Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
-212		
1-20110300-000		
<u>t</u> <u>Nov</u>		
655,282.10		
-867,730.67		
	nt of DefenseMilitary Programs ement ment, Defense-wide 3000 \ 11 (Procurement, Defense-wide 3000 Ob Bal: SOY: Unpaid of -212 1-20110300-000 therefore Nov 655,282.10 -867,730.67 3050 Ob Bal: EOY: Unpaid of -212 1-20110300-000 therefore Nov 655,282.10	nt of DefenseMilitary Programs ement ment, Defense-wide 3000 \ 11 (Procurement, Defense-wide) 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -212 1-20110300-000 t Nov 655,282.10 -867,730.67 3050 Ob Bal: EOY: Unpaid obligations -212 1-20110300-000 t Nov 655,282.10

All Reporting Periods

Agency: Department of DefenseMilitary Programs Lines with Abnormal Balances: 245 Bureau: Procurement Acct: Chemical Agents and Munitions Destruction, Defense Acct: Chemical Agents and Munitions Destruction, Defense Image: Chemical Agents and Munitions Destruction, Defense Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive]
Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
]
]
-23	
097-2014-20160390-000	
SGL Acct Nov	
4801-B- 2,736,000.00	
4801-B2,758,676.91	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
-29	
097-2014-20160390-000	
SGL Acct Nov	
4801-E- 2,707,437.35	
4801-E2,736,342.63	
TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
182	
097-2014-20150390-000	
SGL Acct Nov	
4251-B- 182,197.39	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
182	
097-2014-20150390-000	
SGL Acct Nov	
4251-E- 182,197.39	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Chemical Agents	and Munitions Destruction, Defense	
<u>TAFS: 97-0390 13 \ 1</u>	5 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,077	
097-2013-20150	390-000	
SGL Acct	Nov	
4251-B-	1,076,845.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,077	
097-2013-20150	390-000	
SGL Acct	Nov	
4251-E-	1,076,845.62	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement		
Acct: Chemical Agents	s and Munitions Destruction, Defense	
TAFS: 97-0390 13 \ 1	14 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,507	
097-2013-2014	0390-000	
SGL Acct	Nov	
4251-B-	1,507,362.64	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,507	
097-2013-2014	0390-000	
SGL Acct	Nov	
4251-E-	1,507,362.64	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-570	
097-2013-2014(0390-000	
SGL Acct	Nov	
4802-B-	-242,874.96	
4802-E-	1,188,788.08	
4902-E-	884,569.87	
4902-E-	-2,400,415.68	

All Reporting Periods

	Nov	
: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
au: Procurement		
ct: Chemical Agents	and Munitions Destruction, Defense	
<u> TAFS: 97-0390 12 \ 1</u>	4 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-14	
097-2012-2014(0390-000	
SGL Acct	Nov	
4801-B-	-13,903.28	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-14	
097-2012-20140	0390-000	
SGL Acct	Nov	
4801-E-	-13,903.28	
	2 (Chaminal Agents and Munitians Destruction Defense)	
Line: 4011	3 (Chemical Agents and Munitions Destruction, Defense) Disc: Outlays from balances	Amounts should be positive
Line. 4011	-57	Anounts should be positive
097-2012-2013(
SGL Acct	Nov	
4902-E-	-56,735.93	
4002 L	-00,100.00	
TAFS: 97-0390 11 \ 1	2 (Chemical Agents and Munitions Destruction, Defense)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-24	
097-2011-20120	0390-000	
SGL Acct	Nov	
4902-E-	-23,808.35	

All Reporting Periods

	Nov	
Agency: Department of	DefenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Procurement	t	
_	ents and Munitions Destruction, Defense	
	X (Chemical Agents and Munitions Destruction, Defense)	
Line: 4011		Amounts should be positive
	-246	
097X-0390	0-000	
SGL Acct	Nov	
4902-E-	-245,536.98	
TAES. 07 0200 \	14 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3050		Amounts should be positive
Line. 5050	-572	Anounts should be positive
097-2014-2014		
SGL Acct	Νον	
4801-E-	255,518,021.34	
4801-E-	-256,565,424.79	
4871-E-	-98,369.82	
4881-E-	17,549.73	
4901-E-	556,037.29	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 4	Amounts should be negative
097-2014-2014	40390-000	
SGL Acct	Nov	
4251-B-	4,419.88	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 4	Amounts should be negative
097-2014-2014	40390-000	
SGL Acct	Nov	
4251-E-	4,419.88	

All Reporting Periods

		Nov	
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 245
Burea	au: Procurement		
Acc	ct: Chemical Agents	and Munitions Destruction, Defense	
I	AFS: 97-0390 \ 13 (Chemical Agents and Munitions Destruction, D	fense)
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd	Oct 1 Amounts should be negative
_		401	
	097-2013-20130	390-000	
	SGL Acct	Nov	
	4251-B-	401,099.92	
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		401	
	097-2013-20130	390-000	
	SGL Acct	Nov	
	4251-E-	401,099.92	
Acc	ct: Research, Develo	opment, Test, and Evaluation opment, Test and Evaluation, Navy	
1	Line: 3060	Research, Development, Test and Evaluation, National Solution, National Solution, National Solution Statement (Second Statement State	
	Line. 5000	467	
[017X-1319-000		
	SGL Acct	Nov	
	4251-B-	467,057.52	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Research, Deve	elopment, Test, and Evaluation	
	lopment, Test and Evaluation, Defense-wide	
	12 (Research, Development, Test and Evaluation, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	7,473	
097-2011-2012-		
SGL Acct	Nov	
4221-B-	-11,606,643.27	
4251-B-	19,079,260.66	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	7,070	
097-2011-2012-	-0400-000	
SGL Acct	Νον	
SGL ACCI	101	
4221-E-	-22,698,320.13	
	—	
4221-E-	-22,698,320.13	
4221-E- 4251-E- Acct: Contributions for	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga	
4221-E- 4251-E- Acct: Contributions fo TAFS: 97-5753 \ X	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga	
4221-E- 4251-E- Acct: Contributions for	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances	Amounts should be positive
4221-E- 4251-E- Acct: Contributions for <u>TAFS: 97-5753 \ X (</u> Line: 4101	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051	Amounts should be positive
4221-E- 4251-E- Acct: Contributions fo TAFS: 97-5753 \ X	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051	Amounts should be positive
4221-E- 4251-E- Acct: Contributions for <u>TAFS: 97-5753 \ X (</u> Line: 4101	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051	Amounts should be positive
4221-E- 4251-E- Acct: Contributions fo <u>TAFS: 97-5753 \ X</u> Line: 4101 097X-5753-00	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051	Amounts should be positive
4221-E- 4251-E- Acct: Contributions for TAFS: 97-5753 \ X Line: 4101 097X-5753-00 SGL Acct	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051 00 <u>Nov</u> -3,051,020.00	
4221-E- 4251-E- Acct: Contributions for TAFS: 97-5753 \ X Line: 4101 097X-5753-00 SGL Acct 4902-E-	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051 00 <u>Nov</u>	Amounts should be positive Amounts should be positive
4221-E- 4251-E- Acct: Contributions for TAFS: 97-5753 \ X Line: 4101 097X-5753-00 SGL Acct 4902-E-	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051 00 <u>Nov</u> -3,051,020.00 Mand: Outlays, gross (total) -3,051	
4221-E- 4251-E- Acct: Contributions for TAFS: 97-5753 \ X Line: 4101 097X-5753-00 <u>SGL Acct</u> 4902-E- Line: 4110	-22,698,320.13 29,768,072.25 or Renewable Energy Impact Assessments and Mitiga (Contributions for Renewable Energy Impact Assessments and Mitiga Mand: Outlays from balances -3,051 00 <u>Nov</u> -3,051,020.00 Mand: Outlays, gross (total) -3,051	

All Reporting Periods

	Nov		
	ienseMilitary Programs	Lines with Abnormal Balances: 245	
Bureau: Military Constru			
Acct: Military Construe	-		
	12 (Military Construction, Army)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
<u> </u>	-60,963		
021-2010-2012;	2050-000		
SGL Acct	Nov		
4801-B-	-62,369,660.66		
4901-B-	1,406,786.03		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-65,959		
021-2010-2012:	2050-000		
SGL Acct	Nov		
4801-E-	-68,260,156.05		
4901-E-	2,301,175.65		
<u>IAFS: 21-2050 09 \ 1</u> Line: 3060	13 (Military Construction, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounto should be negative	
Line. 3000	6.947	Amounts should be negative	
021-2009-2013;	•		
SGL Acct			
<u>SGL Acct</u> 4221-B-	<u>Nov</u> -6,101,880.98		
4251-B-	13,048,640.72		
4231-0-			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	7,014		
021-2009-20132	2050-000		
SGL Acct	Nov		
4221-E-	-5,668,339.02		
4251-E-	12,682,588.42		

All Reporting Periods

	Nov	
Agency: Department of Departme	efenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Military Constr	ruction	
Acct: Military Constr	· · · · ·	
	(Military Construction, Army)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-58	
021X-2050-0	000	
SGL Acct	Nov	
4902-E-	-58,233.28	
TAES: 21-2050 \ 12	(Military Construction, Army)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,452	
021-2012-2012-		
SGL Acct	Nov	
4801-B-	1,086,097.16	
4801-B-	-4,479,511.04	
4901-B-	4,491,053.56	
4901-B-	-3,549,450.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,452	
021-2012-2012-	-2050-000	
SGL Acct	Nov	
4801-E-	-5,887,757.46	
4881-E-	1,331,363.58	
4901-E-	5,654,033.56	
4901-E-	-3,549,450.00	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Military Constru	ction	
Acct: Military Construct	ction, Army	
TAFS: 69-21-2050 10) \ 14 (Military Construction, Army)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-7	
021-069-2010-201	42050-005	
SGL Acct	Nov	
4801-B-	58,118.98	
4801-B-	-65,351.43	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-7	
021-069-2010-201	42050-005	
SGL Acct	Nov	
4801-E-	58,118.98	
4801-E-	-65,351.43	

All Reporting Periods

	Nov	
Agency: Department of De		Lines with Abnormal Balances: 245
Bureau: Military Constru		
	ction, Navy and Marine Corps	
<u>IAFS: 17-1205 08 \</u> Line: 3000	12 (Military Construction, Navy)	Amounto abould ha positivo
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1.176	Amounts should be positive
017-2008-2012		
SGL Acct	Nov	
4801-B-	4,972,115.11	
4901-B-	926,804.37	
4901-B-	-7,075,223.48	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,474	
017-2008-2012	1205-000	
SGL Acct	Nov	
4801-E-	5,142,264.37	
4871-E-	-697,890.96	
4881-E-	78,127.88	
4901-E-	685,508.86	
4901-E-	-7,075,623.48	
4981-E-	393,758.27	
Acct: Military Constru		
<u>TAFS: 57-3300 16 ()</u> Line: 4010	20 (Military Construction, Air Force) Disc: Outlays from new authority	Amounts should be positive
Line: 4010	-791	Anounis snouid de positive
057-2016-2020	-	
<u>SGL Acct</u> 4902-E-	<u>Nov</u>	
4902-E-	-790,831.61	

All Reporting Periods

	<u>Nov</u>	
-	enseMilitary Programs	Lines with Abnormal Balances: 245
u: Military Constru		
-	ction, Defense-wide 0 (Military Construction, Defense-wide)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
Ellie: 4010	-5,430	
097-2016-2020(
SGL Acct	Nov	
4902-E-	-5,429,983.99	
	7 (Military Construction, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	5,229	
097-2013-2017(0500-000	
SGL Acct	Nov	
4251-B-	5,228,888.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,284	
097-2013-2017(0500-000	
SGL Acct	Nov	
4251-E-	1,284,258.66	
	6 (Military Construction, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,874	Amounts should be negative
097-2012-20160	-	
SGL Acct	<u>Nov</u>	
4251-B-	1,874,117.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,874	
097-2012-2016(0500-000	
SGL Acct	Nov	
4251-E-	1,874,117.85	

All Reporting Periods

	Nov	
ency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Military Constru	ction	
Acct: Military Construe		
	15 (Military Construction, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	276	
097-2011-2015(0500-000	
SGL Acct	Nov	
4251-B-	276,496.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	276	
097-2011-2015(0500-000	
SGL Acct	Nov	
4251-E-	276,496.28	
TAES: 97-0500 09 \ 1	13 (Military Construction, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	391	
097-2009-2013(
SGL Acct	Nov	
4251-B-	390,613.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	391	-
097-2009-2013(0500-000	
SGL Acct	Nov	
4251-E-	391,266.48	

All Reporting Periods

	Nov	
	enseMilitary Programs	Lines with Abnormal Balances: 245
au: Military Construe		
ct: Military Construc		
	2 (Military Construction, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
007 0000 0040	354	
097-2008-20120		
SGL Acct	Nov	
4251-B-	353,516.07	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	354	-
097-2008-20120	0500-000	
SGL Acct	Nov	
4251-E-	353,516.07	
-	ction, Army National Guard	
TAFS: 21-2085 08 \ 1	2 (Military Construction, Army National Guard)	Amounts should be positive
-		Amounts should be positive
TAFS: 21-2085 08 \ 1	 <u>(Military Construction, Army National Guard)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 	Amounts should be positive
TAFS: 21-2085 08 \ 1 Line: 3000	 <u>(Military Construction, Army National Guard)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 	Amounts should be positive
TAFS: 21-2085 08 \ 1 Line: 3000 021-2008-20122	<u>(Military Construction, Army National Guard)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000	Amounts should be positive
TAFS: 21-2085 08 \ 1 Line: 3000 021-2008-20122 SGL Acct	2 (Military Construction, Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000 <u>Nov</u>	Amounts should be positive
Comparison Compari	12 (Military Construction, Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000 Nov 2,984,252.89	Amounts should be positive
Comparison Compari	Nov 2,984,252.89 -3,362,249.49 -15,432.33 -15,432.33	
SGL Acct 4801-B- 4901-B-	2 (Military Construction, Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000 <u>Nov</u> 2,984,252.89 -3,362,249.49	Amounts should be positive Amounts should be positive
SGL Acct 4801-B- 4901-B-	2 (Military Construction. Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000 <u>Nov</u> 2,984,252.89 -3,362,249.49 -15,432.33 Ob Bal: EOY: Unpaid obligations -504	
Signature Signature <thsignature< th=""> <thsignature< th=""> <ths< td=""><td>2 (Military Construction. Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000 <u>Nov</u> 2,984,252.89 -3,362,249.49 -15,432.33 Ob Bal: EOY: Unpaid obligations -504</td><td></td></ths<></thsignature<></thsignature<>	2 (Military Construction. Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -393 2085-000 <u>Nov</u> 2,984,252.89 -3,362,249.49 -15,432.33 Ob Bal: EOY: Unpaid obligations -504	
TAFS: 21-2085 08 \ 1 Line: 3000 021-2008-20122 SGL Acct 4801-B- 4901-B- Line: 3050 021-2008-20122	Nov 2,984,252.89 -3,362,249.49 -15,432.33 Ob Bal: EOY: Unpaid obligations -504 -504	
TAFS: 21-2085 08 \ 1 Line: 3000 021-2008-20122 SGL Acct 4801-B- 4901-B- Line: 3050 021-2008-20122 SGL Acct 4901-B-	Nov 2,984,252.89 -3,362,249.49 -15,432.33 Ob Bal: EOY: Unpaid obligations -504 -504	
TAFS: 21-2085 08 \ 1 Line: 3000 021-2008-20122 SGL Acct 4801-B- 4901-B- Line: 3050 021-2008-20122 SGL Acct 4801-B- 4901-B- Line: 3050 021-2008-20122 SGL Acct 4801-E-	Nov 2,984,252.89 -3,362,249.49 -15,432.33 Ob Bal: EOY: Unpaid obligations -504 -304	

All Reporting Periods

• •	Department of Def u: Military Constru	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 245
	-		
	Acct: Military Construction, Air National Guard TAFS: 57-3830 16 \ 20 (Military Construction, Air National Guard)		
1	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	Line. 3030	-83	Amounts should be positive
	057-2016-2020:		
	SGL Acct	Nov	
	4901-E-	-82,818.41	
I	AFS: 57-3830 11 \ 1 Line: 1000	5 (Military Construction, Air National Guard) Unob Bal: Brought forward, Oct 1 -24	Amounts should be positive
	057-2011-2015:	3830-000	
	SGL Acct	Nov	
	4201-B-	3,503,317.01	
	4801-B-	-3,473,266.99	
	4901-B-	-53,840.28	
-	Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -24	Amounts should be positive
	057-2011-2015:	3830-000	
	SGL Acct	Νον	
	4201-B-	3,503,317.01	
	4801-B-	-3,473,266.99	
	4901-B-	-53,840.28	

All Reporting Periods

	Nov	
cy: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
reau: Military Constru	ction	
Acct: Military Construct		
	0 (Military Construction, Army Reserve)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-6	
021-2016-20202	2086-000	
SGL Acct	Nov	
4801-E-	-5,549.42	
TAFS. 21-2086 16 \ 1	9 (Military Construction, Army Reserve)	
Line: 1100	BA: Disc: Appropriation	Amounts should be positive
Line: 1100	-17,700	
021-2016-20192		
SGL Acct	Nov	
4119-E-	-17,699,610.00	
Line: 1134	BA: Disc: Appropriations precluded from obligation	Amounts should be negative
	17,700	
021-2016-20192	2086-000	
SGL Acct	Nov	
4395-E-	17,699,610.00	
TAES: 21 2086 00 \ 1	3 (Military Construction, Army Reserve)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
21101 0000	-46	
021-2009-20132		
SGL Acct	Nov	
4801-E-	44,470.41	
4801-E-	-271,188.34	
4871-E-	-6,398.96	
4901-E-	186,770.30	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Military Constru	ction	
Acct: Military Construct	ction, Air Force Reserve	
<u>TAFS: 57-3730 12 \ 1</u>	6 (Military Construction, Air Force Reserve)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-7	
057-2012-20163	3730-000	
SGL Acct	Nov	
4902-E-	-6,531.48	

All Reporting Periods

	Nov		
Agency: Department of Departme	efenseMilitary Programs	Lines with Abnormal Balances: 245	
Bureau: Military Constr			
	litarization Construction, Defense-wide		
	17 (Chemical Demilitarization Construction, Defense-wide)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-448		
097-2013-2017-	-0391-000		
SGL Acct	Nov		
4902-E-	-448,393.09		
TAES. 07 0204 44 1	15 (Chemical Demilitarization Construction, Defense-wide)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
Line. 1000	-4	Amounts should be positive	
097-2011-2015-			
SGL Acct	Nov		
4201-B-	354.36		
4801-B-	-5.949.46		
4901-B-	1,551.51		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-4		
097-2011-2015-	-0391-000		
SGL Acct	Nov		
4201-B-	354.36		
4801-B-	-5,949.46		
4901-B-	1,551.51		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-1		
097-2011-2015-	-0391-000		
SGL Acct	Nov		
4902-E-	-1,268.08		

All Reporting Periods

	Nov	Lines with Abnormal Balances: 245	
Agency: Department of De	efenseMilitary Programs		
Bureau: Military Constr	uction		
Acct: Chemical Demi	litarization Construction, Defense-wide		
	14 (Chemical Demilitarization Construction, Defense-wide)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-89		
097-2010-2014-	-0391-000		
SGL Acct	<u>Nov</u>		
4902-E-	-89,019.21		
TAES: 97-0391 07 \	11 (Chemical Demilitarization Construction, Defense-wide)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-1		
097-2007-2011-	-0391-000		
SGL Acct	Nov		
4902-E-	-619.52		
•	Defense Base Closure Account (Department of Defense Base Closure Account)		
TAFS: 97-0516 \ X	(Department of Defense Base Closure Account)	Amounts should be negative	
•	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
TAFS: 97-0516 \ X	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151	Amounts should be negative	
TAFS: 97-0516 \ X Line: 3060 097X-0516-0	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151 00	Amounts should be negative	
<u>TAFS: 97-0516 \ X</u> Line: 3060	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151	Amounts should be negative	
TAFS: 97-0516 \ X Line: 3060 097X-0516-0 SGL Acct	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151 00 <u>Nov</u>	Amounts should be negative	
TAFS: 97-0516 \ X Line: 3060 097X-0516-0 SGL Acct 4251-B-	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151 00 <u>Nov</u> 150,799.00		
TAFS: 97-0516 \ X Line: 3060 097X-0516-0 SGL Acct 4251-B-	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151 00 <u>Nov</u> 150,799.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,151		
TAFS: 97-0516 \ X Line: 3060 097X-0516-0 SGL Acct 4251-B- Line: 3090	(Department of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 151 00 <u>Nov</u> 150,799.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,151		

All Reporting Periods

	Nov		
•	enseMilitary Programs	Lines with Abnormal Balances: 245	
: Military Constru			
•	efense Base Closure Account 1990		
	Department of Defense Base Closure Account 1990)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3.911	Amounts should be negative	
097X-0510-00			
SGL Acct	Nov		
4221-B-	-3,151,791.25		
4251-B-	7,062,681.21		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	3,911	· ·	
097X-0510-00	0		
SGL Acct	Nov		
4221-E-	-3,151,791.25		
4251-E-	7,062,681.21		
: Foreign Currenc	y Fluctuations, Construction		
	Foreign Currency Fluctuations, Construction)		
AFS: 97-0803 \ X (I Line: 3000		Amounts should be positive	
Line: 3000	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive	
	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive	
Line: 3000	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive	
Line: 3000 097X-0803-00	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0	Amounts should be positive	
Line: 3000 097X-0803-00 SGL Acct	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0 <u>Nov</u>	Amounts should be positive	
Line: 3000 097X-0803-00 SGL Acct 4801-B-	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0 <u>Nov</u> 261.84	Amounts should be positive	
Line: 3000 097X-0803-00 SGL Acct 4801-B- 4801-B-	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0 <u>Nov</u> 261.84 -1,467.33		
Line: 3000 097X-0803-00 SGL Acct 4801-B- 4801-B-	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0 Nov 261.84 -1,467.33 Ob Bal: EOY: Unpaid obligations -1		
Line: 3000 097X-0803-00 SGL Acct 4801-B- 4801-B- Line: 3050	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0 Nov 261.84 -1,467.33 Ob Bal: EOY: Unpaid obligations -1		
Line: 3000 097X-0803-00 SGL Acct 4801-B- 4801-B- Line: 3050 097X-0803-00	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1 0 <u>Nov</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid obligations -1		

All Reporting Periods

Agency: Dep	partment of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 245
	amily Housing		
		Operation and Maintenance, Navy and Marine Corps	
TAFS		Family Housing Operation and Maintenance, Navy and Marine Corp	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3	Amounts should be negative
01	17-2012-2012(
-	GL Acct	Nov	
	221-B-	-83.01	
	251-B-	3,439.69	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		3	
01	17-2012-2012(1735-000	
<u>S</u> (GL Acct	Nov	
42	221-E-	-83.01	
42	251-E-	3,439.69	
	Line: 4011	Disc: Outlays from balances -7	Amounts should be positive
01	17-2012-2012(1735-000	
<u>S</u> (GL Acct	Nov	
48	802-B-	-4,537.57	
48	802-E-	4,537.57	
49	902-E-	-7,245.17	
TAES	S- 17-0725 \ 11	Family Housing Operation and Maintenance, Navy and Marine Corp	
TAPS	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	Line: 5000	1	Amounts should be negative
01	17-2011-2011(-	
S	GL Acct	Nov	
	221-B-	-1.00	
	251-B-	950.04	

All Reporting Periods

ncy: Department of De	<u>Nov</u> efenseMilitary Programs	Lines with Abnormal Balances: 245
ureau: Family Housing		
	ອ g Construction, Air Force	
	20 (Family Housing Construction, Air Force)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-253	·
057-2016-2020-	-0740-000	
SGL Acct	Νον	
4902-E-	-252,914.88	
Apote Family Housing	g Operation and Maintenance, Air Force	
	(Family Housing Operation and Maintenance, Air Force)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
Line. 4010	-6.424	Anounts should be positive
057-2016-2016-		
SGL Acct	Nov	
4902-E-	161,330.02	
4902-E-	-6,584,882.62	
<u>TAFS: 97-0765 \ 13</u> Line: 4011	g Operation and Maintenance, Defense-Wide (Family Housing Operation and Maintenance, Defense-Wide) Disc: Outlays from balances -14	Amounts should be positive
097-2013-2013-	-0765-000	
SGL Acct	Nov	
4902-E-	-14,331.05	
<u>TAFS: 97-0765 \ 12</u> Line: 4011	<u>(Family Housing Operation and Maintenance, Defense-Wide)</u> Disc: Outlays from balances	Amounts should be positive
	-47	
007.0040.0045		
097-2012-2012-		
097-2012-2012- SGL Acct		

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Family Housing	l i i i i i i i i i i i i i i i i i i i	
Acct: Homeowners As	ssistance Fund	
TAFS: 97-4091 \ X	(Homeowners Assistance Fund, Recovery Act)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
097X-4091-00	00	
SCI Apot	Nov	
SGL Acct	<u>1107</u>	
<u>SGL ACCI</u> 4902-E-	-1,910.16	
4902-E- Bureau: Revolving and Acct: Pentagon Reser	-1,910.16 Management Funds rvation Maintenance Revolving Fund	
4902-E- Bureau: Revolving and Acct: Pentagon Reser	-1,910.16 Management Funds	Amounts should be negative
4902-E- Bureau: Revolving and Acct: Pentagon Reser TAFS: 97-4950 \ X	-1,910.16 Management Funds vation Maintenance Revolving Fund (Pentagon Reservation Maintenance Revolving Fund)	Amounts should be negative
4902-E- Bureau: Revolving and Acct: Pentagon Reser TAFS: 97-4950 \ X	-1,910.16 Management Funds rvation Maintenance Revolving Fund (Pentagon Reservation Maintenance Revolving Fund) Mand: Offsets, BA and OL: Collections, nonFed srcs 3,593	Amounts should be negative
4902-E- Bureau: Revolving and Acct: Pentagon Reser <u>TAFS: 97-4950 \ X</u> Line: 4123	-1,910.16 Management Funds rvation Maintenance Revolving Fund (Pentagon Reservation Maintenance Revolving Fund) Mand: Offsets, BA and OL: Collections, nonFed srcs 3,593	Amounts should be negative
4902-E- Bureau: Revolving and Acct: Pentagon Reser TAFS: 97-4950 \ X Line: 4123	-1,910.16 Management Funds vation Maintenance Revolving Fund (Pentagon Reservation Maintenance Revolving Fund) Mand: Offsets, BA and OL: Collections, nonFed srcs 3,593	Amounts should be negative

All Reporting Periods

cv: Department of Def	Nov fenseMilitary Programs	Lines with Abnormal Balances: 245	
reau: Revolving and M			
Acct: Working Capital	-		
	Department of Defense Working Capital Funds)		
Line: 1134	BA: Disc: Appropriations precluded from obligation	Amounts should be negative	
	1,018		
097X-4930-00	0		
SGL Acct	Nov		
4395-E-	1,017,959.00		
TAES: 97-493001 \ X	((Defense Working Capital Fund, Army)		
Line: 1134	BA: Disc: Appropriations precluded from obligation	Amounts should be negative	
	1,018		
097X-493001-	001		
SGL Acct	Nov		
4395-E-	-238,223,763.00		
4395-E-	1,017,959.00		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-516,311		
097X-493001-	-001		
SGL Acct	Nov		
4802-E-	1,146.60		
4902-E-	5,217,378.66		
4902-E-	-521,529,109.37		
Acct: Working Capital	Fund Nova		
	((Working Capital Fund, Navy)		
Line: 1134	BA: Disc: Appropriations precluded from obligation	Amounts should be negative	
	1,018		
097X-493002-			
SGL Acct	Nov		
4395-E-	1.017.959.00		

All Reporting Periods

	<u>Nov</u>		
•	fenseMilitary Programs	Lines with Abnormal Balances: 245	
-	Management Funds		
t: Working Capital	Fund, Air Force		
	((Working Capital Fund, Air Force)		
Line: 1134	BA: Disc: Appropriations precluded from obligation	Amounts should be negative	
	1,018		
097X-493003-	-003		
SGL Acct	Nov		
4395-E-	-48,669,901.00		
4395-E-	1,017,959.00		
Line: 1134	BA: Disc: Appropriations precluded from obligation	Amounts should be negative	
Line. 1154		Amounts should be negative	
097X-493005-	1,018	Amounts should be negative	
097X-493005-	1,018	Amounts should be negative	
	1,018 -005 <u>Nov</u>		
097X-493005- SGL Acct	1,018	Amounts should be negative	
097X-493005- <u>SGL Acct</u> 4395-E-	1,018 -005 -130,549,630.00		
097X-493005- SGL Acct 4395-E- 4395-E- :t: Working Capital	1,018 -005 -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency		
097X-493005- <u>SGL Acct</u> 4395-E- 4395-E- t: Working Capital AFS: 97-493004 \ X	1,018 -005 -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency ((Working Capital Fund, Office of the Secretary of Defense)		
097X-493005- SGL Acct 4395-E- 4395-E- :t: Working Capital	1,018 005 Nov -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency ((Working Capital Fund, Office of the Secretary of Defense) BA: Disc: Appropriations precluded from obligation	Amounts should be negative	
097X-493005- <u>SGL Acct</u> 4395-E- 4395-E- t: Working Capital <u>AFS: 97-493004 \ X</u> Line: 1134	1,018 -005 Nov -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency ((Working Capital Fund, Office of the Secretary of Defense) BA: Disc: Appropriations precluded from obligation 1,018		
097X-493005- <u>SGL Acct</u> 4395-E- 4395-E- t: Working Capital AFS: 97-493004 \ X	1,018 -005 Nov -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency ((Working Capital Fund, Office of the Secretary of Defense) BA: Disc: Appropriations precluded from obligation 1,018		
097X-493005- <u>SGL Acct</u> 4395-E- 4395-E- t: Working Capital <u>AFS: 97-493004 \ X</u> Line: 1134	1,018 -005 Nov -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency ((Working Capital Fund, Office of the Secretary of Defense) BA: Disc: Appropriations precluded from obligation 1,018		
097X-493005- <u>SGL Acct</u> 4395-E- 4395-E- :t: Working Capital AFS: 97-493004 \ X Line: 1134 097X-493004-	1,018 005 Nov -130,549,630.00 1,017,959.00 Fund, Defense Commissary Agency ((Working Capital Fund, Office of the Secretary of Defense) BA: Disc: Appropriations precluded from obligation 1,018 004		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 245
Bureau: Revolving and N	lanagement Funds	
Acct: Buildings Mainte	nance Fund	
<u>TAFS: 97-4931 \ X (E</u>	Buildings Maintenance Fund)	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	2,162	
097X-4931-00)	
SGL Acct	Nov	
4222-B-	2,162,416.70	
4972-E-	-711.46	
	efense Closed Accounts Department of Defense Closed Accounts)	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-7,814	
097X-3999-00)	
SGL Acct	Nov	
4630-E-	-7,813,712.65	
Line: 2490	Unob Bal: end of year -7,814	Amounts should be positive

All Reporting Periods

	epartment of Defe Trust Funds	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 245
Acct: I	Foreign National	Employees Separation Pay	
TAF	<u>S: 97-8165 \ X (</u> F	oreign National Employees Separation Pay)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		127	
(097X-8165-000		
4	SGL Acct	Nov	
2	4251-B-	126,632.43	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		127	
(097X-8165-000		
	SGL Acct	Nov	
2	4251-E-	126,632.43	

All Reporting Periods

Agency: Department of Defer Bureau: Trust Funds Acct: Other DOD Trust F		Lines with Abnormal Balances: 245
<u> TAFS: 57-8418 \ X (Ai</u>	-	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -253	Amounts should be positive
057X-8418-000		
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -252,678.96	
Line: 3050	Ob Bal: EOY: Unpaid obligations -253	Amounts should be positive
057X-8418-000		
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -252,678.96	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 253	Amounts should be negative
057X-8418-000		
SGL Acct	Nov	
4251-B-	252,678.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 253	Amounts should be negative
057X-8418-000		
SGL Acct	Nov	
4251-E-	252,678.96	

All Reporting Periods

Agency: Dep			
	partment of Educ	cation	Lines with Abnormal Balances: 16
Bureau: C	Office of Special	Education and Rehabilitative Services	
Acct: N	National Technica	I Institute for the Deaf	
TAFS	<u>S: 91-0601 \ 15 (N</u>	National Technical Institute for the Deaf)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-66	
0;	91-2015-201506	601-000	
<u>S</u> ′	GL Acct	Nov	
49	902-E-	-66,000.00	
TAFS	<u>S: 91-0400 \ 13 (0</u> Line: 4011	Career, Technical and Adult Education) Disc: Outlays from balances -11	Amounts should be positive
0!	91-2013-201304	400-000	
S	GL Acct	Nov	
49	902-E-	-10,858.67	
TAFS	S: 91-0400 \ 11 (0	Career, Technical and Adult Education)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-1	
09	91-2011-201104	400-000	
<u>S</u> ′	GL Acct	Nov	
4!	902-E-	-726.57	

All Reporting Periods

	Nov	
Agency: Department of Edu	ucation	Lines with Abnormal Balances: 16
Bureau: Office of Federa	I Student Aid	
Acct: Student Financia		
	14 (Student Financial Assistance)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-186	
091-2013-2014	0200-000	
SGL Acct	Nov	
4902-E-	40,431.37	
4902-E-	-226,312.25	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-186	
091-2013-2014	0200-000	
SGL Acct	Nov	
4902-E-	40,431.37	
4902-E-	-226,312.25	
TAES: 01 0200 12 \	13 (Student Financial Assistance)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
Eliic. 4101	-205	
091-2012-2013		
SGL Acct	Nov	
4902-E-	-205,056.38	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-205	
091-2012-2013	0200-000	
SGL Acct	Nov	
4902-E-	-205,056.38	

All Reporting Periods

	Nov	
Agency: Department of Edu	ucation	Lines with Abnormal Balances: 16
Bureau: Office of Federa	l Student Aid	
Acct: Student Financia	al Assistance	
	2 (Student Financial Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-68	
091-2011-2012(0200-000	
SGL Acct	Nov	
4902-E-	-67,905.65	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-20	
091-2011-2012	0200-000	
SGL Acct	Nov	
4902-E-	1,632.78	
4902-E-	-21,877.46	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-20	
091-2011-2012(0200-000	
SGL Acct	Nov	
4902-E-	1,632.78	
4902-E-	-21,877.46	
TAES: 01 0200 10 \ 1	1 (Student Financial Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Line. 4011	-290	Amounts should be positive
091-2010-2011		
SGL Acct	Nov	
4902-E-	2,253.50	
4902-E-	-292,409.47	
	202,100111	

All Reporting Periods

	Nov	
Department of Edu		Lines with Abnormal Balances: 16
u: Office of Federa		
t: Student Financia		
	11 (Academic Competitiveness/SMART Grant Program)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-1	
091-2010-2011(0205-000	
SGL Acct	Nov	
4902-E-	391.75	
4902-E-	-1,000.00	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-1	
091-2010-2011(0205-000	
SGL Acct	Nov	
1000 F	391.75	
4902-E-	391.75	
4902-E-	-1,000.00	
4902-E- t: Federal Family E AFS: 91-0230 \ X (I Line: 1042	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086	Amounts should be negative
4902-E- tt: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0	Amounts should be negative
4902-E- tt: Federal Family E AFS: 91-0230 \ X (f Line: 1042 091X-0230-00 SGL Acct	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086	Amounts should be negative
4902-E- tt: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0	Amounts should be negative
4902-E- t: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00 <u>SGL Acct</u> 4048-E- t: Health Education	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0 <u>Nov</u>	Amounts should be negative
4902-E- t: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00 <u>SGL Acct</u> 4048-E- t: Health Education	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0 Nov 225,086,144.22	Amounts should be negative
4902-E- t: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00 SGL Acct 4048-E- t: Health Education AFS: 91-4299 \ X (I	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0 Nov 225,086,144.22 n Assistance Loans Liquidating Account Health Education Assistance Loans Liquidating Account)	
4902-E- t: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00 SGL Acct 4048-E- t: Health Education AFS: 91-4299 \ X (I	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0 Nov 225,086,144.22 n Assistance Loans Liquidating Account Health Education Assistance Loans Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 6,997	
4902-E- t: Federal Family E AFS: 91-0230 \ X (I Line: 1042 091X-0230-00 <u>SGL Acct</u> 4048-E- t: Health Education AFS: 91-4299 \ X (I Line: 1042	-1,000.00 Education Loan Liquidating Account Federal Family Education Loan Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 225,086 0 Nov 225,086,144.22 n Assistance Loans Liquidating Account Health Education Assistance Loans Liquidating Account) Unob Bal: Antic cap trans and redemption of debt 6,997	

All Reporting Periods

	Nov	
Agency: Department of Ed	lucation	Lines with Abnormal Balances: 16
Bureau: Departmental N	lanagement	
Acct: Office of Inspec	tor General	
TAFS: 91-1400 \ 14	(Office of Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-32	
091-2014-2014-	-1400-000	
SGL Acct	Nov	
4902-E-	-31,536.63	

All Reporting Periods

		Nov	
Agency:	Department of Ener	rgy	Lines with Abnormal Balances: 3
Burea	u: Environmental a	nd Other Defense Activities	
Acc	t: Defense Environr	nental Services	
I	AFS: 89-0249 \ X (D	<u> Defense Environmental Services)</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
_		-2	
	089X-0249-000		
	SGL Acct	Nov	
	4901-B-	-1,986.14	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-2	
	089X-0249-000)	
	SGL Acct	Nov	
	4901-E-	-1,986.14	
	u: Energy Programs t: Advanced Resear	s rch Projects Agency - Energy	
		3 (Advanced Research Projects AgencyEnergy)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-3	
	089-2012-20130	337-000	
	SGL Acct	Nov	
	4902-E-	-2,979.26	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: Food and Drug A	Administration	
Acct: Salaries and Exp	enses	
<u>TAFS: 75-5148 \ X_(</u>	Cooperative Research and Development)	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-25	
075X-5148-000	D	
SGL Acct	Nov	
4902-E-	-25,000.00	

All Reporting Periods

Agency: Department of Hea	<u>Nov</u> alth and Human Services	Lines with Abnormal Balances: 225
Bureau: Health Resource	es and Services Administration	
Acct: Health Resource		
	14 (Health Resources and Services)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -34	Amounts should be positive
075-2012-2014	0350-000	
SGL Acct	Nov	
4801-B-	-33,990.00	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-34	
075-2012-2014	0350-000	
SGL Acct	Nov	
4902-E-	-33,990.00	
TAFS: 75-0353 \ 13	(Health Workforce)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-43	
075-2013-2013	0353-000	
SGL Acct	Nov	
4802-B-	-4,603.22	
4902-E-	-38,731.78	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-43	
075-2013-2013	0353-000	
SGL Acct	Nov	
4802-B-	-4,603.22	
4902-E-	-38,731.78	

All Reporting Periods

Nov	
alth and Human Services	Lines with Abnormal Balances: 225
es and Services Administration	
s and Services	
4 (Ryan White HIV/AIDS Program)	
Disc: Outlays from balances	Amounts should be positive
)356-000	
Nov	
-59.27	
29.90	
37,852.81	
-78,581.34	
(Ryan White HIV/AIDS Program)	
Disc: Outlays from balances	Amounts should be positive
-406	
0356-000	
Nov	
-3,772.38	
123,510.33	
-525,578.94	
(Femily Plenning)	
	Amounts should be positive
-	
-490	
110,573.43	
-110,573.43	
	Alth and Human Services es and Services Administration is and Services 4 (Ryan White HIV/AIDS Program) Disc: Outlays from balances -41 0356-000 Nov -59.27 29.90 37,852.81 -78,581.34 (Ryan White HIV/AIDS Program) Disc: Outlays from balances -406 0356-000 Nov -3,772.38 123,510.33 -525,578.94 (Family Planning) Disc: Outlays from balances -498 0359-000 Nov

All Reporting Periods

	Nov	
ncy: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225
ureau: Health Resource	es and Services Administration	
Acct: Health Resource	es and Services	
TAFS: 75-0360 \ 14	(Primary Health Care)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,347	
075-2014-2014	0360-000	
SGL Acct	Nov	
4801-E-	-1,169,610.55	
4871-E-	-2,639,700.90	
4901-E-	462,273.69	
TAFS: 75-0321 \ 11	and Early Childhood Home Visiting Programs (Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlaws from balances	Amounts should be positive
		Amounts should be positive
TAFS: 75-0321 \ 11	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82	Amounts should be positive
TAFS: 75-0321 \ 11 Line: 4101	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82	Amounts should be positive
<u>TAFS: 75-0321 \ 11</u> Line: 4101 075-2011-2011((Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000	Amounts should be positive
TAFS: 75-0321 \ 11 Line: 4101 075-2011-2011 SGL Acct	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 <u>Nov</u>	Amounts should be positive
TAFS: 75-0321 \ 11 Line: 4101 075-2011-2011(SGL Acct 4802-B-	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 <u>Nov</u> -11,656.33	Amounts should be positive
TAFS: 75-0321 \ 11 Line: 4101 075-2011-20110 <u>SGL Acct</u> 4802-B- 4802-E-	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 Nov -11,656.33 2.04 -70,428.24	
TAFS: 75-0321 \ 11 Line: 4101 075-2011-2011 SGL Acct 4802-B- 4802-E- 4902-E-	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 Nov -11,656.33 2.04	Amounts should be positive Amounts should be positive
TAFS: 75-0321 \ 11 Line: 4101 075-2011-2011 SGL Acct 4802-B- 4802-E- 4902-E-	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 Nov -11,656.33 2.04 -70,428.24 Mand: Outlays, gross (total) -82	
TAFS: 75-0321 \ 11 Line: 4101 075-2011-20110 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 Nov -11,656.33 2.04 -70,428.24 Mand: Outlays, gross (total) -82	
TAFS: 75-0321 \ 11 Line: 4101 075-2011-20110 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110 075-2011-20110	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 Nov -11,656.33 2.04 -70,428.24 Mand: Outlays, gross (total) -82 0321-000	
TAFS: 75-0321 \ 11 Line: 4101 075-2011-20110 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110 075-2011-20110 SGL Acct SGL Acct	(Maternal, Infant, and Early Childhood Home Visiting Programs) Mand: Outlays from balances -82 0321-000 Nov -11,656.33 2.04 -70,428.24 Mand: Outlays, gross (total) -82 0321-000 Nov	

All Reporting Periods

Nov	
Agency: Department of Health and Human Services	Lines with Abnormal Balances: 225
Bureau: Health Resources and Services Administration	
Acct: Health Education Assistance Loans Financing Account	
TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)	<u>Cohort: 03</u>
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-6,950	
075X-4304-000 <u>Cohort: 03</u>	
SGL Acct Nov	
4201-B- -6,949,958.72	
TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)	Cohort: 01
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-5.024	
075X-4304-000 <u>Cohort: 01</u>	
SGL Acct Nov	
4201-B- -5,024,407.38	
Acct: Vaccine Injury Compensation Program Trust Fund <u>TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)</u>	
Line: 4101 Mand: Outlays from balances	Amounts should be positive
-353	
075-075X-8175-000	
SGL Acct Nov	
4902-Е- -352,565.56	

All Reporting Periods

	Nov	
Agency: Department of Hea	th and Human Services	Lines with Abnormal Balances: 225
Bureau: Indian Health Se	rvice	
Acct: Indian Health Ser	vices	
<u>TAFS: 75-0390 \ 16 (</u>	Indian Health Services)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	8	
075-2016-20160	390-000	
SGL Acct	Nov	
4221-E-	473,526.81	
4251-E-	-465,627.94	
<u>TAFS: 75-3921 \ X (C</u> Line: 3000	consolidated Working Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1	Amounts should be positive
075X-3921-000		
SGL Acct	Nov	
4801-B-	-932.75	
Line: 4011	Disc: Outlays from balances -2	Amounts should be positive
075X-3921-000		
SGL Acct	Nov	
4802-E-	-1,865.50	
4802-E-	-1,863.30	

All Reporting Periods

Agency: Department of Heal Bureau: Indian Health Ser	vice	Lines with Abnormal Balances: 225
Acct: Indian Health Fac		
<u>IAFS: 75-5071 \ X (IF</u> Line: 4101	IS Quarters and Maintenance) Mand: Outlays from balances -2,294	Amounts should be positive
075X-5071-000		
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> 1,182.41 19,610.95 -2,314,622.57	
Line: 4110	Mand: Outlays, gross (total) -2,104	Amounts should be positive
075X-5071-000		
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E- 4902-E-	<u>Nov</u> 1,182.41 19,610.95 189,395.92 -2,314,622.57	

All Reporting Periods

	Nov	
Agency: Department of He	ealth and Human Services	Lines with Abnormal Balances: 225
Bureau: Centers for Dis	ease Control and Prevention	
Acct: CDC-Wide Activ	vities and Program Support	
<u>TAFS: 75-0943 15 \</u>	16 (CDC-Wide Activities and Program Support)	
Line: 1230	BA: Mand: New\Unob bal of approps perm reduced	Amounts should be negative
	162	
075-2015-2016-	-0943-000	
SGL Acct	Nov	
4393-E-	162,498.00	
TAFS: 75-0943 \ 11	(CDC-Wide Activities and Program Support)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-6	
075-2011-2011-	-0943-000	
SGL Acct	Nov	
4802-B-	-27,905.66	
4802-B-	1,884,889.22	
4802-E-	94,217.37	
4802-E-	-1,799,570.24	
4902-E-	164,938.43	
4902-E-	-322,326.64	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-6	
075-2011-2011-	-0943-000	
SGL Acct	Nov	
4802-B-	-27,905.66	
4802-B-	1,884,889.22	
4802-E-	94,217.37	
4802-E-	-1,799,570.24	
4902-E-	164,938.43	
4902-E-	-322,326.64	

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225
Bureau: Centers for Dise	ase Control and Prevention	
Acct: CDC-Wide Activi	ties and Program Support	
TAFS: 75-0948 \ 12	(Chronic Disease Prevention and Health Prom	otion)
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2,616	
075-2012-2012	0948-000	
SGL Acct	Nov	
4802-B-	11,012,917.83	
4802-E-	-14,814,020.49	
4902-E-	1,185,357.38	
Line: 4011	(Immunization and Respiratory Diseases) Disc: Outlays from balances -322	Amounts should be positive
075-2012-2012	0951-000	
SGL Acct	Nov	
4802-B-	1,734,757.34	
4802-E-	-2,489,773.68	
4902-E-	432,623.09	
	(Injury Prevention and Control)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-443	
075-2012-2012(0952-000	
SGL Acct	Nov	
4802-B-	3,598,522.62	
4802-E-	-4,081,828.09	
4902-E-	40,588.20	
L		

All Reporting Periods

	Nov	
Agency: Department of Heat		Lines with Abnormal Balances: 225
	ease Control and Prevention	
	ities and Program Support	
TAFS: 75-0955 \ 12		A second set of the second field in
Line: 4011	Disc: Outlays from balances -4	Amounts should be positive
075-2012-2012		
SGL Acct	Nov	
4802-B-	-333,638.62	
4802-E-	361,690.10	
4902-E-	-32,502.30	
	(Birth Defects, Developmental Disabilities, Disabilities and H	
Line: 4011	Disc: Outlays from balances -241	Amounts should be positive
075-2012-2012		
SGL Acct		
4802-B- 4802-E-	1,274,128.37	
4802-E- 4902-E-	-1,547,402.90	
4902-E-	32,114.59	
TAFS: 75-0959 \ 14	(Public Health Scientific Services)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	112	
075-2014-2014	0959-000	
SGL Acct	Nov	
4221-B-	112,043.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	112	-
075-2014-2014	0959-000	
SGL Acct	Nov	
4221-E-	112,043.65	

All Reporting Periods

	Nov		
ency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225	
ureau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0807 \ 12	(National Library of Medicine)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-159		
075-2012-2012	0807-000		
SGL Acct	Nov		
4802-B-	191,815.00		
4802-E-	-220,558.34		
4902-E-	0.57		
4902-E-	-130,720.29		
	(John F. Fogarty International Center)		
	(John E. Fogarty International Center) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26	Amounts should be negative	
TAFS: 75-0819 \ 13	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26	Amounts should be negative	
<u>TAFS: 75-0819 \ 13</u> Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26	Amounts should be negative	
<u>TAFS: 75-0819 \ 13</u> Line: 3060 075-2013-2013(Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000	Amounts should be negative	
TAFS: 75-0819 \ 13 Line: 3060 075-2013-2013(<u>SGL Acct</u>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000 <u>Nov</u>	Amounts should be negative	
TAFS: 75-0819 \ 13 Line: 3060 075-2013-2013(SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000 <u>Nov</u> -33,470.11 59,412.50		
TAFS: 75-0819 \ 13 Line: 3060 075-2013-20131 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000 <u>Nov</u> -33,470.11	Amounts should be negative Amounts should be negative	
TAFS: 75-0819 \ 13 Line: 3060 075-2013-20131 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000 Nov -33,470.11 59,412.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 26		
TAFS: 75-0819 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000 Nov -33,470.11 59,412.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 26		
TAFS: 75-0819 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221-B- 4251-B- Line: 3090 075-2013-20130	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 26 0819-000 Nov -33,470.11 59,412.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 26 0819-000		

All Reporting Periods

	Nov	
Agency: Department of Heat	alth and Human Services	Lines with Abnormal Balances: 225
Bureau: National Institut	es of Health	
Acct: National Institute		
	(John E. Fogarty International Center)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,140	
075-2011-2011	0819-000	
SGL Acct	Nov	
4801-B-	192,551.86	
4801-B-	-3,020,292.01	
4901-B-	1,688,017.85	
4901-B-	-144.22	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,177	
075-2011-2011	0819-000	
SGL Acct	Nov	
4801-E-	192,551.86	
4801-E-	-3,057,772.77	
4901-E-	1,737,105.91	
4901-E-	-49,232.28	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,564	u u u u u u u u u u u u u u u u u u u
075-2011-2011	0819-000	
SGL Acct	Nov	
4221-B-	1,563,519.70	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
2110. 0000	1,564	
075-2011-2011		
SGL Acct	Nov	
4221-E-	1,563,519.70	
L	· ·	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: National Institute	es of Health	
Acct: National Institute	s of Health	
<u>TAFS: 75-0843 \ 11 (</u>	<u>National Institute on Aging)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-89	
075-2011-20110	843-000	
SGL Acct	Nov	
4801-E-	81,471.20	
4801-E-	-28,114,269.19	
4871-E-	-0.34	
4901-E-	27,943,426.31	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	6,352	
075-2011-20110	843-000	
SGL Acct	Nov	
4221-B-	6,352,260.83	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	6,352	
075-2011-20110	843-000	
SGL Acct	Nov	
4221-E-	6,352,260.83	

All Reporting Periods

	Nov		
	alth and Human Services	Lines with Abnormal Balances: 225	
eau: National Institute			
cct: National Institute			
	(Eunice Kennedy Shriver National Institute of Child Health and Hu)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-6,214		
075-2011-2011(J844-000		
SGL Acct	Nov		
4801-B-	1,389,006.14		
4801-B-	-36,906,798.68		
4901-B-	29,577,041.00		
4901-B-	-273,581.10		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-6,336		
075-2011-20110	0844-000		
SGL Acct	Nov		
4801-E-	1,344,802.33		
4801-E-	-36,913,871.25		
4871-E-	-50,021.54		
4901-E-	29,576,534.38		
4901-E-	-293,819.96		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	3,734	Ğ	
075-2011-20110	0844-000		
SGL Acct	Nov		
4221-B-	3,733,698.29		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
2.110. 0000	3,734		
075-2011-2011(
SGL Acct	Nov		
4221-E-	3,733,698.29		

All Reporting Periods

	Nov		
-	alth and Human Services	Lines with Abnormal Balances: 225	
au: National Institut			
ct: National Institute			
	(Office of the Director)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	10,929		
075-2011-2011	0846-000		
SGL Acct	Nov		
4221-B-	11,050,797.15		
4251-B-	-122,000.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	10,930		
075-2011-2011	0846-000		
SGL Acct	Nov		
4221-E-	11,052,273.74		
4251-E-	-122,000.00		
	· · · · · · · · · · · · · · · · · · ·		
TAFS: 75-0848 \ 11	(National Center for Research Resources)		
	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
<u>TAFS: 75-0848 \ 11</u> Line: 3060	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439	Amounts should be negative	
<u>TAFS: 75-0848 \ 11</u> Line: 3060 075-2011-2011	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439	Amounts should be negative	
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 <u>Nov</u>	Amounts should be negative	
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct 4221-B-	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 <u>Nov</u> 2,454,170.74	Amounts should be negative	
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 <u>Nov</u>	Amounts should be negative	
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct 4221-B-	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 <u>Nov</u> 2,454,170.74 -14,750.50		
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct 4221-B- 4251-B-	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 <u>Nov</u> 2,454,170.74	Amounts should be negative Amounts should be negative	
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct 4221-B- 4251-B-	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 Nov 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,439		
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct 4221-B- 4251-B- Line: 3090	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 Nov 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,439		
TAFS: 75-0848 \ 11 Line: 3060 075-2011-2011 SGL Acct 4221-B- 4251-B- Line: 3090 075-2011-2011	(National Center for Research Resources) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2,439 0848-000 <u>Nov</u> 2,454,170.74 -14,750.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,439 0848-000		

All Reporting Periods

	Nov		
ncy: Department of Health and Human Services		Lines with Abnormal Balances: 225	
reau: National Institut	es of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0849 \ X (</u>	National Cancer Institute)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-367		
075X-0849-00	0		
SGL Acct	Nov		
4802-B-	5,086,823.26		
4802-E-	-5,150,322.88		
4902-E-	-303,847.59		
<u>TAFS: 75-0849 \ 13</u> Line: 3060	(National Cancer Institute) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	428		
075-2013-2013			
075-2015-20150	J849-000		
<u>SGL Acct</u>	<u>Nov</u>		
SGL Acct	Nov		
<u>SGL Acct</u> 4221-B-	<u>Nov</u> -854,522.87	Amounts should be negative	
<u>SGL Acct</u> 4221-B- 4251-B-	<u>Nov</u> -854,522.87 1,282,857.78	Amounts should be negative	
<u>SGL Acct</u> 4221-B- 4251-B-	<u>Nov</u> -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 458	Amounts should be negative	
SGL Acct 4221-B- 4251-B- Line: 3090	<u>Nov</u> -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 458	Amounts should be negative	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090 075-2013-2013	<u>Nov</u> -854,522.87 1,282,857.78 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 458 0849-000	Amounts should be negative	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
<u>TAFS: 75-0849 \ 12 (</u>	National Cancer Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	466	
075-2012-20120	849-000	
SGL Acct	Nov	
4221-B-	-858,061.11	
4251-B-	1,324,468.04	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	483	
075-2012-20120	849-000	
SGL Acct	Nov	
4221-E-	-824,164.38	
4251-E-	1,307,181.68	
	· ·	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
<u>TAFS: 75-0862 \ 12</u>	(National Institute of Environmental Health Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	2,578	
075-2012-20120	0862-000	
SGL Acct	Nov	
4221-B-	46,462.76	
4251-B-	2,531,496.44	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,578	
075-2012-20120	0862-000	
SGL Acct	Nov	
4221-E-	46,462.76	
4251-E-	2,531,496.44	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-284	
075-2012-20120	0862-000	
SGL Acct	Nov	
4802-B-	-11,780,136.96	
4802-B-	11,033,411.21	
4802-E-	11,026,130.52	
4802-E-	-11,033,411.21	
4902-E-	4,322,371.38	
4902-E-	-3,851,935.48	

All Reporting Periods

	Nov		
y: Department of Health and Human Services eau: National Institutes of Health cct: National Institutes of Health		Lines with Abnormal Balances: 225	
			(National Institute of Environmental Health Sciences)
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 871	Amounts should be negative	
075-2011-2011	0862-000		
SGL Acct	Nov		
4221-B-	870,829.88		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	871		
075-2011-2011	0862-000		
SGL Acct	Nov		
4221-E-	870,829.88		
	(National Heart, Lung, and Blood Institute)	A second sub-sub-labor second by	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	3,062		
075-2012-2012(0872-000		
SGL Acct	0872-000		
<u>SGL Acct</u> 4221-B-	0872-000 <u>Nov</u> 3,732,037.41		
SGL Acct	0872-000		
<u>SGL Acct</u> 4221-B-	0872-000 <u>Nov</u> 3,732,037.41	Amounts should be negative	
<u>SGL Acct</u> 4221-B- 4251-B-	0872-000 <u>Nov</u> 3,732,037.41 -669,891.16	Amounts should be negative	
<u>SGL Acct</u> 4221-B- 4251-B-	0872-000 <u>Nov</u> 3,732,037.41 -669,891.16 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,062	Amounts should be negative	
<u>SGL Acct</u> 4221-B- 4251-B- Line: 3090	0872-000 <u>Nov</u> 3,732,037.41 -669,891.16 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,062	Amounts should be negative	
SGL Acct 4221-B- 4251-B- Line: 3090 075-2012-2012(0872-000 Nov 3,732,037.41 -669,891.16 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,062 0872-000	Amounts should be negative	

All Reporting Periods

	Nov		
cy: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225	
eau: National Institut			
cct: National Institute			
	(National Institute of Dental and Craniofacial Research)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075 0040 0040	30		
075-2013-2013			
SGL Acct	Nov		
4221-B-	37,200.01		
4251-B-	-6,953.67		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	30		
075-2013-2013()873-000		
SGL Acct	Nov		
4221-E-	37,200.01		
4251-E-	-6,953.67		
	(National Institute of Dental and Craniofacial Research)	A second set of the second set	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075-2012-2012(32		
0/5-2012-20120	J0/ 3-000		
SGL Acct	Nov		
4221-B-	77,752.85		
4221-B-	77,752.85	Amounts should be negative	
4221-B- 4251-B-	77,752.85 -45,849.72	Amounts should be negative	
4221-B- 4251-B-	77,752.85 -45,849.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32	Amounts should be negative	
4221-B- 4251-B- Line: 3090	77,752.85 -45,849.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32	Amounts should be negative	
4221-B- 4251-B- Line: 3090 075-2012-2012(77,752.85 -45,849.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32 0873-000	Amounts should be negative	

All Reporting Periods

	Nov	Lines with Abnormal Balances: 225	
cy: Department of Hea	alth and Human Services		
eau: National Institut			
cct: National Institute			
	(National Center for Advancing Translational Sciences)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075 0040 0040	72		
075-2013-2013			
SGL Acct	Nov		
4221-B-	-319,048.00		
4251-B-	390,611.81		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	72		
075-2013-2013	0875-000		
SGL Acct	Nov		
4221-E-	-319,048.00		
4251-E-	390,611.81		
	(National Center for Advancing Translational Sciences)		
<u>TAFS: 75-0875 \ 12</u> Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742	Amounts should be negative	
Line: 3060 075-2012-2012	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000	Amounts should be negative	
Line: 3060 075-2012-2012 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u>	Amounts should be negative	
Line: 3060 075-2012-2012 SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u> 149,993.16	Amounts should be negative	
Line: 3060 075-2012-2012 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u>	Amounts should be negative	
Line: 3060 075-2012-2012 SGL Acct 4221-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u> 149,993.16	Amounts should be negative	
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u> 149,993.16 591,812.06		
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u> 149,993.16 591,812.06 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 742		
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B- Line: 3090 075-2012-2012	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 <u>Nov</u> 149,993.16 591,812.06 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 742		
Line: 3060 075-2012-2012 SGL Acct 4221-B- 4251-B- Line: 3090	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 742 0875-000 Nov 149,993.16 591,812.06 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 742 0875-000		

All Reporting Periods

	Nov		
Agency: Department of He		Lines with Abnormal Balances: 225	
Bureau: National Institut			
Acct: National Institut			
<u>TAPS: 75-0884 (14</u> Line: 3060	(National Institute of Diabetes and Digestive and Kidney Diseases) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	34	Amounts should be negative	
075-2014-2014			
SGL Acct	Νον		
4221-B-	40,853.06		
4251-B-	-7,158.93		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	34		
075-2014-2014	0884-000		
SGL Acct	Nov		
4221-E-	40,853.06		
4251-E-	-7,158.93		
TAES: 75 0004 \ 12	(National Institute of Diabetes and Digestive and Kidney Diseases)		
<u>IAFS: 75-0664 (13</u> Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	53		
075-2013-2013			
SGL Acct	Nov		
4221-B-	76.850.90		
4251-B-	-23,905.47		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	53		
075-2013-2013	0884-000		
SGL Acct	Nov		
4221-E-	76,850.90		
4251-E-	-23,905.47		

All Reporting Periods

	Nov		
r: Department of Health and Human Services au: National Institutes of Health		Lines with Abnormal Balances: 225	
: National Institute			
	(National Institute of Allergy and Infectious Diseases)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	2,903		
075-2014-20140	385-000		
SGL Acct	Nov		
4221-B-	-226,826.66		
4251-B-	3,130,308.13		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	4,942	-	
075-2014-20140	0885-000		
SGL Acct	Nov		
4221-E-	-170,506.20		
4251-E-	5,112,784.03		
AFS: 75-0885 \ 11	(National Institute of Allergy and Infectious Diseases)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	5,509		
075-2011-20110	0885-000		
SGL Acct	Nov		
4221-B-	5,509,375.56		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	5,509	-	
075-2011-2011(0885-000		
SGL Acct	Nov		
4221-E-	5,509,375.56		

All Reporting Periods

	Nov		
	nt of Health and Human Services	Lines with Abnormal Balances: 225	
	I Institutes of Health		
	I Institutes of Health		
	885 \ 06 (National Institute of Alle		
Line:	1000 Unob Bal: Brought for	rd, Oct 1 Amounts should be positive	
	-498		
075-2006	6-20060885-000		
SGL Acc	<u>Nov</u>		
4201-B-	360,883.89		
4901-B-	-859,153.56		
Line:	1060 Exp Unob Bal: Brough -498	orward, Oct 1 Amounts should be positive	
075-2006	6-20060885-000		
SGL Acc	<u>t Nov</u>		
4201-B-	360,883.89		
4901-B-	-859,153.56		
Line:	2403 Unob Bal: Unapportion	d: Other Amounts should be positive	
	-498		
075-2006	6-20060885-000		
SGL Acc	t Nov		
4650-E-	-498,269.67		
Line:	2490 Unob Bal: end of year	Amounts should be positive	
	-498		

All Reporting Periods

	Nov	
Agency: Department of	of Health and Human Services	Lines with Abnormal Balances: 225
Bureau: National In	stitutes of Health	
Acct: National Ins		
	<u>\14 (National Eye Institute)</u>	
Line: 30	1,5 6	fwd Oct 1 Amounts should be negative
	2	
	0140887-000	
SGL Acct	Nov	
4221-B-	3,393.43	
4251-B-	-1,875.34	
Line: 30	00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2	
075-2014-20	0140887-000	
SGL Acct	Nov	
4221-E-	3,393.43	
4251-E-	-1,875.34	
TAFC: 75 0007) 42 (Netional Fue Institute)	
<u>TAFS: 75-0887</u> Line: 30	\13 (National Eye Institute) 60 Ob Bal: SOY: Uncoll pymt Fed src brought is	fwd Oct 1 Amounts should be negative
Line. 30	6	Allounts should be negative
075-2013-20	0130887-000	
SGL Acct	Νον	
4221-B-	18,306.72	
4221-B- 4251-B-	-12,132.97	
4251-0-		
Line: 30	00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	6	
075-2013-20	0130887-000	
SGL Acct	Nov	
4221-E-	18,306.72	
4251-E-	-12,132.97	

All Reporting Periods

Nov		
Ith and Human Services	Lines with Abnormal Balances: 225	
es of Health		
es of Health		
<u>National Eye Institute)</u>		
	Amounts should be negative	
887-000		
Nov		
77,567.57		
-49,584.74		
Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
28		
887-000		
<u>Nov</u>		
77,567.57		
-49,584.74		
National Evo Instituto)		
	Amounts should be negative	
	Amouno choud bo hogairo	
887-000		
Νον		
9,466.95		
Ob Bal: EOY: Uncoll pymt. Fed src. EOY	Amounts should be negative	
9		
887-000		
Nov		
9,466.95		
	Ith and Human Services as of Health National Eye Institute) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 28 887-000 Nov 77,567.57 -49,584.74 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 28 887-000 Nov 77,567.57 -49,584.74 National Eye Institute) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 9 887-000 Nov 9,466.95 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 9 887-000	

All Reporting Periods

	Nov	Lines with Abnormal Balances: 225	
ency: Department of Hea	alth and Human Services		
Bureau: National Institut			
Acct: National Institute			
	(National Institute Arthritis and Musculoskeletal and Skin Diseas)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	28		
075-2014-2014	0888-000		
SGL Acct	Nov		
4221-B-	29,744.87		
4251-B-	-1,512.83		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	28		
075-2014-2014	0888-000		
SGL Acct	Nov		
4221-E-	29,744.87		
4251-E-	-1,512.83		
	(National Institute Arthritis and Musculoskeletal and Skin Diseas)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19	Amounts should be negative	
075-2013-2013			
SGL Acct	Nov		
4221-B-	24,590.35		
4251-B-	-5,266.92		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	19		
075-2013-2013			
075-2013-2013 SGL Acct			
	0888-000		

All Reporting Periods

	Nov	
ency: Department of He	alth and Human Services	Lines with Abnormal Balances: 225
Bureau: National Institut	tes of Health	
Acct: National Institut		
	(National Institute Arthritis and Musculoskeletal and Skin Diseas)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	15	
075-2012-2012	0888-000	
SGL Acct	Nov	
4221-B-	112,928.53	
4251-B-	-97,800.18	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	15	
075-2012-2012	0888-000	
SGL Acct	Nov	
4221-E-	112,928.53	
4251-E-	-97,800.18	
<u>TAFS: 75-0889 \ 13</u> Line: 4011	(National Institute of Nursing Research)	
Line: 4011	Disc: Outlays from balances -118	Amounts should be positive
075-2013-2013		
SGL Acct	Nov	
4802-B-	-14,842,004.80	
4802-E-	13,821,197.79	
4902-E-	902,519.98	

All Reporting Periods

	Nov	
	ealth and Human Services	Lines with Abnormal Balances: 225
Bureau: National Instit Acct: National Instit		
	(National Institute on Deafness and Other Communication Disord	tors)
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	5	
075-2013-2013-	0890-000	
SGL Acct	Nov	
4221-B-	7,171.85	
4251-B-	-2,321.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5	
075-2013-2013	-0890-000	
SGL Acct	Nov	
4221-E-	7,171.85	
4251-E-	-2,321.96	
TAES: 75-0800 \ 1	2 (National Institute on Deafness and Other Communication Disord	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1	
075-2012-2012	0890-000	
SGL Acct	Nov	
4221-B-	96,687.23	
4251-B-	-95,331.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1	·
075-2012-2012	-0890-000	
SGL Acct	Nov	
4221-E-	96,687.23	
4251-E-	-95,331.21	

All Reporting Periods

	Nov		
: Department of Health and Human Services		Lines with Abnormal Balances: 225	
u: National Institut			
t: National Institute			
	6 (National Human Genome Research Institute)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -448	Amounts should be positive	
075-2015-2016(0891-000		
SGL Acct	Nov		
4801-B-	-448,085.74		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-448		
075-2015-2016(0891-000		
SGL Acct	Nov		
4801-E-	-448,085.74		
	(National Human Genome Research Institute)	Amounto abould he persitive	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 180	Amounts should be negative	
075-2013-2013(
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 185,224.05		
4221-В- 4251-В-	-5,484.25		
4231-D-	-5,404.25		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	180	Amounts should be negative	
Line: 3090 075-2013-2013(180	Amounts should be negative	
	180	Amounts should be negative	
075-2013-2013(180	Amounts should be negative	

All Reporting Periods

	Nov	Lines with Abnormal Balances: 225	
gency: Department of Hea	alth and Human Services		
Bureau: National Institut			
Acct: National Institute			
	(National Human Genome Research Institute)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075 0040 0040	80		
075-2012-2012			
SGL Acct	Nov		
4221-B-	809,241.20		
4251-B-	-729,188.14		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	80		
075-2012-2012	0891-000		
SGL Acct	Nov		
4221-E-	809,241.20		
4251-E-	-729,188.14		
	(National Institute of Mental Health)	A second schedule in second sc	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2	Amounts should be negative	
075-2014-2014			
SGL Acct	<u>Nov</u>		
4221-B- 4251-B-	2,163.02 88.10		
4251-B-	88.10		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	2		
075-2014-2014	0892-000		
SGL Acct	Nov		
4221-E-	2,163.02		
4251-E-	88.10		

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
TAFS: 75-0892 \ 12	(National Institute of Mental Health)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-3,734	
075-2012-2012	0892-000	
SGL Acct	Nov	
4801-B-	4,401,144.91	
4801-B-	-7,498,572.16	
4901-B-	399,536.81	
4901-B-	-1,036,204.42	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,272	
075-2012-2012	0892-000	
SGL Acct	Nov	
4801-E-	5,434,469.05	
4801-E-	-9,619,119.75	
4871-E-	-418,597.76	
4881-E-	21,931.14	
4901-E-	331,018.42	
4901-E-	-1,021,936.78	

All Reporting Periods

Agency: Department of Hea Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 225
<u>TAFS: 75-0892 \ 11 (</u> Line: 3000	National Institute of Mental Health) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,580	Amounts should be positive
075-2011-20110		
<u>SGL Acct</u> 4801-B- 4801-B- 4901-B-	<u>Nov</u> 57,541.35 -40,039,747.46 37,401,885.55	
Line: 3050	Ob Bal: EOY: Unpaid obligations -2,989	Amounts should be positive
075-2011-20110	892-000	
<u>SGL Acct</u> 4801-E- 4801-E- 4871-E- 4901-E-	<u>Nov</u> 597,150.30 -40,768,115.11 -229,016.43 37,410,908.41	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 10,085	Amounts should be negative
075-2011-20110	892-000	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 10,084,849.78	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 10,085	Amounts should be negative
075-2011-20110	892-000	
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 10,084,849.78	

All Reporting Periods

	Nov	
	Ith and Human Services	Lines with Abnormal Balances: 225
eau: National Institute	es of Health	
cct: National Institute		
	National Institute on Drug Abuse)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-8,593	
075-2011-20110	893-000	
SGL Acct	Nov	
4801-B-	2,682,839.82	
4801-B-	-31,665,794.82	
4901-B-	20,390,208.87	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-9,869	
075-2011-20110	893-000	
SGL Acct	Nov	
4801-E-	2,769,699.92	
4801-E-	-32,726,869.25	
4871-E-	-19,886.00	
4901-E-	20,159,625.96	
4901-E-	-51,560.38	
4971-E-	-9.43	
4981-E-	31.63	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd	Oct 1 Amounts should be negative
	2,940	
075-2011-20110	893-000	
SGL Acct	Nov	
4221-B-	2,939,780.86	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,940	č
075-2011-20110		
SGL Acct	Nov	
4221-E-	2,939,780.86	

All Reporting Periods

	Nov	
-	alth and Human Services	Lines with Abnormal Balances: 225
u: National Institut	es of Health	
: National Institute	es of Health	
AFS: 75-0894 \ 14	(National Institute on Alcohol Abuse and Alcoholism)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	60	
075-2014-2014	0894-000	
SGL Acct	Nov	
4221-B-	79,663.37	
4251-B-	-19,340.79	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	60	
075-2014-2014	0894-000	
SGL Acct	Nov	
4221-E-	79,663.37	
4251-E-	-19,340.79	
AFS: 75-0894 \ 13 Line: 3060	(National Institute on Alcohol Abuse and Alcoholism)	Amounto chould be recetive
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 94	Amounts should be negative
075-2013-2013(
SGL Acct	Nov	
4221-B-	92,382.07	
4251-B-	1,913.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	98	
075-2013-2013	0894-000	
SGL Acct	Nov	
4221-E-	92,382.07	

All Reporting Periods

	Nov		
• •	alth and Human Services	Lines with Abnormal Balances: 225	
Bureau: National Institut			
Acct: National Institute			
	(National Institute on Alcohol Abuse and Alcoholism)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075-2012-2012	10		
SGL Acct			
4221-B-	<u>Nov</u> 82.218.77		
4221-B- 4251-B-	-72,485.31		
	·		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	10		
075-2012-2012	0894-000		
SGL Acct	Nov		
4221-E-	82,218.77		
4251-E-	-72,485.31		
TAES: 75-0894 \ 11	(National Institute on Alcohol Abuse and Alcoholism)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	4		
075-2011-2011	0894-000		
SGL Acct	Nov		
4221-B-	4,031.32		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	4		
075-2011-2011	0894-000		
SGL Acct	Nov		
4221-E-	4,031.32		

All Reporting Periods

	Nov	
r: Department of Health and Human Services au: National Institutes of Health		Lines with Abnormal Balances: 225
t: National Institute		
	(National Center for Complementary and Integrative Health)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	15	
075-2012-2012(1896-000	
SGL Acct	Nov	
4221-B-	16,616.20	
4251-B-	-2,018.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	15	
075-2012-20120	0896-000	
SGL Acct	Nov	
4221-E-	16,616.20	
4251-E-	-2,018.20	
	(National Institute on Minority Health and Health Disparities)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
075-2012-20120	1,512	
SGL Acct	Nov	
4221-B-	-34,030.67	
4251-B-	1,546,272.98	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,512	
075-2012-20120	0897-000	
SGL Acct	Nov	
4221-E-	211,496.09	
4251-E-	1,300,746.22	

All Reporting Periods

	Nov		
ncy: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225	
ureau: National Institut	es of Health		
Acct: National Institute			
	(National Institute on Minority Health and Health Disparities)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	5,000		
075-2011-2011	0897-000		
SGL Acct	Nov		
4221-B-	5,000,000.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	5,000	Ŭ	
075-2011-2011	0897-000		
SGL Acct	Nov		
4221-E-	5,000,000.00		
	(National Institute of Biomedical Imaging and Bioengineering)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075 0044 0044	64		
075-2011-2011			
SGL Acct	Nov		
4221-B-	63,598.09		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
LING. 3030			
Line. 5050	64		
075-2011-2011			

All Reporting Periods

Agency: Department of Hea Bureau: National Institute	es of Health	Lines with Abnormal Balances: 225	
Acct: National Institute			
	5 (National Institutes of Health Management Fund)		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-250		
075-2014-20153	3966-000		
SGL Acct	Nov		
4650-E-	-250,057.51		
Line: 2490	Unob Bal: end of year -250	Amounts should be positive	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 451	Amounts should be negative	
075-2014-20153	3966-000		
SGL Acct	Nov		
4251-E-	451,107.38		

All Reporting Periods

Agency: Department of Hea Bureau: National Institut Acct: National Institut	es of Health es of Health	Lines with Abnormal Balances: 225	
<u>TAFS: 75-3966 13 \ 1</u> Line: 1000	14 (National Institutes of Health Management Fund) Unob Bal: Brought forward, Oct 1	Amounts should be positive	
Line. 1000	-2,938		
075-2013-2014			
SGL Acct	Νον		
4201-B-	6,490,552.15		
4251-B-	-3,171,229.75		
4801-B-	-4,714,473.59		
4802-B-	-3,257.95		
4901-B-	-1,552,707.74		
4901-B-	13,163.25		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -2,938	Amounts should be positive	
075-2013-2014	3966-000		
SGL Acct	Nov		
4201-B-	6,490,552.15		
4251-B-	-3,171,229.75		
4801-B-	-4,714,473.59		
4802-B-	-3,257.95		
4901-B-	-1,552,707.74		
4901-B-	13,163.25		
Line: 2403	Unob Bal: Unapportioned: Other -2,923	Amounts should be positive	
075-2013-2014	075-2013-20143966-000		
SGL Acct	Nov		
4650-E-	-2,923,435.21		
Line: 2490	Unob Bal: end of year -2,923	Amounts should be positive	

All Reporting Periods

	Nov		
Department of Health and Human Services		Lines with Abnormal Balances: 225	
u: National Institut			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,171	Amounts should be negative	
075-2013-2014:	3966-000		
<u>SGL Acct</u> 4251-B-	<u>Nov</u> 3,171,229.75		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,171	Amounts should be negative	
075-2013-2014:	3966-000		
<u>SGL Acct</u> 4221-E- 4251-E-	<u>Nov</u> 12,052.32 3,159,177.43		
AFS: 75-3966 11 \ 1	2 (National Institutes of Health Management Fund)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	376	-	
075-2011-2012:	3966-000		
SGL Acct	Nov		
4221-B-	-2,250.46		
4251-B-	378,166.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	376		
075-2011-2012:	3966-000		
SGL Acct	<u>Nov</u>		
4221-E-	-2,250.46		
4221-E-	2,200.40		

All Reporting Periods

	Nov		
r: Department of Health and Human Services		Lines with Abnormal Balances: 225	
au: National Institut			
ct: National Institute			
	1 (National Institutes of Health Management Fund)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075-2010-2011;	22		
SGL Acct	Nov		
4221-B-	1,894.53		
4251-B-	20,099.58		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	22		
075-2010-20113	3966-000		
SGL Acct	Nov		
4221-E-	1,894.53		
4251-E-	20,099.58		
TAES: 75-3966 \ X (I	National Institutes of Health Management Fund)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	8,816		
075X-3966-00			
SGL Acct	Nov		
4221-B-	8,815,735.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	8,816		
075X-3966-00	0		
SGL Acct	Nov		
4221-E-	8,815,735.00		

All Reporting Periods

	Nov		
	alth and Human Services	Lines with Abnormal Balances: 225	
	se and Mental Health Services Administration		
	e and Mental Health Services		
	(Health Surveillance and Program Support)	Assessed as the solid backware "the	
Line: 4101	Mand: Outlays from balances	Amounts should be positive	
075-2012-2012	-30		
SGL Acct			
4802-E-	76,772.66		
4902-E-	-107,056.23		
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive	
	-30		
075-2012-2012	1362-000		
SGL Acct	Nov		
4802-E-	76,772.66		
4902-E-	-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	^o	
075-2011-2011	1362-000		
SGL Acct	Nov		
4221-B-	2,150,845.51		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	2,151	-	
075-2011-2011	1362-000		
SGL Acct	<u>Nov</u>		
4221-E-	2,150,845.51		

All Reporting Periods

	Nov	Lines with Abnormal Balances: 225	
Agency: Department of Hea	Ith and Human Services		
Bureau: Substance Abus	e and Mental Health Services Administration		
Acct: Substance Abuse	e and Mental Health Services		
	(Substance Abuse Treatment)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	457		
075-2012-20121	364-000		
SGL Acct	Nov		
4221-B-	456,698.48		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	457	-	
075-2012-20121	364-000		
SGL Acct	Nov		
4221-E-	456,698.48		
	(Substance Abuse Prevention)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	76		
075-2012-20121	365-000		
SGL Acct	Nov		
4221-B-	78,672.06		
4251-B-	-2,910.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	76	-	
075-2012-20121	365-000		
SGL Acct	Nov		
4221-E-	78,672.06		
4251-E-	-2,910.00		

All Reporting Periods

	thcare Research and Quality	Lines with Abnormal Balances: 225
Acct: Healthcare Rese		
<u>TAFS: 75-1700 \ X (</u> I	Healthcare Research and Quality)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	182	
075X-1700-00	0	
SGL Acct	Nov	
4221-E-	382,486.02	
4251-E-	-200,000.00	
Line: 4101	Grants to States for Medicaid, Recovery Act) Mand: Outlays from balances -568	Amounts should be positive
075X-0518-00	0	
SGL Acct	Nov	
4802-E-	971,553.03	
4802-E-	-192,871,971.47	
4902-E-	192,303,583.47	
4902-E-	-971,553.03	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
075X-0518-00	-568	
SGL Acct	Nov	
4802-E-	971,553.03	
4802-E-	-192,871,971.47	
4902-E-	192,303,583.47	
4902-E-	-971,553.03	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: Centers for Medi	care and Medicaid Services	
Acct: Program Manage	ment	
<u> TAFS: 75-0111 \ X (F</u>	lealth Insurance Consumer Information)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-75	
075X-0111-000)	
SGL Acct	Nov	
4802-B-	-447,079.22	
4902-E-	371,594.52	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-75	
075X-0111-000)	
SGL Acct	Nov	
4802-B-	-447,079.22	
4902-E-	371,594.52	
TAFS: 75-0511 16 \ 2	<u>1 (Program Management)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-85	
075-2016-20210	511-000	
SGL Acct	Nov	
4801-E-	-84,591.00	

All Reporting Periods

	<u>Nov</u> ncy: Department of Health and Human Services ureau: Centers for Medicare and Medicaid Services		Lines with Abnormal Balances: 225	
	gram Manager			
		<u>(Program Management)</u>		
L	.ine: 1000	Unob Bal: Brought forward, O	Amounts should be positive	
		-2,190,330		
075-	2015-20200	511-000		
SGL	Acct	Nov		
4201	1-B-	792,922,861.93		
4225	5-B-	519,194,552.82		
4384	1-B-	-120,961,880.53		
4801	1-B-	-505,708,617.61		
4802	2-B-	-934,850.27		
4901	1-B-	-2,874,842,342.52		
L	ine: 2301	Unob Bal: Exempt fm Appor: / -2,869,533	in current period Amounts should be positive	
075-	2015-20200	511-000		
SGL	Acct	Nov		
4620)-E-	-2,869,533,009.83		
L	ine: 2490	Unob Bal: end of year -1,907,897	Amounts should be positive	_

All Reporting Periods

Agency: Department of Hea Bureau: Centers for Med	<u>Nov</u> alth and Human Services licare and Medicaid Services	Lines with Abnormal Balances: 225
Acct: Program Manage		
	13 (Program Management)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-15	
075-2009-2013	0511-000	
SGL Acct	Nov	
4802-B-	-2,807.37	
4802-E-	-29,314.48	
4902-E-	16,861.76	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-15	
075-2009-2013	0511-000	
SGL Acct	Nov	
4802-B-	-2,807.37	
4802-E-	-29,314.48	
4902-E-	16,861.76	

All Reporting Periods

Agency: Department of Hea Bureau: Centers for Med Acct: Program Manage	icare and Medicaid Services	Lines with Abnormal Balances: 225
	(Program Management)	
Line: 4011	Disc: Outlays from balances -606	Amounts should be positive
075-2013-20130	0511-000	
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> -4,040,632.19 2,619,550.10 814,622.38	
Line: 4101	Mand: Outlays from balances -234	Amounts should be positive
075-2013-20130	0511-000	
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> -1,731,903.00 444,477.76 1,053,513.00	
Line: 4110	Mand: Outlays, gross (total) -234	Amounts should be positive
075-2013-20130	0511-000	
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> -1,731,903.00 444,477.76 1,053,513.00	

All Reporting Periods

	Nov	
cy: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225
reau: Centers for Med	licare and Medicaid Services	
Acct: Program Manage	ement	
	(Program Management)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,367	
075-2011-2011(0511-000	
SGL Acct	Nov	
4802-B-	1,183,364.78	
4802-E-	-2,754,317.43	
4902-E-	204,382.16	
TAFS: 75-0113 \ X (ndition Insurance Plan Program Pre-Existing Condition Insurance Plan Program)	
-	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances	Amounts should be positive
TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169	Amounts should be positive
TAFS: 75-0113 \ X (I Line: 4101	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169	Amounts should be positive
TAFS: 75-0113 X (I Line: 4101 075X-0113-00	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 0	Amounts should be positive
TAFS: 75-0113 \ X (I Line: 4101 075X-0113-00 SGL Acct	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 0 <u>Nov</u>	Amounts should be positive
TAFS: 75-0113 \ X Image: Tape of tape	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 0 Nov 60,317.05	Amounts should be positive Amounts should be positive
TAFS: 75-0113 \ X (I Line: 4101 075X-0113-00 SGL Acct 4802-E- 4902-E-	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 00 <u>Nov</u> 60,317.05 -229,253.85	
TAFS: 75-0113 \ X (I Line: 4101 075X-0113-00 SGL Acct 4802-E- 4902-E-	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 0 Nov 60,317.05 -229,253.85 Mand: Outlays, gross (total) -169	
TAFS: 75-0113 \ X (I Line: 4101 075X-0113-00 <u>SGL Acct</u> 4802-E- 4902-E- Line: 4110	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 0 Nov 60,317.05 -229,253.85 Mand: Outlays, gross (total) -169	
TAFS: 75-0113 \ X (I Line: 4101 075X-0113-00 <u>SGL Acct</u> 4802-E- 4902-E- Line: 4110 075X-0113-00	Pre-Existing Condition Insurance Plan Program) Mand: Outlays from balances -169 00 Nov 60,317.05 -229,253.85 Mand: Outlays, gross (total) -169 0	

All Reporting Periods

Agency: Department of Health Bureau: Centers for Medica		Lines with Abnormal Balances: 225
•	nsumer Operated and Oriented Plan Financing Account)	Cohort: 15
Line: 2201	Unob Bal: Apportioned: Avail in the current period -23	Amounts should be positive
075X-4418-000	Cohort: 15	
<u>SGL Acct</u> 4610-E-	<u>Nov</u> -23,179.00	
Line: 2490	Unob Bal: end of year -23	Amounts should be positive
TAFS: 75-4418 \ X (Co	nsumer Operated and Oriented Plan Financing Account)	Cohort: 14
Line: 1800	BA: Mand: Spending auth: Collected -23	Amounts should be positive
075X-4418-000	Cohort: 14	
<u>SGL Acct</u> 4271-E-	<u>Nov</u> -23,179.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 23	Amounts should be negative
075X-4418-000	Cohort: 14	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 23,179.00	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs 23	Amounts should be negative
075X-4418-000	Cohort: 14	
<u>SGL Acct</u> 4271-E-	<u>Nov</u> 23,179.00	

All Reporting Periods

	Nov		
y: Department of Healt	h and Human Services	Lines with Abnormal Balances: 225	
eau: Centers for Medic	are and Medicaid Services		
cct: Consumer Operate	ed and Oriented Plan Program Contingency Fund Fin		
TAFS: 75-4482 \ X (Co	onsumer Operated and Oriented Plan Program Contingency Fund Fi	Cohort: 14	
Line: 1400	BA: Mand: Borrowing authority	Amounts should be positive	
	-23		
075X-4482-000	Cohort: 14		
SGL Acct	Nov		
4141-E-	-23,179.00		
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-23		
075X-4482-000	Cohort: 14		
SGL Acct	Nov		
4610-E-	-23,179.00		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
2	-23		

All Reporting Periods

	<u>Nov</u> Ith and Human Services icare and Medicaid Services iption Drug Account, Federal Supplementary Insura	Lines with Abnormal Balances: 225	
	(Medicare Prescription Drug Account, Federal Supplementary Insura) Ob Bal: EOY: Unpaid obligations -13,658	Amounts should be positive	
075-2016-20168	3308-000		
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -13,658,078.00		
<u>TAFS: 75-8308 \ 14</u> Line: 3000	(Medicare Prescription Drug Account, Federal Supplementary Insura) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -110,813	Amounts should be positive	
075-2014-2014{	3308-000		
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -110,813,043.30		
Line: 3050	Ob Bal: EOY: Unpaid obligations -111,559	Amounts should be positive	
075-2014-20148	3308-000		
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -111,559,397.30		
<u>TAFS: 75-8308 \ 13</u> Line: 3000	(Medicare Prescription Drug Account, Federal Supplementary Insura) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -13,665	Amounts should be positive	
075-2013-20138	3308-000		
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -13,665,482.99		
Line: 3050	Ob Bal: EOY: Unpaid obligations -13,665	Amounts should be positive	
075-2013-20138	3308-000		
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -13,665,482.99		

All Reporting Periods

	icare and Medicaid Services	Lines with Abnormal Balances: 225
	ption Drug Account, Federal Supplementary Insura	
Line: 1101	Medicare Prescription Drug Account, Federal Suppleme BA: Disc: Appropriation (special or trust fund) -72,361	Amounts should be positive
075-2012-20128	3308-000	
<u>SGL Acct</u> 4126-B- 4126-E-	<u>Nov</u> -19,249,100.18 -53,111,478.66	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -78,246	Amounts should be positive
075-2012-20128	3308-000	
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -78,246,008.45	
Line: 3050	Ob Bal: EOY: Unpaid obligations -78,246	Amounts should be positive
075-2012-20128	3308-000	
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -78,246,008.45	

All Reporting Periods

	<u>Nov</u> alth and Human Services for Children and Families stance for Needy Families	Lines with Abnormal Balances: 225
	(Temporary Assistance for Needy Families)	
Line: 4101	Mand: Outlays from balances -665	Amounts should be positive
075-2012-2012	1552-000	
SGL Acct	Nov	
4802-B-	-332,036.44	
4802-E-	323,413.00	
4902-E-	70,562.59	
4902-E-	-727,326.73	
Line: 4110	Mand: Outlays, gross (total) -665	Amounts should be positive
075-2012-2012	1552-000	
SGL Acct	<u>Nov</u>	
4802-B-	-332,036.44	
4802-E-	323,413.00	
4902-E-	70,562.59	
4902-E-	-727,326.73	

All Reporting Periods

	Nov	
ency: Department of He	alth and Human Services	Lines with Abnormal Balances: 225
Bureau: Administration	for Children and Families	
Acct: Refugee and En	trant Assistance	
<u>TAFS: 75-1503 12 \</u>	14 (Refugee and Entrant Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-175	
075-2012-2014	1503-000	
SGL Acct	Nov	
4802-B-	-8,805,742.60	
4802-E-	10,265,880.07	
4902-E-	-1,634,998.12	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
075-2011-2013	-29 1503-000	
	1503-000	
SGL Acct	1503-000 <u>Nov</u>	
	1503-000 <u>Nov</u> -3,796,713.37	
<u>SGL Acct</u> 4802-B-	1503-000 <u>Nov</u>	
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	1503-000 <u>Nov</u> -3,796,713.37 4,728,699.72	Amounts should be positive
SGL Acct 4802-B- 4802-E- 4902-E- TAFS: 75-1503 10 \	1503-000 <u>Nov</u> -3,796,713.37 4,728,699.72 -960,970.77 <u>12 (Refugee and Entrant Assistance)</u> Disc: Outlays from balances -179	Amounts should be positive
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E- <u>TAFS: 75-1503 10 \</u> Line: 4011	1503-000 <u>Nov</u> -3,796,713.37 4,728,699.72 -960,970.77 <u>12 (Refugee and Entrant Assistance)</u> Disc: Outlays from balances -179 1503-000	Amounts should be positive
<u>SGL Acct</u> 4802-B- 4802-E- <u>4902-E-</u> <u>TAFS: 75-1503 10 \</u> Line: 4011 075-2010-2012	1503-000 <u>Nov</u> -3,796,713.37 4,728,699.72 -960,970.77 <u>12 (Refugee and Entrant Assistance)</u> Disc: Outlays from balances -179 1503-000 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E- <u>TAFS: 75-1503 10 \</u> Line: 4011 075-2010-2012 <u>SGL Acct</u>	1503-000 <u>Nov</u> -3,796,713.37 4,728,699.72 -960,970.77 <u>12 (Refugee and Entrant Assistance)</u> Disc: Outlays from balances -179 1503-000	Amounts should be positive

All Reporting Periods

Nov			
cy: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225	
reau: Administration f	for Children and Families		
Acct: Refugee and En	trant Assistance		
TAFS: 75-1503 09 \ 1	11 (Refugee and Entrant Assistance)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-151		
075-2009-2011	1503-000		
SGL Acct	Nov		
4802-B-	-8,086,277.04		
4802-E-	6,789,139.80		
4902-E-	1,228,392.68		
4902-E-	-82,471.16		
	(Refugee and Entrant Assistance)		
Line: 4011	Disc: Outlays from balances -1	Amounts should be positive	
Line: 4011 075-2012-2012	Disc: Outlays from balances -1 1503-000	Amounts should be positive	
Line: 4011 075-2012-2012 SGL Acct	Disc: Outlays from balances -1 1503-000 <u>Nov</u>	Amounts should be positive	
Line: 4011 075-2012-2012	Disc: Outlays from balances -1 1503-000	Amounts should be positive	
Line: 4011 075-2012-2012 SGL Acct 4902-E-	Disc: Outlays from balances -1 1503-000 <u>Nov</u> -597.87	Amounts should be positive	
Line: 4011 075-2012-2012 SGL Acct 4902-E-	Disc: Outlays from balances -1 1503-000 <u>Nov</u> -597.87 (Refugee and Entrant Assistance)	Amounts should be positive Amounts should be positive	
Line: 4011 075-2012-2012 <u>SGL Acct</u> 4902-E- TAFS: 75-1503 \ 11	Disc: Outlays from balances -1 1503-000 <u>Nov</u> -597.87		
Line: 4011 075-2012-2012 <u>SGL Acct</u> 4902-E- TAFS: 75-1503 \ 11	Disc: Outlays from balances -1 -1 -1 -1 -1 -1 -1 -597.87 (Refugee and Entrant Assistance) Disc: Outlays from balances -1		
Line: 4011 075-2012-2012 SGL Acct 4902-E- TAFS: 75-1503 \ 11 Line: 4011	Disc: Outlays from balances -1 -1 -1 -1 -1 -1 -1 -597.87 (Refugee and Entrant Assistance) Disc: Outlays from balances -1		
Line: 4011 075-2012-2012 <u>SGL Acct</u> 4902-E- TAFS: 75-1503 \ 11 Line: 4011 075-2011-2011	Disc: Outlays from balances -1 -1 -1 -1 -1 -1 -1 -597.87 (Refugee and Entrant Assistance) Disc: Outlays from balances -1 -1 -1 -1 -597.87		
Line: 4011 075-2012-2012 <u>SGL Acct</u> 4902-E- TAFS: 75-1503 \ 11 Line: 4011 075-2011-2011 <u>SGL Acct</u>	Disc: Outlays from balances -1 -1 -1 -1 -1 -1 -1 -597.87 (Refugee and Entrant Assistance) Disc: Outlays from balances -1 -1 -1 -1 -597.87 Nov Nov -597.87 Disc: Outlays from balances -1 -1 -1 -1 -597.87		

All Reporting Periods

	or Children and Families	Lines with Abnormal Balances: 225	
Acct: Social Services I			
<u>TAFS: 75-1534 \ 11 </u> Line: 4101	(Social Services Block Grant) Mand: Outlays from balances -13	Amounts should be positive	
075-2011-20111	1534-000		
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> -9,887,046.42 10,476,146.06 -602,328.92		
Line: 4110	Mand: Outlays, gross (total) -13	Amounts should be positive	
075-2011-20111	1534-000		
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> -9,887,046.42 10,476,146.06 -602,328.92		

All Reporting Periods

	Nov		
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225	
Bureau: Administration	for Children and Families		
Acct: Children and Fa	milies Services Programs		
<u>TAFS: 75-1536 \ X (</u>	Children and Families Services Programs)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-7		
075X-1536-00	00		
SGL Acct	Nov		
4802-B-	-4,291.07		
4802-E-	6.882.51		
4802-E-	0,002.01		
4802-E- 4902-E-	-9,146.85		
4902-E-	-9,146.85		
4902-E- TAFS: 75-1536 \ 11	-9,146.85 (Children and Families Services Programs)	Amounts should be negative	
4902-E-	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
4902-E- TAFS: 75-1536 \ 11	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42	Amounts should be negative	
4902-E- <u>TAFS: 75-1536 \ 11</u> Line: 3060 075-2011-2011	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42 1536-000	Amounts should be negative	
4902-E- TAFS: 75-1536 \ 11 Line: 3060	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42	Amounts should be negative	
4902-E- <u>TAFS: 75-1536 \ 11</u> Line: 3060 075-2011-2011 <u>SGL Acct</u>	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42 1536-000 <u>Nov</u>	Amounts should be negative	
4902-E- TAFS: 75-1536 \ 11 Line: 3060 075-2011-2011 <u>SGL Acct</u> 4221-B-	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42 1536-000 Nov 42,347.60		
4902-E- TAFS: 75-1536 \ 11 Line: 3060 075-2011-2011 <u>SGL Acct</u> 4221-B-	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42 1536-000 Nov 42,347.60 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 42		
4902-E- TAFS: 75-1536 \ 11 Line: 3060 075-2011-2011 <u>SGL Acct</u> 4221-B- Line: 3090	-9,146.85 (Children and Families Services Programs) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42 1536-000 Nov 42,347.60 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 42		

All Reporting Periods

Agency: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 225
	or Children and Families	
Acct: Payments for Fo	ster Care and Permanency	
TAFS: 75-1545 \ 15	(Payments to States for Foster Care and Permanency)	
Line: 1029	Unob Bal: Other balances withdrawn to Treasury	Amounts should be negative
	57,825	
075-2015-2015	1545-000	
SGL Acct	Nov	
4351-E-	57,824,838.00	
Line: 1089	Exp Unob Bal: Other balances withdrawn to Treasury	Amounts should be negative
	57,825	
075-2015-2015	1545-000	
SGL Acct	Nov	
4351-E-	57,824,838.00	

All Reporting Periods

		Nov	
Agency: Dep	partment of Hea	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: A	eau: Administration for Children and Families		
Acct: Pa	ayments for Fo	ster Care and Permanency	
<u>TAFS</u>	<u>: 75-1545 \ 12 (</u>	Payments to States for Foster Care and Permanenc	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-1,333	
07	75-2012-20121	545-000	
<u>sc</u>	GL Acct	Nov	
48	301-B-	1,605,777.23	
48	301-B-	-3,575,454.85	
49	901-B-	636,677.85	
	Line: 3050	Ob Bal: EOY: Unpaid obligations -301	Amounts should be positive
07	75-2012-20121	545-000	
<u>sc</u>	GL Acct	Nov	
48	301-E-	1,799,283.75	
48	301-E-	-2,724,114.30	
49	901-E-	623,889.75	
	Line: 4101	Mand: Outlays from balances -1,032	Amounts should be positive
07	75-2012-20121	545-000	
<u>S0</u>	GL Acct	Nov	
48	302-B-	-15,829,892.04	
48	302-E-	14,380,783.61	
49	902-E-	2,026,527.23	
49	902-E-	-1,609,477.77	

All Reporting Periods

	Nov	
Department of Health and Human Services		Lines with Abnormal Balances: 22
: Administration f	for Children and Families	
: Payments for Fo	oster Care and Permanency	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-1,032	
075-2012-2012	1545-000	
SGL Acct	Nov	
4802-B-	-15,829,892.04	
4802-E-	14,380,783.61	
4902-E-	2,026,527.23	
4902-E-	-1,609,477.77	
Line: 4101	Mand: Outlays from balances -1	Amounts should be positive
Line: 4101 075-2011-2011	-1	Amounts should be positive
075-2011-2011 SGL Acct	-1 1546-000 <u>Nov</u>	Amounts should be positive
075-2011-2011 <u>SGL Acct</u> 4802-B-	-1 1546-000 <u>Nov</u> -25,628.42	Amounts should be positive
075-2011-2011 <u>SGL Acct</u> 4802-B- 4802-E-	-1 1546-000 <u>Nov</u> -25,628.42 24,026.76	Amounts should be positive
075-2011-2011 <u>SGL Acct</u> 4802-B-	-1 1546-000 <u>Nov</u> -25,628.42	Amounts should be positive
075-2011-2011 <u>SGL Acct</u> 4802-B- 4802-E-	-1 1546-000 <u>Nov</u> -25,628.42 24,026.76	Amounts should be positive Amounts should be positive
075-2011-2011 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	-1 1546-000 <u>Nov</u> -25,628.42 24,026.76 582.66	
075-2011-2011 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	-1 1546-000 Nov -25,628.42 24,026.76 582.66 Mand: Outlays, gross (total) -1	
075-2011-2011 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110	-1 1546-000 Nov -25,628.42 24,026.76 582.66 Mand: Outlays, gross (total) -1	
075-2011-2011 SGL Acct 4802-B- 4802-E- 4902-E- Line: 4110 075-2011-2011	-1 1546-000 Nov -25,628.42 24,026.76 582.66 Mand: Outlays, gross (total) -1 1546-000	
075-2011-2011 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- Line: 4110 075-2011-2011 <u>SGL Acct</u>	-1 1546-000 Nov -25,628.42 24,026.76 582.66 Mand: Outlays, gross (total) -1 1546-000 <u>Nov</u>	

All Reporting Periods

Agency: Department of Hea Bureau: Administration fe		Lines with Abnormal Balances: 225	
	ility Services Programs		
<u>TAFS: 75-0142 \ 11 (</u>	(Aging and Disability Services Programs)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	144		
075-2011-20110	0142-000		
SGL Acct	Nov		
4221-B-	108,603.54		
4221-B-	-0.77		
4251-B-	34,987.15		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	144	-	
075-2011-20110	0142-000		
SGL Acct	Nov		
4221-E-	108,603.54		
4221-E-	-0.77		
4251-E-	34,987.15		

All Reporting Periods

	Nov		
	alth and Human Services	Lines with Abnormal Balances: 225	
reau: Departmental Ma	-		
Acct: General Departm	-		
	(General Departmental Management)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-2		
075-2015-20150	0120-000		
SGL Acct	Nov		
4972-E-	-1,698.90		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-2		
075-2015-2015(0120-000		
SGL Acct	Nov		
4972-E-	-1,698.90		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-2	·	
075-2015-20150	0120-000		
SGL Acct	Nov		
4972-E-	-1,698.90		
	(General Departmental Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 761	Amounts should be negative	
075-2011-20110	0120-000		
SGL Acct	Nov		
4221-E-	1,607,532.96		
4221-E-	-31,240.95		
4225-E-	-125,607.88		
7220 L			

All Reporting Periods

	Nov		
•	alth and Human Services	Lines with Abnormal Balances: 225	
au: Departmental M			
	nental Management		
	Grants Management Fund, Departmental Management)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -35	Amounts should be positive	
075X-3965-00			
SGL Acct	Nov		
4801-B-	-34.665.88		
	•	Amounto chould be positive	
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
075X-3965-00	-35		
<u>SGL Acct</u> 4802-B-	Nov 24 CCE 88		
4602-B-	-34,665.88		
ate Office for Civil D	i-ha-		
ct: Office for Civil R	(Office for Civil Rights)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
Ellie. 5050	206		
075-2012-2012			
SGL Acct	Nov		
4221-E-	206,487.87		
	(Office for Civil Rights)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	278		
075-2011-2011			
075-2011-2011(SGL Acct			

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 225
Bureau: Program Support	rt Center	
Acct: Miscellaneous T	rust Funds	
<u>TAFS: 75-8248 \ X (</u> I	National Institutes of Health Unconditional Gift Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,740	
075X-8248-00	0	
SGL Acct	Nov	
4801-B-	-31,622,962.63	
4901-B-	28,883,416.38	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,961	
075X-8248-00	0	
SGL Acct	Nov	
4801-E-	-31,427,583.79	
4871-E-	-7,648.78	
4881-E-	6,931.95	
4901-E-	29,466,811.91	
4971-E-	-24.83	
4981-E-	21.50	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-724	
075X-8248-00	0	
SGL Acct	Nov	
4802-B-	-709,402.29	
4802-E-	549,976.74	
4902-E-	-564,862.33	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 225
Bureau: Program Suppor		
Acct: Miscellaneous Tr	ust Funds	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-724	
075X-8248-000)	
SGL Acct	Nov	
4802-B-	-709,402.29	
4802-E-	549,976.74	
4902-E-	-564,862.33	
Line: 4101	<u>5 (Office of the Inspector General)</u> Mand: Outlays from balances -1	Amounts should be positive
075-2014-20150	128-000	
SGL Acct	Nov	
4902-E-	-929.24	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-1	
075-2014-20150	128-000	
SGL Acct	Nov	
4902-E-	-929.24	

All Reporting Periods

	Nov	
gency: Department of Ho	meland Security	Lines with Abnormal Balances: 23
Bureau: Departmental M	anagement and Operations	
Acct: Departmental Op		
	17 (Office of the Undersecretary for Management)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-485	
070-2013-2017	0111-000	
SGL Acct	Nov	
4902-E-	-485,070.83	
TAES: 70-0111 12 \ 1	14 (Office of the Undersecretary for Management)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-86	
070-2012-2014	0111-000	
SGL Acct	Νον	
4802-B-	-43,764.38	
4802-E-	43,764.38	
4902-E-	-86,198.99	
TAES: 70-0112 14 \ /	15 (Chief Financial Officer)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Ellie: 4011	-89	
070-2014-2015		
SGL Acct	Nov	
4902-E-	-88,793.07	
	(Chief Financial Officer)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
070-2011-2011	-34	
SGL Acct	Nov	
4902-E-	-34,081.88	

All Reporting Periods

	Nov	
gency: Department o	of Homeland Security	Lines with Abnormal Balances: 23
Bureau: Departmen	tal Management and Operations	
Acct: Gifts and D	onations	
<u>TAFS: 70-8244</u>	X (Gifts and Donations)	
Line: 11		Amounts should be positive
	-14	
070X-82	44-000	
SGL Acct	Nov	
4114-E-	-13,688.71	
Line: 40	12 (Operating Expenses) 11 Disc: Outlays from balances -8	Amounts should be positive
	0120200-000	
SGL Acct	Nov	
4902-E-	-7,597.70	
Acct: Customs a	ms and Border Protection nd Border Protection 16 \ 17 (Salaries and Expenses, Customs and Border Protection	1
Line: 30	50 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1	
070-2016-20	0170530-000	
SGL Acct	Nov	

All Reporting Periods

	Nov		
Agency: Department of Hor	meland Security	Lines with Abnormal Balances:	23
Bureau: Transportation Security Administration			
Acct: Aviation Security	y		
TAFS: 70-0541 \ 13	<u>(Federal Air Marshals)</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-192		
070-2013-2013	0541-000		
SGL Acct	Nov		
4902-E-	-192,428.52		

All Reporting Periods

	Nov		
Agency: Department of Hor	neland Security	Lines with Abnormal Balances: 23	
Bureau: United States Co	bast Guard		
Acct: Operating Expen			
	6 (Operating Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-44		
070-2015-20160	0610-000		
SGL Acct	<u>Nov</u>		
4902-E-	-43,845.90		
	(Operating Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	15		
070-2014-2014(0610-000		
SGL Acct	Nov		
4252-E-	15,393.28		
TAE0 70 0040 \ 44			
<u>TAFS: 70-0610 (11)</u> Line: 4011	(Operating Expenses)	Amounto chould be nositive	
Line: 4011	Disc: Outlays from balances -125	Amounts should be positive	
070-2011-2011(-		
SGL Acct	Nov		
4802-B-	-759,120.97		
4802-E-	721,139.59		
4902-E-	1,163.16		
4902-E-	-87,957.03		

All Reporting Periods

	Nov	
Agency: Department of Ho	meland Security	Lines with Abnormal Balances: 23
Bureau: United States S	ecret Service	
Acct: Salaries and Ex	penses	
<u>TAFS: 70-0400 \ 12</u>	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-56	
070-2012-2012	0400-000	
SGL Acct	Nov	
4802-B-	-171,208.23	
4802-E-	170,873.03	
4902-E-	142.75	
4902-E-	-55,577.46	

All Reporting Periods

	Nov	
Agency: Department of Hor	meland Security	Lines with Abnormal Balances: 23
Bureau: National Protect	ion and Programs Directorate	
Acct: Infrastructure Pr	otection and Information Security	
TAFS: 70-0565 12 \ 1	13 (Infrastructure Protection and Informat	tion Security)
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-77	
070-2012-2013	0565-000	
SGL Acct	Nov	
4802-B-	-103,287.99	
4802-E-	103,287.99	
4902-E-	-77,386.40	
Line: 4011 070-2011-2012 SGL Acct 4802-B- 4802-E- 4902-E-	Disc: Outlays from balances -417 0565-000 Nov -685,793.61 99,642.13 168,734.94	Amounts should be positive
<u>TAFS: 70-0565 10 \ 1</u> Line: 4011	I <u>1 (Infrastructure Protection and Informat</u> Disc: Outlays from balances -867	tion Security) Amounts should be positive
070-2010-2011	0565-000	
SGL Acct	Nov	
4802-B-	-11,329.07	
4802-E-	11,329.07	
4902-E-	-866,928.51	

All Reporting Periods

	Nov	
Agency: Department of Ho	meland Security	Lines with Abnormal Balances: 23
	tion and Programs Directorate	
	rotection and Information Security	
	Infrastructure Protection and Information	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-477	
070X-0565-00	00	
SGL Acct	Nov	
4801-E-	-476,647.02	
TAES: 70-0565 \ 12	(Infrastructure Protection and Informati	on Socurity)
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Ellie. 4011	-39	
070-2012-2012		
SGL Acct	Nov	
4802-B-	-175,143.74	
4802-E-	175,143.74	
4902-E-	-39,147.19	
Acct: Office of Biome	tric Identity Management	
TAFS: 70-0521 \ 14	(Office of Biometric Identity Manageme	<u>nt)</u>
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2,646	
070-2014-2014	0521-000	
SGL Acct	Nov	
4902-E-	65,343.37	
4902-E-	-2,711,570.35	

All Reporting Periods

Agency: Department of Ho Bureau: Federal Emerge	<u>Nov</u> meland Security ncy Management Agency	Lines with Abnormal Balances: 23	
Acct: State and Local	Programs		
<u>TAFS: 70-0511 \ X (</u>	Office for Domestic Preparedness)		
Line: 3050	Ob Bal: EOY: Unpaid obligations -19	Amounts should be positive	
070X-0511-00	0		
SGL Acct	Nov		
4801-E-	15,561.54		
4871-E-	-35,000.00		
Acct: Radiological Em	ergency Preparedness Program		
TAFS: 70-0715 10 \ 1	12 (Radiological Emergency Preparedness Program)		
<u>TAFS: 70-0715 10 \ </u> Line: 4011	12 (Radiological Emergency Preparedness Program) Disc: Outlays from balances	Amounts should be positive	
		Amounts should be positive	
	Disc: Outlays from balances -2	Amounts should be positive	
Line: 4011	Disc: Outlays from balances -2	Amounts should be positive	

All Reporting Periods

	Nov	
Agency: Department of Hor	meland Security	Lines with Abnormal Balances: 23
-	ncy Management Agency	
Acct: United States Fire		
	(United States Fire Administration)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-119	
070-2013-2013(0564-000	
SGL Acct	Nov	
4801-E-	281,562.07	
4871-E-	-400,686.89	
TAFS: 70-0564 \ 12	(United States Fire Administration)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-218	
070-2012-2012	0564-000	
SGL Acct	Nov	
4801-E-	261,044.08	
4871-E-	-478,719.87	
	forcement Training Center	
Acct: Salaries and exp		
	15 (Salaries and Expenses, Federal Law Enforcement Training C	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	11	
070-2014-2015	0509-000	
SGL Acct	Nov	
4222-E-	11,115.32	
4252-E-	-384.00	

All Reporting Periods

<u>Nov</u> y: Department of Housing and Urban Development		Lines with Abnormal Balances: 8	
	-		
ct: Homeless Assist	nning and Development		
	1 (Homelessness Prevention Fund, Recovery Act)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-3,729		
086-2009-20110	-		
SGL Acct	Νον		
4801-E-	28.292.33		
4871-E-	-3,757,086.21		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-28		
086-2009-20110	0193-000		
SGL Acct	Nov		
4902-E-	-28,417.33		
4902-E- au: Housing Program	-28,417.33	Amounts should be positive	
4902-E- au: Housing Program cct: Housing for Pers TAFS: 86-0237 13 \ 1	-28,417.33 ms sons with Disabilities <u>6 (Housing for Persons with Disabilities)</u> Disc: Outlays from balances -45	Amounts should be positive	
4902-E- au: Housing Program act: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011	-28,417.33 ms sons with Disabilities <u>6 (Housing for Persons with Disabilities)</u> Disc: Outlays from balances -45	Amounts should be positive	
4902-E- au: Housing Program cct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-20160	-28,417.33 ms sons with Disabilities <u>6 (Housing for Persons with Disabilities)</u> Disc: Outlays from balances -45 0237-000	Amounts should be positive	
4902-E- au: Housing Program sct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016C SGL Acct 4902-E- sct: FHA-general and	-28,417.33 ms sons with Disabilities 6 (Housing for Persons with Disabilities) Disc: Outlays from balances -45 0237-000 Nov -44,634.00 Special Risk Insurance Funds Liquidating Account FHA-general and Special Risk Insurance Funds Liquidating Account) BA: Mand: Spending auth: Antic cap tran, red debt	Amounts should be positive	
4902-E- au: Housing Program ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016C SGL Acct 4902-E- ct: FHA-general and TAFS: 86-4072 \ X (f Line: 1842	-28,417.33 ms sons with Disabilities <u>6 (Housing for Persons with Disabilities)</u> Disc: Outlays from balances -45 0237-000 Nov -44,634.00 Special Risk Insurance Funds Liquidating Account FHA-general and Special Risk Insurance Funds Liquidating Account BA: Mand: Spending auth: Antic cap tran, red debt 187,292		
4902-E- au: Housing Program cct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016C SGL Acct 4902-E- cct: FHA-general and TAFS: 86-4072 \ X (f Line: 1842 086X-4072-000	-28,417.33 ms sons with Disabilities <u>6 (Housing for Persons with Disabilities)</u> Disc: Outlays from balances -45 0237-000 Nov -44,634.00 Special Risk Insurance Funds Liquidating Account FHA-general and Special Risk Insurance Funds Liquidating Account BA: Mand: Spending auth: Antic cap tran, red debt 187,292		
4902-E- au: Housing Program ct: Housing for Pers TAFS: 86-0237 13 \ 1 Line: 4011 086-2013-2016C SGL Acct 4902-E- ct: FHA-general and TAFS: 86-4072 \ X (f Line: 1842	-28,417.33 ms sons with Disabilities <u>6 (Housing for Persons with Disabilities)</u> Disc: Outlays from balances -45 0237-000 Nov -44,634.00 Special Risk Insurance Funds Liquidating Account FHA-general and Special Risk Insurance Funds Liquidating Account BA: Mand: Spending auth: Antic cap tran, red debt 187,292		

All Reporting Periods

	Nov	
Agency: Department of Hou	using and Urban Development	Lines with Abnormal Balances: 8
Bureau: Management an	d Administration	
Acct: Administrative S		
	(Administration. Operations and Management)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	130	
086-2015-2015(0335-000	
SGL Acct	<u>Nov</u>	
4252-E-	147,252.12	
4972-E-	-17,250.31	
TAE0.00.0005144		
<u>TAFS: 86-0335 \ 14 </u> Line: 4030	(Administration, Operations and Management) Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
Line. 4030	396	Amounts should be negative
086-2014-2014(
SGL Acct	Nov	
4252-E-	395,799.85	
Acos Dublic and India	n Usuaing Devoennel Companyation and Panafita	
	n Housing Personnel Compensation and Benefits (Public and Indian Housing Personnel Compensation and Benefits)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Ellie. 5000	-930	
086-2011-2011(
SGL Acct		
4901-B-	-930,309.88	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-930	
086-2011-2011(0337-000	
SGL Acct	Nov	
4901-E-	-930,309.88	

All Reporting Periods

	Nov	
Agency: Department of the	Interior	Lines with Abnormal Balances: 10
Bureau: Bureau of Land	Management	
Acct: Permanent Oper	ating Funds	
TAFS: 69-14-5232 \)	X (Southern Nevada Public Land Management)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-37	
014-069X-523	2-005	
SGL Acct	<u>Nov</u>	
4902-E-	-36,886.26	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-37	
014-069X-523	2-005	
SGL Acct	Nov	
4902-E-	-36,886.26	
Bureau: Bureau of Recla	motion	
Acct: Water and Relate		
	Operation, Maintenance, and Replacement of Project Works, North)	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
	-3	
014X-5058-00	0	
SGL Acct	Nov	
4114-E-	-2,719.12	
4384-B-	56.39	
4384-B-	-56.39	
4384-E-	-56.39	
4384-E-	56.39	

All Reporting Periods

	Nov	
Agency: Department of the	e Interior	Lines with Abnormal Balances: 10
Bureau: Central Utah Pr	oject	
Acct: Central Utah Pr	oject Completion Account	
<u>TAFS: 14-0787 \ X</u>	(Central Utah Project Completion Accou	<u>nt)</u>
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-33	
014X-0787-0	00	
SGL Acct	Nov	
4802-E-	-1,354,368.00	
4902-E-	1,321,678.20	
Acct: Resource Mana <u>TAFS: 14-1611 \ 15</u>	(Resource Management)	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-2	
014-2015-2015-	-1611-000	
SGL Acct	Nov	
4650-E-	-1,789.31	
Line: 2490	Unob Bal: end of year -2	Amounts should be positive

All Reporting Periods

	<u>Nov</u>	
ncy: Department of the Interior Ireau: National Park Service		Lines with Abnormal Balances: 10
Acct: Construction (ar	nd Major Maintenance)	
<u> TAFS: 14-1039 \ X (</u>	Construction (and Major Maintenance))	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	670	
014X-1039-00	10	
SGL Acct	Nov	
4222-B-	4,626,273.42	
4222-E-	-9,225,804.68	
4252-E-	-3,250,588.58	
4266-E-	8,519,712.37	
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 1</u>	15 (Operation of Indian Programs)	
Acct: Operation of Ind	ian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other	Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 1</u>	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80	Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 7</u> Line: 2403 014-2013-2015	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000	Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 1</u> Line: 2403	lian Programs <u>15 (Operation of Indian Programs)</u> Unob Bal: Unapportioned: Other -80 2100-000 <u>Nov</u>	Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \</u> Line: 2403 014-2013-2015: <u>SGL Acct</u>	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000 Nov -80,055.75 Unob Bal: end of year	Amounts should be positive Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 7</u> Line: 2403 014-2013-2015: <u>SGL Acct</u> 4650-E- Line: 2490	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000 Nov -80,055.75 Unob Bal: end of year -80	
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 7</u> Line: 2403 014-2013-2015: <u>SGL Acct</u> 4650-E- Line: 2490	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000 Nov -80,055.75 Unob Bal: end of year -80 11 (Operation of Indian Programs, Recovery Act)	Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 7</u> Line: 2403 014-2013-2015 <u>SGL Acct</u> 4650-E- Line: 2490 <u>TAFS: 14-2101 09 \ 7</u>	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000 Nov -80,055.75 Unob Bal: end of year -80	
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 7</u> Line: 2403 014-2013-2015 <u>SGL Acct</u> 4650-E- Line: 2490 <u>TAFS: 14-2101 09 \ 7</u>	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000 Nov -80,055.75 Unob Bal: end of year -80 11 (Operation of Indian Programs, Recovery Act) Disc: Offsets, BA and OL: Collections fm Fed srcs 1	Amounts should be positive
Acct: Operation of Ind <u>TAFS: 14-2100 13 \ 7</u> Line: 2403 014-2013-2015: <u>SGL Acct</u> 4650-E- Line: 2490 <u>TAFS: 14-2101 09 \ 7</u> Line: 4030	lian Programs 15 (Operation of Indian Programs) Unob Bal: Unapportioned: Other -80 2100-000 Nov -80,055.75 Unob Bal: end of year -80 11 (Operation of Indian Programs, Recovery Act) Disc: Offsets, BA and OL: Collections fm Fed srcs 1	Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of J	ustice	Lines with Abnormal Balances: 31
Bureau: General Admi	nistration	
Acct: Salaries and E	xpenses	
<u>TAFS: 15-0129 \ X</u>	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-11	
015X-0129-	000	
SGL Acct	Nov	
4902-E-	-10,999.80	
Line: 3000	1 <u>(Salaries and Expenses)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -36	Amounts should be positive
015-2011-2011	0129-000	
SGL Acct	Nov	
4901-B-	-36,419.45	
Line: 3050	Ob Bal: EOY: Unpaid obligations -36	Amounts should be positive
015-2011-2011	0129-000	
SGL Acct	Nov	
4901-E-	-36,419.45	

All Reporting Periods

	Nov		
Agency: Department of Jus		Lines with Abnormal Balances: 31	
Bureau: General Adminis			
Acct: National Drug In	•		
	(National Drug Intelligence Center)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-6		
015-2012-2012	1102-000		
SGL Acct	Nov		
4901-B-	-6,402.59		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-6		
015-2012-2012	1102-000		
SGL Acct	Nov		
4902-E-	-6,402.59		
	and U.S. Marshals benses, United States Attorneys (<u>Salaries and Expenses, United States Attorneys)</u> Disc: Outlays from balances -103	Amounts should be positive	
015-2011-2011			
SGL Acct	Nov		
4802-B-	-256,242.68		
4802-E-	243,978.93		
4902-E-	-90,388.21		

All Reporting Periods

	Nov	
Agency: Department of Ju	stice	Lines with Abnormal Balances: 31
Bureau: Legal Activities	and U.S. Marshals	
Acct: Salaries and Ex	penses, United States Marshals Service	
TAFS: 15-0324 \ 13	(Salaries and Expenses, United States Marshals Service)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-55	
015-2013-2013-	-0324-000	
SGL Acct	Nov	
4801-B-	768,093.11	
4901-B-	2,000.00	
4901-B-	-824,737.27	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 15	Amounts should be negative
015-2013-2013-	-0324-000	
SGL Acct	Nov	
4221-B-	-3,415.43	
4251-B-	18,569.90	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	949	
015-2013-2013-	-0324-000	
SGL Acct	Nov	
4221-E-	930,338.16	
4251-E-	18,569.90	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-983	
015-2013-2013-	-0324-000	
SGL Acct	Nov	
4802-B-	-1,839.24	
4802-E-	1,839.24	
4902-E-	-984,387.14	
4982-E-	928.39	

All Reporting Periods

	Nov		
r: Department of Justice au: Legal Activities and U.S. Marshals :ct: Salaries and Expenses, United States Marshals Service		Lines with Abnormal Balances: 31	
	(Salaries and Expenses, United States Marshals Service)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 212	Amounts should be negative	
015-2012-2012(0324-000		
SGL Acct	Nov		
4221-E-	203,335.80		
4251-E-	8,325.50		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-247		
015-2012-2012(0324-000		
SGL Acct	Nov		
4802-B-	-146,409.47		
4802-E-	146,409.47		
4902-E-	-247,143.28		
ct: Construction			
TAFS: 15-0133 \ X ((Construction)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-476		
015X-0133-00	0		
SGL Acct	<u>Nov</u>		
4802-B-	-427,873.84		
4802-E-	427,873.84		
4902-E-	-475,841.83		

All Reporting Periods

(Dollars in Thousands)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19	Amounts should be negative
015X-1020-00	0	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 19	Amounts should be negative
	0	
015X-1020-00	iu	
<u>SGL Acct</u> 4221-E-	Nov 19,178.50 r and Alien Transportation System Fund, U.S. Mars	
SGL Acct 4221-E-	<u>Nov</u> 19,178.50	Amounts should be negative
<u>SGL Acct</u> 4221-E- : Justice Prisoner FS: 15-4575 \ X (Nov 19,178.50 • and Alien Transportation System Fund, U.S. Mars Justice Prisoner and Alien Transportation System Fund, U.S. Mars) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,057	
<u>SGL Acct</u> 4221-E- : Justice Prisoner FS: 15-4575 \ X (Line: 3090	Nov 19,178.50 • and Alien Transportation System Fund, U.S. Mars Justice Prisoner and Alien Transportation System Fund, U.S. Mars) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,057	
<u>SGL Acct</u> 4221-E- : Justice Prisoner FS: 15-4575 \ X (Line: 3090 015X-4575-00 <u>SGL Acct</u> 4221-E- 4251-E- : National Securit : Salaries and Exp	Nov 19,178.50 T and Alien Transportation System Fund, U.S. Mars Justice Prisoner and Alien Transportation System Fund, U.S. Mars) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,057 0 Nov 7,599,978.88 -1,543,013.30 ty Division penses	
<u>SGL Acct</u> 4221-E- : Justice Prisoner FS: 15-4575 \ X (Line: 3090 015X-4575-00 <u>SGL Acct</u> 4221-E- 4251-E- : National Securit : Salaries and Exp	Nov 19,178.50 Trand Alien Transportation System Fund, U.S. Mars Justice Prisoner and Alien Transportation System Fund, U.S. Mars) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,057 00 Nov 7,599,978.88 -1,543,013.30	

4251-E-

-6,390.61

All Reporting Periods

	Nov	
ency: Department of Jus	stice	Lines with Abnormal Balances: 31
Bureau: Interagency Law	/ Enforcement	
Acct: Interagency Crim	ne and Drug Enforcement	
TAFS: 15-0323 \ 12	(Interagency Crime and Drug Enforcement)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-3	
015-2012-2012(0323-000	
SGL Acct	Nov	
4902-E-	-3,476.23	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
Bureau: Federal Bureau Acct: Salaries and Exp	-	
	I6 (Salaries and Expenses)	Amounto should be negative
Line. 4050	disc. Offsets, BA and OL. Collections in Fed sics	Amounts should be negative
015-2015-2016(
SGL Acct	Nov	
4222-B-	1.303.000.00	
4222-B-	-1,303,000.00	
4252-E-	-84,833.57	
-		
4277-E-	128,963.54 (Salaries and Expenses)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
Eme. 4000	3	
015-2016-2016(
SGL Acct	Nov	
4252-E-		
4202-E-	2,881.50	

All Reporting Periods

	Nov	
Agency: Department of Jus	stice	Lines with Abnormal Balances: 31
Bureau: Drug Enforceme	ent Administration	
Acct: Salaries and Exp	penses	
TAFS: 15-1100 12 \ 1	13 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-17	
015-2012-2013	1100-000	
SGL Acct	Nov	
4801-B-	-17,407.28	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-17	
015-2012-2013	1100-000	
SGL Acct	Nov	
4801-E-	-17,407.28	

All Reporting Periods

	Nov	
Agency: Department of	lustice	Lines with Abnormal Balances: 31
Bureau: Drug Enforce	ment Administration	
Acct: Salaries and I	Expenses	
<u>TAFS: 15-1100 \ 1</u>	5 (Salaries and Expenses)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-147	
015-2015-2015	1100-000	
SGL Acct	Nov	
4972-E-	-179,415.19	
4972-E-	32,080.47	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-147	
015-2015-2015	1100-000	
SGL Acct	Nov	
4972-E-	-179,415.19	
4972-E-	32,080.47	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	145	
015-2015-2015	1100-000	
SGL Acct	Nov	
4252-E-	-1,895.28	
4972-E-	179,415.19	
4972-E-	-32,029.56	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-147	
015-2015-2015	1100-000	
SGL Acct	Nov	
4972-E-	-179,415.19	
4972-E-	32,080.47	

All Reporting Periods

	Nov	
Agency: Department of Jus	stice	Lines with Abnormal Balances: 31
Bureau: Bureau of Alcoh	ol, Tobacco, Firearms, and Explosives	
Acct: Salaries and Exp	penses	
TAFS: 15-0700 \ 13	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-38	
015-2013-2013	0700-000	
SGL Acct	Nov	
4802-B-	0.01	
4802-E-	-0.01	
4902-E-	54,737.57	
4902-E-	-92,502.26	
4982-E-	243.87	

All Reporting Periods

	Nov	
Agency: Department of Jus	stice	Lines with Abnormal Balances: 31
Bureau: Federal Prison S		
Acct: Salaries and Exp		
	(Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
015-2014-20141	2	
SGL Acct	Nov	
4221-E-	2,404.00	
	_,	
•	Violent Crime Reduction Programs)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
045 X 0000 00	-2	
015X-8600-00		
SGL Acct	Nov	
4901-B-	-2,355.30	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
015X-8600-00	0	
SGL Acct	Nov	
4902-E-	-2,355.30	
Bureau: Office of Justice	-	
Acct: Crime Victims Fu	una K. (Crime Victims Fund)	
Line: 1234	BA: Mand: Appropriations precluded from obligation	Amounts should be negative
	6,635	
015-075X-504	1-016	
SGL Acct	Nov	
4397-B-	6,635,383.11	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of La	bor	Lines with Abnormal Balances: 38
Bureau: Employment an	d Training Administration	
Acct: Training and En	nployment Services	
<u>TAFS: 16-0174 10 \</u>	11 (Training and Employment Services)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-51	
016-2010-2011	0174-000	
SGL Acct	Nov	
4902-E-	115,032.92	
4902-E-	-165,767.55	

All Reporting Periods

	Nov	
cy: Department of Lab		Lines with Abnormal Balances: 38
	Training Administration	
Acct: Job Corps		
	14 (Office of Job Corps)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
016-012-2013-201	40181-000	
SGL Acct	Nov	
4802-B-	-0.06	
4802-E-	0.06	
4902-E-	-1,535.27	
Line: 4011	Disc: Outlays from balances -1 30181-000	Amounts should be positive
<u>SGL Acct</u> 4802-B-	<u>Nov</u> -319.42	
4802-B- 4802-E-	-319.42 319.42	
4802-E- 4902-E-	-703.77	
	12 (Office of Job Corps)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
016-012-2011-201	-1 20181-000	
SGL Acct	Nov	
4902-E-	-1,352.04	

All Reporting Periods

	Nov	
Department of Lat	lor	Lines with Abnormal Balances: 38
au: Employment an	d Training Administration	
ct: Job Corps		
	(Office of Job Corps)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-128	
016-2014-2014)181-000	
SGL Acct	Nov	
4801-B-	155,387.66	
4901-B-	-283,240.92	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-220	
016-2014-2014	0181-000	
SGL Acct	<u>Nov</u>	
4802-B-	-200.00	
4802-E-	200.00	
4902-E-	-220,211.66	
TAFS: 16-0175 13 \ 1 Line: 4011	rice Employment for Older Americans 14 (Community Service Employment for Older Americans) Disc: Outlays from balances -1	Amounts should be positive
016-2013-2014	J175-000	
SGL Acct	Nov	
<u>SGL Acct</u> 4902-E-	<u>Nov</u> -510.18	
4902-E-		
4902-E-	-510.18	Amounts should be positive
4902-E-	-510.18 13 (Community Service Employment for Older Americans)	Amounts should be positive
4902-E-	-510.18 I3 (Community Service Employment for Older Americans) Disc: Outlays from balances -15	Amounts should be positive
4902-E- [AFS: 16-0175 12 \ 7 Line: 4011	-510.18 I3 (Community Service Employment for Older Americans) Disc: Outlays from balances -15	Amounts should be positive

All Reporting Periods

	Nov		
cy: Department of Lab	or	Lines with Abnormal Balances: 38	
reau: Employment and	d Training Administration		
Acct: Federal Unemplo	oyment Benefits and Allowances		
TAFS: 16-0326 \ 15	(Federal Unemployment Benefits and Allowances)		
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
	1,383		
016-2015-2015	0326-000		
SGL Acct	Nov		
4222-B-	1,382,881.53		
Line: 4120	(Federal Unemployment Benefits and Allowances) Mand: Offsets, BA and OL: Collections fm Fed srcs 26	Amounts should be negative	
016-2014-2014	0326-000		
SGL Acct	Nov		
	<u>Nov</u> 660,542.57		

All Reporting Periods

Agency: Department of Lat	<u>Nov</u> bor	Lines with Abnormal Balances: 38
Bureau: Employment an	d Training Administration	
Acct: Federal Addition	nal Unemployment Compensation Pro	gram, Recovery
<u> TAFS: 16-1801 \ X (</u>	Federal Additional Unemployment Co	mpensation Program)
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-409	
016X-1801-00	0	
SGL Acct	Nov	
4802-B-	158,575,803.30	
4802-E-	-158,575,803.30	
4902-E-	45,523.50	
4902-E-	-454,788.67	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-409	
016X-1801-00	0	
SGL Acct	Nov	
4802-B-	158,575,803.30	
4802-E-	-158,575,803.30	
4902-E-	45,523.50	
4902-E-	-454,788.67	

All Reporting Periods

	Nov	
: Department of Lab	or	Lines with Abnormal Balances: 38
	d Training Administration	
ct: Program Admini		
	6 (Program Administration)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-33	
016-2015-20160	0172-000	
SGL Acct	Nov	
4801-B-	1,180.26	
4901-B-	13,323.92	
4901-B-	-47,149.45	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-194	
016-2015-2016(0172-000	
SGL Acct	Nov	
4801-E-	4,275.92	
4881-E-	5.10	
4901-E-	13,254.53	
4901-E-	-211,910.99	
4971-E-	-0.02	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	334	Ğ
016-2015-2016(0172-000	
SGL Acct	Nov	
4222-B-	334,218.70	
TAFO 40.0470 4414		
<u>TAFS: 16-0172 14 \ 1</u> Line: 4030	5 (Program Administration) Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
Line: 4030	Disc: Offsets, BA and OL: Collections im Fed srcs 92	Amounts should be negative
016-2014-2015(
SGL Acct		
4222-B-	<u>Nov</u>	
4222-D-	91,612.89	

All Reporting Periods

	Nov	
Agency: Department of Lab	or	Lines with Abnormal Balances: 38
Bureau: Employment and	d Training Administration	
Acct: Program Admini	stration	
TAFS: 16-0172 13 \ 1	4 (Program Administration)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	19	
016-2013-2014	0172-000	
SGL Acct	Nov	
4222-B-	172,590.57	
4222-E-	-153,717.24	
Line: 4030 016-2015-2015(<u>SGL Acct</u> 4222-B-	Disc: Offsets, BA and OL: Collections fm Fed srcs 505 0172-000 <u>Nov</u> 505,370.20	Amounts should be negative
	(Program Administration) Disc: Offsets, BA and OL: Collections fm Fed srcs 62	Amounts should be negative
016-2014-2014	0172-000	
SGL Acct	Nov	
4222-B-	258,327.86	
4222-E-	-196,692.36	

All Reporting Periods

		Nov	
	Department of Lab		Lines with Abnormal Balances: 38
		its Security Administration	
	et: Salaries and Exp		
I		(Salaries and Expenses)	
	Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
		2,730	
	016-2015-20151	1700-000	
	SGL Acct	Nov	
	4222-B-	2,729,625.73	
		(Colorise and European)	
T	<u>AFS: 16-1700 \ 14</u> Line: 4030	(Salaries and Expenses) Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounto chould be recetive
	Line: 4030	Disc. Onsets, BA and OL. Collections im Fed sics	Amounts should be negative
	016-2014-20141		
	SGL Acct	Νον	
	4222-B-	40,955.64	
	4222-B- 4222-E-	-25.835.07	
	4222-L-	-23,033.07	
Burea	u: Office of Worker	rs' Compensation Programs	
	t: Salaries and Exp		
	•	(Salaries and Expenses)	
-	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-10	
	016-2012-2012(0163-000	
	SGL Acct	Nov	
	4902-E-	-10,119.50	

All Reporting Periods

	Nov	
Agency: Department of L	abor	Lines with Abnormal Balances: 38
Bureau: Office of Work	ers' Compensation Programs	
Acct: Black Lung Dis	sability Trust Fund	
<u> TAFS: 16-8144 \ X</u>	(Black Lung Disability Trust Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-11	
016X-8144-0	000	
SGL Acct	Nov	
4901-B-	-10,867.53	
<u>TAFS: 16-0142 \ X</u> Line: 3000	(Wage and Hour Division H-2B) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108	Amounts should be positive
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108	Amounts should be positive
Line: 3000 016X-0142-0 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108 000 <u>Nov</u> 35,055.84	Amounts should be positive
Line: 3000 016X-0142-0 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108 000 <u>Nov</u>	Amounts should be positive
Line: 3000 016X-0142-0 SGL Acct 4801-B-	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108 -108 -100 -108 -103 -10	Amounts should be positive Amounts should be positive
Line: 3000 016X-0142-0 SGL Acct 4801-B- 4901-B-	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108 -108 -100 -108 -143,120.60 Ob Bal: EOY: Unpaid obligations -108	
Line: 3000 016X-0142-0 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050 016X-0142-0	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108 -108 -100 -108 -143,120.60 Ob Bal: EOY: Unpaid obligations -108 -108	
Line: 3000 016X-0142-0 SGL Acct 4801-B- 4901-B- Line: 3050	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -108 -108 -100 -108 -143,120.60 Ob Bal: EOY: Unpaid obligations -108	

All Reporting Periods

Nov	
or	Lines with Abnormal Balances: 38
lanagement Standards	
enses	
Salaries and Expenses)	
Disc: Outlays from balances	Amounts should be positive
-1	
150-000	
<u>Nov</u>	
-990.27	
Health Administration enses	
-	Amounts should be positive
200-000	
Nov	
-10,833.82	
	br lanagement Standards enses Salaries and Expenses) Disc: Outlays from balances -1 150-000 Nov -990.27 Health Administration enses Salaries and Expenses) Disc: Outlays from balances -11 200-000 Nov

All Reporting Periods

	Nov	
Agency: Department of Lal	bor	Lines with Abnormal Balances: 38
Bureau: Bureau of Labo	r Statistics	
Acct: Salaries and Ex	penses	
<u>TAFS: 16-0200 \ 16</u>	(Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2	
016-2016-2016	-0200-000	
SGL Acct	Nov	
4221-E-	1,900.00	
TAES: 46 0200 \ 42	(Selarice and Evinences)	
Line: 4011	<u>(Salaries and Expenses)</u> Disc: Outlays from balances	Amounts should be positive
Lille. 4011	-236	Anounts should be positive
016-2013-2013		
SGL Acct	Nov	
4000 D	774 470 00	
4802-B-	-771,170.89	
4802-B- 4802-E-	-771,170.89 771,170.89	
	•	

All Reporting Periods

	Nov			
Agency: Department of Lab		Lines with Abnormal Balances: 38		
Bureau: Departmental Ma	-			
Acct: Salaries and Exp				
	Salaries and Expenses)			
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive		
	-58			
016X-0165-00	0			
SGL Acct	Nov			
4901-E-	-58,068.78			
TAES: 16-0165 \ 15	(Salaries and Expenses)			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
Ellie. 0000	69			
016-2015-20150				
SGL Acct	Nov			
4221-E-	836,889.23			
4225-E-	-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			
016-2015-2015(165-000			
SGL Acct	Nov			
4222-B-	27,655,674.55			
TAFS: 16-0165 \ 14	TAFS: 16-0165 \ 14 (Salaries and Expenses)			
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative		
	144			
016-2014-2014(
SGL Acct	Nov			
4222-B-	143,919.70			
	U1.516,071			

All Reporting Periods

Nov			
Department of Labor		Lines with Abnormal Balances: 38	
au: Departmental M	anagement		
ct: Salaries and Expenses			
TAFS: 16-0165 \ 11	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-157		
016-2011-2011(0165-000		
SGL Acct	Nov		
4802-B-	-306,164.13		
4802-B-	306,164.13		
4802-E-	306,164.13		
1000 F	-306,164.13		
4802-E-	-500,104.15		
4802-E- 4902-E-	115,269.00		
4902-E- 4902-E-	115,269.00	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (0	115,269.00 -272,641.00 Gifts and Bequests)	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (0	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (0 Line: 3000	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 0	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (f Line: 3000 016X-8131-00	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 0 <u>Nov</u>	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (0 Line: 3000 016X-8131-00 SGL Acct	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 0	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (0 Line: 3000 016X-8131-00 SGL Acct 4801-B-	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 0 Nov 8,145.00 -24,678.89	Amounts should be positive	
4902-E- 4902-E- TAFS: 16-8131 \ X (Line: 3000 016X-8131-00 <u>SGL Acct</u> 4801-B- 4901-B-	115,269.00 -272,641.00 <u>Gifts and Bequests</u>) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 0 <u>Nov</u> 8,145.00		
4902-E- 4902-E- TAFS: 16-8131 \ X (Line: 3000 016X-8131-00 <u>SGL Acct</u> 4801-B- 4901-B-	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 00 Nov 8,145.00 -24,678.89 Ob Bal: EOY: Unpaid obligations -17		
4902-E- 4902-E- TAFS: 16-8131 \ X (0 Line: 3000 016X-8131-00 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 00 Nov 8,145.00 -24,678.89 Ob Bal: EOY: Unpaid obligations -17		
4902-E- 4902-E- TAFS: 16-8131 \ X (1 Line: 3000 016X-8131-00 <u>SGL Acct</u> 4801-B- 4901-B- Line: 3050 016X-8131-00	115,269.00 -272,641.00 Gifts and Bequests) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -17 0 Nov 8,145.00 -24,678.89 Ob Bal: EOY: Unpaid obligations -17 0		

All Reporting Periods

	Nov		
gency: Department of Lab	por	Lines with Abnormal Balances: 38	
Bureau: Departmental Ma	anagement		
Acct: Veterans Employ	yment and Training		
TAFS: 16-0164 \ 13	(Veterans Employment and Training)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-3		
016-2013-2013(0164-000		
SGL Acct	Nov		
4802-B-	-7,144.13		
4802-E-	7,144.13		
4902-E-	0.04		
4902-E-	-3,271.05		
Acct: Working Capital <u>TAFS: 16-4601 \ X (</u> \ Line: 4030	Fund <u>Working Capital Fund)</u> Disc: Offsets, BA and OL: Collections fm Fed srcs 37,362	Amounts should be negative	
016X-4601-00	0		
SGL Acct	Nov		
4222-B-	126,281,154.83		
4222-E-	-88,919,252.85		

All Reporting Periods

	Nov	
Agency: Department of Stat	e	Lines with Abnormal Balances: 19
Bureau: Administration o	f Foreign Affairs	
Acct: H&L Fraud Preve	ntion and Detection Fee	
<u>TAFS: 19-5515 \ X_(</u> F	I&L Fraud Prevention and Detection Fee)	
Line: 1234	BA: Mand: Appropriations precluded from obligation	Amounts should be negative
	1,500	
019X-5515-000)	
SGL Acct	Nov	
4395-E-	1,500,000.00	
Acct: Embassy Securit	y, Construction, and Maintenance	
•	(Embassy Security, Construction, and Maintenance)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-27	
019-072X-0535	5-000	
SGL Acct	Nov	
4902-E-	-26,786.64	

All Reporting Periods

	Nov	
Agency: Department of State		Lines with Abnormal Balances: 19
Bureau: Administration of I	Foreign Affairs	
Acct: Repatriation Loans	Financing Account	
<u>TAFS: 19-4107 \ X_(Re</u>	patriation Loans Financing Account)	<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-759	
019X-4107-000	<u>Cohort: 15</u>	
SGL Acct	Nov	
4201-B-	-53,430.91	
4251-B-	27,530.29	
4801-B-	-733,106.86	
Line: 2101	Reimbursable obs incurred: Category A (by qu	arter) Amounts should be positive
	-733	
019X-4107-000	<u>Cohort: 15</u>	
SGL Acct	Nov	
4801-B-	-733,106.86	
Line: 2190	Obligations incurred	Amounts should be positive
	-733	
Line: 3010	Ob Bal: Obligations incurred: Unexpired accou	Ints Amounts should be positive
	-733	
019X-4107-000	Cohort: 15	
SGL Acct	Nov	
4801-B-	-733,106.86	

All Reporting Periods

	Nov		
Agency: Department of Sta	ite	Lines with Abnormal Balances: 19	
Bureau: Administration	of Foreign Affairs		
Acct: Foreign Service	Retirement and Disability Fund		
<u> TAFS: 19-8186 \ X (</u>	Foreign Service Retirement and Disability Fund)		
Line: 1234	BA: Mand: Appropriations precluded from obligation	Amounts should be negative	
	90,090		
019X-8186-00	0		
SGL Acct	Nov		
4397-B-	18,144,316,000.00		
4397-E-	#######################################		
Bureau: International Co Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u>			
Acct: Salaries and Exp	oenses, IBWC <u>(Salaries and Expenses, IBWC)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000	oenses, IBWC (<u>Salaries and Expenses, IBWC)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013	oenses, IBWC (<u>Salaries and Expenses, IBWC)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u>	benses, IBWC (<u>Salaries and Expenses, IBWC</u>) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 <u>Nov</u>	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u> 4801-B-	benses, IBWC (Salaries and Expenses, IBWC) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 Nov 28,159.65	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u>	benses, IBWC (<u>Salaries and Expenses, IBWC</u>) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 <u>Nov</u>	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u> 4801-B-	benses, IBWC (Salaries and Expenses, IBWC) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 Nov 28,159.65	Amounts should be positive	
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u> 4801-B- 4801-B-	benses, IBWC (Salaries and Expenses, IBWC) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 Nov 28,159.65 -727,798.52		
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u> 4801-B- 4801-B-	benses, IBWC (Salaries and Expenses, IBWC) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 Nov 28,159.65 -727,798.52 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067		
Acct: Salaries and Exp TAFS: 19-1069 \ 13 Line: 3000 019-2013-2013 SGL Acct 4801-B- 4801-B- 4801-B- Line: 3060	benses, IBWC (Salaries and Expenses, IBWC) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 Nov 28,159.65 -727,798.52 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067		
Acct: Salaries and Exp <u>TAFS: 19-1069 \ 13</u> Line: 3000 019-2013-2013 <u>SGL Acct</u> 4801-B- 4801-B- Line: 3060 019-2013-2013	benses, IBWC (Salaries and Expenses, IBWC) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -700 1069-000 Nov 28,159.65 -727,798.52 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067 1069-000		

All Reporting Periods

	(
	Nov	
cy: Department of Stat	e	Lines with Abnormal Balances: 19
reau: Other		
Acct: Global HIV/AIDs I		
<u>TAFS: 72-19-1030 \ X</u>	(Global HIV/AIDs Initiative)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-2,312	
019-072X-1030	0-000	
SGL Acct	Nov	
4902-E-	-2,311,655.18	
Acct: Global Health Pro	-	
<u>TAFS: 72-19-1031 10</u> Line: 3050	15 (Global Health Programs)	Amounto aboute ha positiva
Line: 3050	Ob Bal: EOY: Unpaid obligations -1.296	Amounts should be positive
019-072-2010-201	•	
SGL Acct	Nov	
4801-E-	-1,296,232.18	
TAFS: 72-19-1031 \ X	(Global Health Programs)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-1,127	
019-072X-1031	1-000	
SGL Acct	Nov	
4902-E-	-1,127,058.59	
1002 2	1,121,000100	
Acct: Migration and Re	-	
	3 (Migration and Refugee Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-7	
019-2012-20131	143-000	
SGL Acct	Nov	
4902-E-	-6,763.00	

All Reporting Periods

	Nov	
Agency: Department of Stat	le	Lines with Abnormal Balances: 19
Bureau: Other		
Acct: International Nar	cotics Control and Law Enforcement	
<u>TAFS: 11-1022 \ X (I</u>	nternational Narcotics Control)	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-3	
011X-1022-000	0	
SGL Acct	Nov	
4610-E-	-3,316.33	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-3	
TAFS: 19-11-1022 \ 1	2 (International Narcotics Control)	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-30	
011-019-2012-201	21022-000	
SGL Acct	Nov	
4650-E-	-30,445.95	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-30	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Stat	e	Lines with Abnormal Balances: 19
Bureau: Other		
Acct: Democracy Fund		
<u>TAFS: 19-1121 09 \ 1</u>	1 (Democracy Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-46	
019-2009-20111	121-000	
SGL Acct	Nov	
4902-E-	-45,869.73	
TAFS: 72-19-1121 10	\11 (Democracy Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-63	
019-072-2010-201	11121-000	
SGL Acct	Nov	
4802-B-	-1,220.94	
4902-E-	-61,884.82	

All Reporting Periods

	Nov	
gency: Department of Transportation Lines with Abnormal Balance Bureau: Office of the Secretary		Lines with Abnormal Balances: 146
esearch and Te	chnology	
<u>: 69-1730 \ X (</u> F	Research and Technology)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	169	
69X-1730-000)	
<u>GL Acct</u>	Nov	
222-B-	-6,520,869.40	
222-E-	7,999,533.49	
252-E-	-1,181,885.26	
277-E-	-127,673.79	
	- · · - · · · ·	
		A second should be as with a
Line: 3060		Amounts should be negative
0-2015-20151		
251-B-	-9,889.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	41	
9-2015-20151	730-000	
GL Acct	Nov	
221-E-	48,704.79	
251-E-	-7,557.34	
	ffice of the Sec esearch and Te : 69-1730 \ X (F Line: 4030 9X-1730-000 6L Acct :22-B- :22-E- :252-E- :27-E- :252-E- :27-E- :252-E- :27-E- :21-B- :21-B- :21-B- :21-B- :21-B- :21-B- :21-E-	artment of Transportation ffice of the Secretary esearch and Technology : 69-1730 \ X (Research and Technology) Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 169 9X-1730-000 SL Acct Nov 22-B- -6,520,869.40 22-E- 7,999,533.49 252-E- -1,181,885.26 77-E- -127,673.79 : 69-1730 \ 15 (Research and Technology) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 47 9-2015-20151730-000 SL Acct Nov 21-B- 57,137.74 51-B- -9,889.87 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 41 9-2015-20151730-000 SL Acct Nov 41 9-2015-20151730-000 SL Acct Nov 21-B- 57,137.74 51-B- -9,889.87 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 41 9-2015-20151730-000 SL Acct Nov 21-E- 48,704

All Reporting Periods

	Nov	
Agency: Department of Trar	nsportation	Lines with Abnormal Balances: 146
Bureau: Office of the Sec	retary	
Acct: Research and Te	chnology	
TAFS: 69-1730 \ 14 (Research and Technology)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	35	
069-2014-20141	730-000	
SGL Acct	Nov	
4221-B-	153,472.55	
4251-B-	-118,771.73	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	35	
069-2014-20141	730-000	
SGL Acct	Nov	
4221-E-	172,803.51	
4251-E-	-138,102.69	

All Reporting Periods

		Nov	
Agency: De	ency: Department of Transportation		Lines with Abnormal Balances: 146
Bureau:	Office of the Sec	retary	
Acct: S	Salaries and Exp	enses	
TAF	<u>S: 69-0102 \ 15 (</u>	Salaries and Expenses)	
	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative		Amounts should be negative
		264	
C	069-2015-20150	0102-000	
5	SGL Acct	Nov	
4	4221-B-	265,221.87	
4	4251-B-	-1,594.00	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		293	
C	069-2015-20150	0102-000	
5	SGL Acct	Nov	
4	4221-E-	346,712.12	
4	4251-E-	-53,460.21	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	LINE. 4033		/ integrite entegrite
	Line. 4000	3	
	069-2015-20150	3	
		3	

All Reporting Periods

	Nov		
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 146	
Bureau: Office of the See	cretary		
Acct: Salaries and Exp	Denses		
	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	153		
069-2014-2014	0102-000		
SGL Acct	Nov		
4221-B-	155,320.89		
4251-B-	-1,836.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	153		
069-2014-2014	0102-000		
SGL Acct	Nov		
4221-E-	163,931.39		
4251-E-	-10,446.50		
TAFS: 69-0102 \ 13	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	154		
069-2013-2013	0102-000		
SGL Acct	Nov		
4221-B-	154,311.31		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	154		
069-2013-2013	0102-000		
SGL Acct	Nov		
4221-E-	154,311.31		

All Reporting Periods

	Nov		
Agency: Department of Tra	ansportation	Lines with Abnormal Balances: 146	
Bureau: Office of the Se	cretary		
Acct: Salaries and Ex	penses		
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		
069-2012-2012	0102-000		
SGL Acct	Nov		
4221-B-	19,952.50		
4251-B-	4,460.61		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	41		
069-2012-2012	0102-000		
SGL Acct	Nov		
4221-E-	36,457.41		
4251-E-	4,460.61		

All Reporting Periods

Agency: Department of Tran Bureau: Office of the Sec		Lines with Abnormal Balances: 146
Acct: Salaries and Expe		
	Salaries and Expenses)	
Line: 3060	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
	41	
069-2011-20110	102-000	
SGL Acct	Nov	
4221-B-	16,357.29	
4251-B-	24,910.27	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 99	Amounts should be negative
069-2011-20110		
SGL Acct	Nov	
4221-E-	74,399.63	
4251-E-	24,910.27	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-231	
069-2011-20110	102-000	
SGL Acct	Nov	
4802-B-	-230,567.53	

All Reporting Periods

<u>Nov</u> ncy: Department of Transportation ureau: Office of the Secretary Acct: Financial Management Capital		Lines with Abnormal Balances: 146
-	6 (Financial Management Capital) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -174	Amounts should be positive
069-2015-20160	0116-000	
<u>SGL Acct</u> 4801-B-	<u>Nov</u> -173,962.99	
Line: 3050	Ob Bal: EOY: Unpaid obligations -174	Amounts should be positive
069-2015-20160	0116-000	
<u>SGL Acct</u> 4801-E-	<u>Nov</u> -173,962.99	
Line: 4011	 <u>4 (Cyber Security Initiatives)</u> Disc: Outlays from balances -21 	Amounts should be positive
069-2013-2014(0159-000	
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> -507.25 507.25 -21,340.48	
Acct: New Headquarte	rs Building New Headquarters Building)	
Line: 4011	Disc: Outlays from balances -132	Amounts should be positive
069X-0147-00	0	
<u>SGL Acct</u> 4802-B- 4802-E-	<u>Nov</u> -155,462.22 23,462.22	

All Reporting Periods

	Nov	
Agency: Department of Tra	ansportation	Lines with Abnormal Balances: 146
Bureau: Federal Aviatio	n Administration	
Acct: Operations		
TAFS: 69-1301 \ X	(Operations)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-4,361	
069X-1301-0	00	
SGL Acct	Nov	
4902-E-	587,356.50	
4902-E-	-4,947,924.64	
	or Airports (Airport and Airway Trust Fund) (Grants-in-aid for Airports (Airport and Airway Trust Fund)) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	4	
069X-8106-0		
069X-8106-0 SGL Acct		
	00	
SGL Acct	00 <u>Nov</u>	
<u>SGL Acct</u> 4222-B-	00 <u>Nov</u> 635,520.52	

All Reporting Periods

	Nov		
y: Department of Tra	nsportation	Lines with Abnormal Balances: 146	
eau: Federal Aviation	Administration		
	uipment (Airport and Airway Trust Fund)		
	Facilities and Equipment (Airport and Airway Trust Fund))		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,524	Amounts should be negative	
069X-8107-00			
SGL Acct	Nov		
4221-B-	-183,300.02		
4251-B-	1,706,974.90		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,952	-	
069X-8107-00	0		
SGL Acct	Nov		
4221-E-	156,892.12		
4251-E-	1,794,995.79		
	ef Program <u>X (Emergency Relief Program)</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-2,262		
069-014X-050	0-016		
SGL Acct	Nov		
4902-E-	88,087.03		
4902-E-	121.64		

All Reporting Periods

(Dollars in Thousands)

	Nov		
Agency: Department of Trans	-	l	Lines with Abnormal Balances: 146
Bureau: Federal Highway			
•	rastructure Finance and Innovation Program Dir		
<u>TAFS: 69-4123 \ X (Tr</u> Line: 1000	ansportation Infrastructure Finance and Innovation Program Unob Bal: Brought forward, Oct 1	tir) Cohort: 99 Amounts should be posi	itivo
Line. 1000	-369.028	Anounts should be pos	
069X-4123-000	<u>Cohort: 99</u>		
SGL Acct	Nov		
4201-B-	-206,027,767.07		
4801-B-	-163,000,000.00		
TAES: 60-4122 \ V /Tr	ansportation Infrastructure Finance and Innovation Program	ir) Cohort: 15	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be posi	itive
	-2,786,607		
069X-4123-000	Cohort: 15		
SGL Acct	Nov		
4201-B-	-54,887,292.69		
4221-B-	-249,083.19		
4801-B-	-2,731,471,045.00		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be neg	ative
	249		
069X-4123-000	<u>Cohort: 15</u>		
SGL Acct	Nov		
4221-B-	249,083.19		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be neg	ative
	302	, i i i i i i i i i i i i i i i i i i i	
069X-4123-000	Cohort: 15		
SGL Acct	Nov		
4221-E-	301,957.07		
TAFE: 60 4422 \ X /T-	ansportation Infrastructure Finance and Innovation Brogram	ir) Cobort: 14	

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

Cohort: 14

All Reporting Periods

<u>Nov</u>		
-		Lines with Abnormal Balances: 146
lighway Administration		
	-	
	ward, Oct 1	Amounts should be positive
123-000 <u>C</u>	<u>hort: 14</u>	
<u>Nov</u>		
-645,811,143.72		
-58,692,118.20		
-6,705,441,634.24		
	ymt Fed src brought fwd Oct 1	Amounts should be negative
,	hort: 14	
50,092,110.20		
090 Ob Bal: EOY: Uncoll	ymt, Fed src, EOY	Amounts should be negative
69,629		
123-000 <u>C</u>	hort: 14	
Nov		
69,628,627.47		
3 \ X (Transportation Infrastru	ture Finance and Innovation Program Dir) <u>Cohort: 13</u>
	÷ .	Amounts should be positive
-1,645,643		
123-000 <u>C</u>	hort: 13	
Nov		
	t of Transportation lighway Administration tation Infrastructure Finance an 000 Unob Bal: Brought for -7,409,945 1123-000 Col Nov -645,811,143.72 -58,692,118.20 -6,705,441,634.24 000 Ob Bal: SOY: Uncoll p 58,692 1123-000 Col Nov 58,692,118.20 000 Ob Bal: EOY: Uncoll p 69,629 1123-000 Col Nov 69,628,627.47 Col Nov 69,628,627.47 Col Nov 69,628,627.47 Col Nov 69,628,627.47 Col Nov 69,628,627.47	t of Transportation lighway Administration tation Infrastructure Finance and Innovation Program Dir 000 Unob Bal: Brought forward, Oct 1 -7,409,945 1/23-000 <u>Cohort: 14</u> Nov -645,811,143.72 -58,692,118.20 -6,705,441,634.24 0060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 58,692 1/23-000 <u>Cohort: 14</u> Nov 58,692,118.20 0090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 69,629 1/23-000 <u>Cohort: 14</u> Nov 69,629 1/23-000 <u>Cohort: 14</u> Nov 69,629 1/23-000 <u>Cohort: 14</u> Nov 69,629 1/23-000 <u>Cohort: 14</u> Nov 69,629 1/23-000 <u>Cohort: 14</u> Nov 69,624,627.47 1/23-000 <u>Cohort: 14</u> Nov 69,628,627.47

All Reporting Periods

Agency: Department of Trans Bureau: Federal Highway		Lines with Abnormal Balances: 146
Acct: Transportation Inf Line: 3060	rastructure Finance and Innovation Program Dir Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 20,684	Amounts should be negative
069X-4123-000	Cohort: 13	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 20,683,550.11	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32,454	Amounts should be negative
069X-4123-000	Cohort: 13	
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 32,454,256.26	
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and Innovation Pr	ogram Dir) Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1 -890,678	Amounts should be positive
069X-4123-000	Cohort: 12	
SGL Acct	Nov	
4201-B-	-831,152,170.36	
4221-B-	-45,775,194.71	
4801-B-	-13,750,601.28	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 45,775	Amounts should be negative
069X-4123-000	Cohort: 12	
SGL Acct	Nov	
4221-B-	45,775,194.71	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 45,796	Amounts should be negative
069X-4123-000	Cohort: 12	
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 45,795,689.02	

All Reporting Periods

	Nov	
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 146
Bureau: Federal Highway		
•	frastructure Finance and Innovation P	-
•	ransportation Infrastructure Finance a	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,492,680	
069X-4123-000	<u>Cohort: 10</u>	
SGL Acct	Nov	
4201-B-	-2,165,107,393.72	
4221-B-	-156,572,217.37	
4801-B-	-171,000,000.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src bro	ught fwd Oct 1 Amounts should be negative
	156,572	
069X-4123-000	Cohort: 10	
SGL Acct	Nov	
4221-B-	156,572,217.37	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, E	DY Amounts should be negative
	156,572	
069X-4123-000	<u>Cohort: 10</u>	
SGL Acct	Nov	
4221-E-	156,572,217.37	
TAFS: 69-4123 \ X (T	ransportation Infrastructure Finance a	nd Innovation Program Dir) Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,155,983	
069X-4123-000	Cohort: 09	
SGL Acct	Nov	
4201-B-	-1,066,291,907.05	
4221-B-	-86,089,267.55	
4801-B-	-3,602,323.46	

All Reporting Periods

gency: Department of Trans Bureau: Federal Highway A	-	Lines with Abnormal Balances: 146
Acct: Transportation Infi Line: 3060	rastructure Finance and Innovation Program Dir Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 86,089	Amounts should be negative
069X-4123-000	<u>Cohort: 09</u>	
SGL Acct 4221-B-	<u>Nov</u> 86,089,267.55	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 86,089	Amounts should be negative
069X-4123-000	<u>Cohort: 09</u>	
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 86,089,267.55	
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and Innovation Program Di	r) Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1 -1,302,732	Amounts should be positive
069X-4123-000	<u>Cohort: 08</u>	
<u>SGL Acct</u> 4201-B- 4221-B-	<u>Nov</u> -1,148,237,155.30 -154,495,088.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 154,495	Amounts should be negative
069X-4123-000	Cohort: 08	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 154,495,088.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 154,495	Amounts should be negative
069X-4123-000	Cohort: 08	
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 154,495,088.00	
<u>TAFS: 69-4123 \ X (Trans</u>	ansportation Infrastructure Finance and Innovation Program Di	<u>r) Cohort: 07</u>

All Reporting Periods

au: Federal Highway		
•	frastructure Finance and Innovation Program Dir	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
069X-4123-000	-823,085 <u>Cohort: 07</u>	
<u>SGL Acct</u> 4149-B-	<u>Nov</u>	
4149-B- 4201-B-	-6,440,669.07 -818,214,445.07	
4201-B- 4221-B-	-818,214,445.07 1.570,365.95	
•	ransportation Infrastructure Finance and Innovation Prog	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-534,948	
069X-4123-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4149-B-	-261,304,584.60	
4201-B-	-273,587,982.60	
4901-B-	-55,558.72	
TAFS: 69-4123 \ X (Ti	ransportation Infrastructure Finance and Innovation Prog	um Dir) Cohort: 05
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-179,537	
069X-4123-000		
SGL Acct	Nov	
4201-B-	-179,536,920.89	
TAFO: 00 4400 \ Y (T		na Dia) Calcante 02
Line: 1000	ransportation Infrastructure Finance and Innovation Prog	·
Line: 1000	Unob Bal: Brought forward, Oct 1 -83,120	Amounts should be positive
069X-4123-000		
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -83,119,565.47	

All Reporting Periods

	Nov		
Agency: Department of Tra	nsportation	Lines with Abnormal Balances:	146
Bureau: Federal Highwa	y Administration		
Acct: Transportation I	nfrastructure Finance and Innovation Pro	rogram Dir	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-1,314,858		
069X-4123-00	0 <u>Cohort: 01</u>		
SGL Acct	Nov		
4201-B-	-1,314,857,968.34		

All Reporting Periods

	Nov	
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 146
Bureau: Federal Highway	Administration	
Acct: TIFIA General Fun	d Direct Loan Financing Account, F	Highwa
•	IFIA General Fund Direct Loan Finan	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-79,134	
069X-4348-000	<u>Cohort: 13</u>	
SGL Acct	Nov	
4201-B-	66,498.75	
4801-B-	-79,200,000.00	
TAFS: 69-4348 \ X (T	IFIA General Fund Direct Loan Finan	Account, Federal Highwa) Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-982,491	
069X-4348-000	<u>Cohort: 12</u>	
SGL Acct	Nov	
4201-B-	-647,229,121.30	
4221-B-	-38,295,460.60	
4801-B-	-296,966,749.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src b	t fwd Oct 1 Amounts should be negative
	38,295	
069X-4348-000	<u>Cohort: 12</u>	
SGL Acct	Nov	
4221-B-	38,295,460.60	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src,	Amounts should be negative
	38,858	
069X-4348-000	<u>Cohort: 12</u>	
SGL Acct	Nov	
4221-E-	38,858,203.34	

All Reporting Periods

	Nov	
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 146
Bureau: Federal Highway	Administration	
Acct: Tiger TIFIA Direct	Loan Financing Account, Recovery Act	
<u>TAFS: 69-4347 \ X (</u> T	iger TIFIA Direct Loan Financing Account)	<u>Cohort: 11</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-51,906	
069X-4347-000	<u>Cohort: 11</u>	
SGL Acct	Nov	
4201-B-	-51,905,936.01	
TAFS: 69-4347 \ X (T	iger TIFIA Direct Loan Financing Account)	Cohort: 10
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-545,314	
069X-4347-000	<u>Cohort: 10</u>	
SGL Acct	Nov	
4149-B-	-199,999.99	
4201-B-	-545,113,537.72	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Bureau: Federal Highway Administration Acct: Federal-aid Highways <u>TAFS: 14-69-8083 \ X (Federal-aid Highways)</u> Lines with Abnormal Balances: 146

All Reporting Periods

(Dollars in Thousands)

<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

Lines with Abnormal Balances: 146

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 146

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 146

Amounts should be positive

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

		-5,936
069-014	X-8083-01	
SGL Acct		Nov
4801-B-	011	-48,162,543.71
4801-B-	011	-3,897,990.72
4801-B-	011	-7,857,718.98
4801-B-	011	-422,627,891.98
4801-B-	011	-427,788.29
4801-E-	011	366,724.87
4801-E-	011	42,533,908.51
4801-E-	011	3,957,612.38
4801-E-	011	7,976,438.04
4801-E-	011	393,782,690.81
4802-B-	011	-320,000.00
4802-B-	011	-156.94
4802-E-	011	156.94
4802-E-	011	320,000.00
4901-B-	011	-656,503.16
4901-B-	011	-484,114.08
4901-B-	011	-1,202,275.74
4901-B-	011	-13,809,313.56
4901-B-	011	-8,151.66
4901-E-	011	527,876.43
4901-E-	011	649.99
4901-E-	011	249,095.38
4901-E-	011	1,084,543.76
4902-E-	011	35,634,257.64
4902-E-	011	77,736.66
4902-E-	011	6,873,644.36
4902-E-	011	457,172.25
4902-E-	011	1,110,522.11

All Reporting Periods

	Nov	
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 146
Bureau: Federal Highwa	y Administration	
Acct: Federal-aid High	-	
Line: 2190	Obligations incurred	Amounts should be positive
	-5,936	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-454,417	
069-014X-808	3-011	
SGL Acct	Nov	
4450-E-	791,639.00	
4450-E-	203,383.37	
4450-E-	-454,416,996.12	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-415,197	

All Reporting Periods

(Dollars in Thousands)

Agonev	Department (of Tra	nenor	tation
Agency:	Department		inspor	tation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

Amounts should be positive

Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts
	-5,936

Nov

069-014X-8083-010		
SGL Acct	<u>Nov</u>	
4801-B-	-48,162,543.71	
4801-B-	-3,897,990.72	
4801-B-	-7,857,718.98	
4801-B-	-422,627,891.98	
4801-B-	-427,788.29	
4801-E-	366,724.87	
4801-E-	42,533,908.51	
4801-E-	3,957,612.38	
4801-E-	7,976,438.04	
4801-E-	393,782,690.81	
4802-B-	-320,000.00	
4802-B-	-156.94	
4802-E-	156.94	
4802-E-	320,000.00	
4901-B-	-656,503.16	
4901-B-	-484,114.08	
4901-B-	-1,202,275.74	
4901-B-	-13,809,313.56	
4901-B-	-8,151.66	
4901-E-	527,876.43	
4901-E-	649.99	
4901-E-	249,095.38	
4901-E-	1,084,543.76	
4902-E-	35,634,257.64	
4902-E-	77,736.66	
4902-E-	6,873,644.36	
4902-E-	457,172.25	
4902-E-	1,110,522.11	

All Reporting Periods

Agency: Department of Tra Bureau: Federal Highway Acct: Federal-aid High	Administration		Lines with Abnormal Balances: 146
TAFS: 20-69-8083 \) Line: 1000	(Federal-aid Highways) Unob Bal: Brought forward, (-5,175	Dct 1	Amounts should be positive
069-020X-808	3-009		
<u>SGL Acct</u> 4137-B- 4137-B- 4201-B- 4801-B- 4901-B-	<u>Nov</u> -8,131,899.13 8,492,461.93 3,007,361.15 -8,532,364.29 -10,166.00		
Line: 2403	Unob Bal: Unapportioned: O -5,175	ther	Amounts should be positive
069-020X-808	3-009		
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -5,174,606.34		
Line: 2490	Unob Bal: end of year -5,174		Amounts should be positive
TAFS: 69-69-8083 \ >	((Federal-aid Highways)		
Line: 4033	Disc: Offsets, BA and OL: C 2,341	ollections, nonFed srcs	Amounts should be negative
069-069X-808	3-030		
<u>SGL Acct</u> 4222-B- 4222-E- 4252-E-	<u>Nov</u> 9,255,467.49 -6,862,292.72 -51,732.71		

All Reporting Periods

		Nov	
Agency: Department of		-	Lines with Abnormal Balances: 146
Bureau: Federal Hig			
Acct: Federal-aid	-		
		(Federal-aid Highways)	
Line: 20	02-011	Direct obs incurred: Category B (by pro	oject) Amounts should be positive
		-1,397	
069-095>	X-8083-(067	
SGL Acct	Cat B	Nov	
4801-B-	011	-1,222,284.96	
4801-E-	011	531,561.59	
4901-B-	011	-1,252,112.50	
	011	-594,785.43	
4902-E-	011	1,140,342.48	
Line: 21	90	Obligations incurred -1,397	Amounts should be positive
Line: 30 [°]	10	Ob Bal: Obligations incurred: Unexpire -1,397	d accounts Amounts should be positive
Line: 30 069-095>		-1,397	d accounts Amounts should be positive
		-1,397	d accounts Amounts should be positive
069-0952		-1,397	d accounts Amounts should be positive
069-095 <u>SGL Acct</u>		-1,397 067 <u>Nov</u>	d accounts Amounts should be positive
069-095 <u>SGL Acct</u> 4801-B-		-1,397 067 <u>Nov</u> -1,222,284.96	d accounts Amounts should be positive
069-095 <u>SGL Acct</u> 4801-B- 4801-E-		-1,397 067 Nov -1,222,284.96 531,561.59	d accounts Amounts should be positive
069-095 <u>SGL Acct</u> 4801-B- 4801-E- 4901-B-		-1,397 067 -1,222,284.96 531,561.59 -1,252,112.50	d accounts Amounts should be positive
069-095 <u>SGL Acct</u> 4801-B- 4801-E- 4901-B- 4901-E-	X-8083-(-1,397 067 -1,222,284.96 531,561.59 -1,252,112.50 -594,785.43	d accounts Amounts should be positive Amounts should be positive Amounts should be positive
069-095 <u>SGL Acct</u> 4801-B- 4801-E- 4901-B- 4901-E- 4902-E-	X-8083-(50	-1,397 067 Nov -1,222,284.96 531,561.59 -1,252,112.50 -594,785.43 1,140,342.48 Ob Bal: EOY: Unpaid obligations -63	
069-095> SGL Acct 4801-B- 4801-E- 4901-B- 4901-E- 4902-E- Line: 305 069-095>	X-8083-(50	-1,397 067 Nov -1,222,284.96 531,561.59 -1,252,112.50 -594,785.43 1,140,342.48 Ob Bal: EOY: Unpaid obligations -63 067	
069-095> SGL Acct 4801-B- 4801-E- 4901-B- 4901-E- 4902-E- Line: 305	X-8083-(50	-1,397 067 Nov -1,222,284.96 531,561.59 -1,252,112.50 -594,785.43 1,140,342.48 Ob Bal: EOY: Unpaid obligations -63	

All Reporting Periods

	<u>Nov</u>	
Agency: Departme	ent of Transportation	Lines with Abnormal Balances: 146
Bureau: Federa	I Highway Administration	
Acct: Appala	chian Development Highway Syste	em (Transportation Trust Fun
		nt Highway System (Highway Trust Fund))
Line	: 4011 Disc: Outlays from bal	ances Amounts should be positive
	-66	
069>	X-8072-000	
SGL Ac	<u>Nov</u>	
4902-E-	-65,959.00	
Line 069>	B371 \ X (International Highway Transmission) a: 4101 Mand: Outlays from based on the second seco	
SGL Ac		
4802-B- 4802-E-		
4802-E- 4902-E-	-,	
Line	: 4110 Mand: Outlays, gross -134	(total) Amounts should be positive
069>	V 0074 000	
	X-83/1-000	
SGL Ac		
<u>SGL Ac</u> 4802-B-	<u>Nov</u>	
	<u>- Nov</u> 605,318.81	

All Reporting Periods

	Nov		
ency: Department of Tra	nsportation	Lines with Abnormal Balances: 146	
Bureau: National Highwa	ay Traffic Safety Administration		
Acct: Highway Traffic	Safety Grants		
<u>TAFS: 69-8020 \ X (</u>	Highway Traffic Safety Grants)		
Line: 1137	BA: Disc: Approps applied to liq contract auth	Amounts should be negative	
	332		
069X-8020-00	0		
SGL Acct	Nov		
4135-E-	-100,000,000.00		
4136-B-	398,000,000.00		
4136-E-	-298,000,000.00		
4155-E-	332,355.22		
	ations (Safety and Operations)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
069-2011-2011(-45		
	0700-000		
SGL Acct	Nov		
4802-B-	-97,234.52		
4802-E-	38,926.78		
4902-E-	12,852.17		

All Reporting Periods

(Dollars in Thousands)

	Nov	
ncy: Department of Trans	sportation	Lines with Abnormal Balances: 146
ureau: Federal Railroad A	Administration	
Acct: Railroad Rehabilita	ation and Improvement Direct Loan	i Financing Ac
	ailroad Rehabilitation and Improven	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-7,361	
069X-4420-000	<u>Cohort: 15</u>	
SGL Acct	Nov	
4149-B-	900,786,079.80	
4201-B-	87,445,484.94	
4801-B-	-995,592,779.00	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improven	nent Direct Loan Financing Ac) Cohort: 14
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-29,405	
069X-4420-000	Cohort: 14	
SGL Acct	Nov	
4149-B-	-84,801,882.46	
4201-B-	55,397,079.74	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-30,036	
069X-4420-000	Cohort: 14	
SGL Acct	Nov	
4450-E-	-30,035,810.53	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-30,036	
	-	

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

Cohort: 12

All Reporting Periods

anow Donortmont of Tran	Nov	Lines with Abnormal Balances: 146	
ency: Department of Trans Bureau: Federal Railroad		Lines with Abhofman Balances. 140	
	ation and Improvement Direct Loan Financing Ac		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-85,882		
069X-4420-000			
SGL Acct	Nov		
4149-B-	-154,087,323.56		
4201-B-	68,205,054.49		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-71,570		
069X-4420-000	Cohort: 12		
SGL Acct	Nov		
4450-E-	-71,570,054.38		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-71,570		
TAFS: 69-4420 \ X (R;	ailroad Rehabilitation and Improvement Direct Loan Financing A	Ac) Cohort: 11	
Line: 1800	BA: Mand: Spending auth: Collected	Amounts should be positive	
	-54		
069X-4420-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4262-E-	-54,071.52		
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	54		
069X-4420-000	Cohort: 11		
SGL Acct	Nov		
4262-E-	54,071.52		
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improvement Direct Loan Financing A	Ac) Cohort: 10	

All Reporting Periods

ency: Department of Trans Bureau: Federal Railroad A	•	Lines with Abnormal Balances: 146
Acct: Railroad Rehabilita Line: 1000	ation and Improvement Direct Loan Financ Unob Bal: Brought forward, Oct 1 -771	Amounts should be positive
069X-4420-000	<u>Cohort: 10</u>	
<u>SGL Acct</u> 4149-B- 4201-B- 4801-B-	<u>Nov</u> 127,947,855.31 -127,282,237.08 -1,436,925.60	
<u>TAFS: 69-4420 \ X (Ra</u> Line: 1000	ailroad Rehabilitation and Improvement Dir Unob Bal: Brought forward, Oct 1 -234,355	rect Loan Financing Ac) Cohort: 08 Amounts should be positive
069X-4420-000	Cohort: 08	
<u>SGL Acct</u> 4149-B- 4201-B-	<u>Nov</u> -70,176,080.64 -164,178,524.53	
<u>TAFS: 69-4420 \ X (Ra</u> Line: 1000	ailroad Rehabilitation and Improvement Dir Unob Bal: Brought forward, Oct 1 -936	rect Loan Financing Ac) Cohort: 01 Amounts should be positive
069X-4420-000	<u>Cohort: 01</u>	
SGL Acct 4201-B-	<u>Nov</u> -935,570.64	

All Reporting Periods

Agency: Department of Tra	<u>Nov</u> nsportation	Lines with Abnormal Balances: 146	
Bureau: Federal Transit	Administration		
Acct: Administrative E	xpenses		
TAFS: 69-1120 \ 12	(Administrative Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-17		
069-2012-2012	1120-000		
SGL Acct	Nov		
4802-B-	-185,778.29		
4802-E-	185,180.97		
4902-E-	-16,009.09		
TAES: 60 4420 \ 44	(Administrative Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
Line. 4011	-81	Amounts should be positive	
069-2011-2011			
<u>SGL Acct</u> 4802-B-	Nov		
4802-B- 4802-E-	-85,001.63		
4602-E-	4,483.60		
Bureau: Pipeline and Ha	zardous Materials Safety Administration		
Acct: Hazardous Mate	rials Safety		
TAFS: 69-1401 \ 12	(Hazardous Materials Safety)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	4		
069-2012-2012	1401-000		
SGL Acct	Nov		
4221-B-	3,500.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	4	-	
069-2012-2012	1401-000		
SGL Acct	Nov		
4221-E-	3,500.00		
L	•		

All Reporting Periods

	Nov	
ency: Department of Tra		Lines with Abnormal Balances: 146
Bureau: Pipeline and Ha	zardous Materials Safety Administration	
Acct: Operational Exp		
TAFS: 69-1400 \ 12	(Operational Expenses)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	31	
069-2012-2012	1400-000	
SGL Acct	Nov	
4222-B-	53,447.36	
4222-E-	-53,447.36	
4972-E-	31,098.78	
069-2011-2011- - <u>SGL Acct</u> 4222-B-	11 1400-000 <u>Nov</u> 17.093.72	
4222-E-	-11,395.82	
4253-E-	-5,697.90	
4972-E-	11,395.82	
Acct: Pipeline Safety <u>TAFS: 69-5172 14 \ 1</u> Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
069-2014-2016{	6 5172-000	
<u>SGL Acct</u> 4222-B-	<u>Nov</u>	
4222-B-	5,916.00	

All Reporting Periods

	Nov	
Agency: Department of Training	insportation	Lines with Abnormal Balances: 146
Bureau: Office of Inspect	tor General	
Acct: Salaries and Exp	penses	
TAFS: 69-0130 \ 11	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-133	
069-2011-20110	0130-000	
SGL Acct	Nov	
4802-B-	-141,536.84	
4802-E-	8,269.16	
Bureau: Surface Transpo Acct: Salaries and Exp	penses	
	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances -11	Amounts should be positive
069-2011-20110	0301-000	
SGL Acct	Nov	
<u>SGL Acct</u> 4802-B-	<u>Nov</u> -12,996.09	

All Reporting Periods

	Nov	
Agency: Department of Tran	nsportation	Lines with Abnormal Balances: 146
Bureau: Maritime Admini	stration	
Acct: Operations and T	raining	
<u>TAFS: 69-1750 \ 12 (</u>	Operations and Training)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-6	
069-2012-20121	750-000	
SGL Acct	Nov	
4802-B-	-74,811.40	
4802-E-	74,811.40	
4902-E-	21,659.86	
4902-E-	-27,436.05	
TAFS: 69-1750 \ 11 (Operations and Training)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-31	
069-2011-20111	750-000	
SGL Acct	Nov	
4802-B-	-87,268.57	
4802-E-	8,207.08	
4902-E-	48,021.68	

All Reporting Periods

Agency: Department of Trans Bureau: Maritime Administ	-	Lines with Abnormal Balances: 146	Lines with Abnormal Balances: 146		
Acct: Maritime Guarante	ration ed Loan (title XI) Financing Account aritime Guaranteed Loan (title XI) Financing Acco	unt) Cohort: 99			
Line: 1000	Unob Bal: Brought forward, Oct 1 -24,722	Amounts should be positive			
069X-4304-000	<u>Cohort: 99</u>				
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -24,722,384.18				
Line: 2403	Unob Bal: Unapportioned: Other -13,089	Amounts should be positive			
069X-4304-000	Cohort: 99				
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -13,089,154.92				
Line: 2490	Unob Bal: end of year -13,089	Amounts should be positive			
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing Acco	unt) Cohort: 98			
Line: 1000	Unob Bal: Brought forward, Oct 1 -43,102	Amounts should be positive			
069X-4304-000	Cohort: 98				
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -43,101,691.55				
Line: 2403	Unob Bal: Unapportioned: Other -1,641	Amounts should be positive			
069X-4304-000	<u>Cohort: 98</u>				
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -1,641,095.81				
Line: 2490	Unob Bal: end of year -1,641	Amounts should be positive			

All Reporting Periods

Agency: Department of Trans Bureau: Maritime Administ	-	Lines with Abnormal Balances: 146	
	ritime Guaranteed Loan (title XI) Financing Account Inob Bal: Brought forward, Oct 1 -11,311	Account) Cohort: 97 Amounts should be positive	
069X-4304-000	Cohort: 97		
<u>SGL Acct</u> 4201-B- 4901-B-	<u>Nov</u> -11,314,229.77 2,739.20		
Line: 2403	Unob Bal: Unapportioned: Other -2,056	Amounts should be positive	
069X-4304-000	<u>Cohort: 97</u>		
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -2,055,975.86		
Line: 2490	Unob Bal: end of year -2,056	Amounts should be positive	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -3	Amounts should be positive	
069X-4304-000	Cohort: 97		
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -2,739.20		
Line: 3050	Ob Bal: EOY: Unpaid obligations -3	Amounts should be positive	
069X-4304-000	Cohort: 97		
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -2,739.20		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financing A	Account) Cohort: 96	

All Reporting Periods

Agency: Department of Trans Bureau: Maritime Administ		Lines with Abnormal Balances: 146
Acct: Maritime Guarante Line: 1000	ed Loan (title XI) Financing Account Unob Bal: Brought forward, Oct 1 -30,933	Amounts should be positive
069X-4304-000	<u>Cohort: 96</u>	
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -30,932,931.87	
Line: 2403	Unob Bal: Unapportioned: Other -10,475	Amounts should be positive
069X-4304-000	Cohort: 96	
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -10,475,322.20	
Line: 2490	Unob Bal: end of year -10,475	Amounts should be positive
<u>TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loan (title XI) Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1 -151,240	Amounts should be positive
069X-4304-000	<u>Cohort: 95</u>	
SGL Acct	Nov	
4201-B- 4901-B-	-151,263,734.46 24,015.20	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -24	Amounts should be positive
069X-4304-000	Cohort: 95	
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -24,015.20	

All Reporting Periods

<u>Nov</u> gency: Department of Transportation Bureau: Maritime Administration	Lines with Abnormal Balances: 146	
Acct: Maritime Guaranteed Loan (title XI) Financing Account Line: 3050 Ob Bal: EOY: Unpaid obligations -24	Amounts should be positive	
069X-4304-000 <u>Cohort: 95</u>		
SGL Acct Nov 4901-E- -24,015.20		
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -9,036	Cohort: 94 Amounts should be positive	
069X-4304-000 <u>Cohort: 94</u>		
SGL Acct Nov 4201-B- -9,036,329.57		
Line: 2403 Unob Bal: Unapportioned: Other -1,770	Amounts should be positive	
069X-4304-000 <u>Cohort: 94</u>		
SGL Acct Nov 4450-E- -1,769,918.86		
Line: 2490 Unob Bal: end of year -1,770	Amounts should be positive	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 93	
Line: 1000 Unob Bal: Brought forward, Oct 1 -220	Amounts should be positive	
069X-4304-000 <u>Cohort: 93</u>		
SGL Acct Nov 4201-B- -219,908.82		
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)	<u>Cohort: 10</u>	

All Reporting Periods

(Dollars in Thousands)

	Nov		
gency: Department of Trai Bureau: Maritime Admini		Lines with Abnormal Balances: 146	
Acct: Maritime Guaran	teed Loan (title XI) Financing Account Unob Bal: Unapportioned: Other	Amounts should be positive	
Line. 2405	-992	Alfounts should be positive	
069X-4304-000			
SGL Acct	Nov		
4450-E-	-991,916.25		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-992		
<u> TAFS: 69-4304 \ X (</u>	Naritime Guaranteed Loan (title XI) Financing Account)	Cohort: 09	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-9,145		
069X-4304-000	Cohort: 09		
SGL Acct	Nov		
4450-E-	-9,144,846.15		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-9,145		
<u> TAFS: 69-4304 \ X (N</u>	Aaritime Guaranteed Loan (title XI) Financing Account)	<u>Cohort: 07</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-30		
069X-4304-000	0 <u>Cohort: 07</u>		
SGL Acct	Nov		
4201-B-	-30,491.96		

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

Cohort: 05

All Reporting Periods

Agency: Department of Trans Bureau: Maritime Adminis		Lines with Abnormal Balances: 146
Acct: Maritime Guarante Line: 1000	eed Loan (title XI) Financing Account Unob Bal: Brought forward, Oct 1 -66,558	Amounts should be positive
069X-4304-000	<u>Cohort: 05</u>	
<u>SGL Acct</u> 4201-B- 4901-B-	<u>Nov</u> -66,672,330.04 113,929.84	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -114	Amounts should be positive
069X-4304-000	Cohort: 05	
<u>SGL Acct</u> 4901-B-	<u>Nov</u> -113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid obligations -114	Amounts should be positive
069X-4304-000	<u>Cohort: 05</u>	
<u>SGL Acct</u> 4901-E-	<u>Nov</u> -113,929.84	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing Account)	Cohort: 04
Line: 1000	Unob Bal: Brought forward, Oct 1 -2,223	Amounts should be positive
069X-4304-000	<u>Cohort: 04</u>	
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -2,222,850.01	
Line: 2403	Unob Bal: Unapportioned: Other -1,759	Amounts should be positive
069X-4304-000	<u>Cohort: 04</u>	
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -1,759,022.15	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490 Unob Bal: end of year

-1,759

Lines with Abnormal Balances: 146

Amounts should be positive

•	aritime Guaranteed Loan (title XI) Fin	
Line: 2403	Unob Bal: Unapportioned: Other -10,135	Amounts should be positive
069X-4304-000	<u>Cohort: 03</u>	
SGL Acct	Nov	
4450-E-	-10,134,670.55	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-10,135	

<u>TAFS: 69-4304 \ X (Ma</u>	ritime Guaranteed Loan (title XI) Fi	nancing Account) Cohort: 02
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-22,305	
069X-4304-000	<u>Cohort: 02</u>	
SGL Acct	Nov	
4201-B-	-22,646,907.54	
4801-B-	-27,172.63	
4901-B-	369,161.16	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: Other -17,106	Amounts should be positive
Line: 2403		Amounts should be positive
	-17,106	Amounts should be positive
069X-4304-000	-17,106 <u>Cohort: 02</u>	Amounts should be positive
069X-4304-000 SGL Acct	-17,106 <u>Cohort: 02</u> <u>Nov</u>	Amounts should be positive Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4450-E-	-17,106 <u>Cohort: 02</u> <u>Nov</u> -17,105,682.05	

All Reporting Periods

Department of Trans	Nov sportation	Lines with Abnormal Balances: 146	
au: Maritime Administration			
	ed Loan (title XI) Financing Account		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-342		
069X-4304-000	Cohort: 02		
SGL Acct	Nov		
4801-B-	27,172.63		
4901-B-	-369,161.16		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-342		
069X-4304-000	Cohort: 02		
SGL Acct	Nov		
4801-E-	27,172.63		
4901-E-	-369,161.16		
AFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing Account)	Cohort: 01	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-31,398		
069X-4304-000	Cohort: 01		
SGL Acct	Nov		
1001 D			
4201-B-	-31,398,454.78		
4201-B-	-31,398,454.78 Unob Bal: Unapportioned: Other	Amounts should be positive	
		Amounts should be positive	
	Unob Bal: Unapportioned: Other	Amounts should be positive	
Line: 2403 069X-4304-000	Unob Bal: Unapportioned: Other -17,167	Amounts should be positive	
Line: 2403	Unob Bal: Unapportioned: Other -17,167 <u>Cohort: 01</u>	Amounts should be positive	
Line: 2403 069X-4304-000 SGL Acct	Unob Bal: Unapportioned: Other -17,167 <u>Cohort: 01</u> <u>Nov</u> -17,167,148.94	Amounts should be positive Amounts should be positive	
Line: 2403 069X-4304-000 SGL Acct 4450-E-	Unob Bal: Unapportioned: Other -17,167 <u>Cohort: 01</u> <u>Nov</u>		
Line: 2403 069X-4304-000 SGL Acct 4450-E-	Unob Bal: Unapportioned: Other -17,167 <u>Cohort: 01</u> <u>Nov</u> -17,167,148.94 Unob Bal: end of year		

All Reporting Periods

	Nov	
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 146
Bureau: Maritime Adminis	stration	
Acct: Maritime Guarant	eed Loan (title XI) Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-14,215	
069X-4304-000	Cohort: 00	
SGL Acct	Nov	
4201-B-	-14,190,582.74	
4801-B-	-10,334.39	
4901-B-	-13,800.00	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-15,166	
069X-4304-000	<u>Cohort: 00</u>	
SGL Acct	Nov	
4450-E-	-15,166,453.72	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-15,166	

All Reporting Periods

	Nov	
Agency: Department of the Treasury Bureau: Departmental Offices		Lines with Abnormal Balances: 11
Acct: Salaries and Exp	benses	
<u>TAFS: 20-0101 16 \ 1</u>	8 (Salaries and Expenses)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-1	
020-2016-20180	0101-000	
SGL Acct	Nov	
4902-E-	-1,468.65	

All Reporting Periods

Agency: Department of the	<u>Nov</u> Treasury	Lines with Abnormal Balances: 11	
Bureau: Departmental Of	ffices		
	or General for Tax Administration		
	5 (Treasury Inspector General for Tax Administration)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-1		
020-2014-2015(0119-000		
SGL Acct	Nov		
4902-E-	-752.22		
TAE0. 00.0440.) 45.			
<u>TAFS: 20-0119 \ 15 (</u> Line: 1033	(Treasury Inspector General for Tax Administration) Unob Bal: Recov of prior year paid obligations	Amounto chould be positive	
Line: 1033	-7	Amounts should be positive	
020-2015-2015(
SGL Acct	Nov		
4972-E-	-6,673.03		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-7		
020-2015-20150	0119-000		
SGL Acct	Nov		
4972-E-	-6,673.03		
	Disc. Offector, DA and OL: Collections, confectores		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 5	Amounts should be negative	
020-2015-2015(
SGL Acct	<u>Nov</u>		
4972-E-	4,713.92		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-7		
020-2015-2015(0119-000		
SGL Acct	Nov		
4972-E-	-6,673.03		

All Reporting Periods

	Nov		
Agency: Department of the	Treasury	Lines with Abnormal Balances: 11	
Bureau: Departmental Of			
	or General for Tax Administration		
	Treasury Inspector General for Tax Administration)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-3		
020-2014-20140	119-000		
SGL Acct	Nov		
4972-E-	-2,560.14		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-3		
020-2014-20140	119-000		
SGL Acct	Nov		
4972-E-	-2,560.14		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	2	-	
020-2014-20140	119-000		
SGL Acct	<u>Nov</u>		
4972-E-	2,039.72		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-3		
020-2014-20140	119-000		
SGL Acct	Nov		
4972-E-	-2,560.14		

All Reporting Periods

	Nov	
Agency: Department of the	Treasury	Lines with Abnormal Balances: 11
Bureau: Departmental O	ffices	
Acct: Community Dev	elopment Financial Institutions Fund Direct Loan Fi	
<u>TAFS: 20-4088 \ X (</u>	Community Development Financial Institutions Fund Direct Loan Fi)	<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-6	
020X-4088-00	0 <u>Cohort: 15</u>	
SGL Acct	Nov	
4149-B-	8,671,116.00	
4221-B-	1,222,740.00	
4801-B-	-9,899,665.00	

All Reporting Periods

	Nov	
Agency: Department of Vete	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Veterans Health	Administration	
Acct: Medical Services		
<u>TAFS: 36-0160 16 \ 1</u>	7 (Medical Services)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-66,089	
036-2016-20170	160-000	
SGL Acct	Nov	
4902-E-	-66,089,061.10	
TAFS: 36-0160 15 \ 1	6 (Medical Services)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2,542	
036-2015-20160	160-000	
SGL Acct	Nov	
4902-E-	-2,542,190.84	

All Reporting Periods

	Nov	
Agency: Department of Vet	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Veterans Health	Administration	
Acct: Medical Support	and Compliance	
	7 (Medical Support and Compliance)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-1,878	
036-2016-20170	0152-000	
SGL Acct	Nov	
4902-E-	-1,877,897.84	
036-2014-2015(SGL Acct	Nov	
4902-E-	-116,498.58	
TAFS: 36-0152 \ 12	(Medical Support and Compliance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-196	
036-2012-20120	0152-000	
SGL Acct	Nov	
4802-B-	-106,774.67	
4802-E-	106,774.67	
4902-E-	-196,101.20	

All Reporting Periods

	Nov	
Agency: Department of Vet	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Veterans Health	Administration	
Acct: Medical Facilitie	S	
TAFS: 36-0162 16 \ 1	7 (Medical Facilities)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-4,519	
036-2016-2017(0162-000	
SGL Acct	Nov	
4902-E-	-4,519,274.74	
<u>TAFS: 36-0162 \ X (</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-826	
036X-0162-00	0	
SGL Acct	Nov	
4802-B-	-500,767.31	
4802-E-	478,075.80	
4902-E-	5,195.18	
4902-E-	-808,847.49	
Acct: Medical and Pro		
	1 (Medical and Prosthetic Research)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-13	
036-2010-2011(0161-000	
SGL Acct	Nov	
4902-E-	-13,442.29	

All Reporting Periods

	(,
	Nov	
ncy: Department of Veterans Affairs		Lines with Abnormal Balances: 33
ureau: Veterans Health	Administration	
	edical Facility Demonstration Fund	
	17 (Joint DOD-VA Medical Facility Demonstration Fund)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-257	
036-2016-2017	0169-000	
SGL Acct	Nov	
4902-E-	72,300.00	
4902-E-	-329,477.87	
TAFO. 00.0400.40.	40. (Ising DOD VA Madiash Essility Damanatartian Essal)	
	13 (Joint DOD-VA Medical Facility Demonstration Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2	Amounts should be positive
036-2012-2013		
SGL Acct	Nov	
4801-B-	-1,735.97	
TAFS: 36-0169 \ 11	(Joint DOD-VA Medical Facility Demonstration Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	•
036-2011-2011	0169-000	
SGL Acct	Nov	
4902-E-	-705.61	
Acct: Medical Care Co	ollections Fund	
<u>TAFS: 36-5287 \ X (</u>	Medical Care Collections Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,340	
036X-5287-00	00	
	Neu	
SGL Acct	Nov	

All Reporting Periods

	Nov	
Agency: Department of Vete	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Benefits Program	ns	
Acct: Filipino Veterans	Equity Compensation Fund	
<u>TAFS: 36-1121 \ X (</u> F	Filipino Veterans Equity Compensation Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-9	
036X-1121-00	0	
SGL Acct	Nov	
4901-E-	-9,000.00	
	g Benefit Program Fund (Veterans Housing Benefit Program Fund) Disc: Outlays from new authority -25,716 119-000 <u>Nov</u> -25,716,334.42	Amounts should be positive
Acct: National Service		
	National Service Life Insurance Fund)	
Line: 1203	BA: Mand: Appropriation (previously unavailable) -82,965	Amounts should be positive
036X-8132-00	0	
SGL Acct	Nov	
4157-E-	-82,964,749.50	

All Reporting Periods

	Nov		
Agency: Department of Vet	terans Affairs	Lines with Abnormal Balances: 33	
Bureau: Departmental A	dministration		
Acct: General Adminis	stration		
TAFS: 36-0142 16 \ 1	17 (General Administration)		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-20		
036-2016-2017	0142-000		
SGL Acct	Nov		
4902-E-	-19,812.40		
	15 (General Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-69		
036-2014-2015	0142-000		
SGL Acct	Nov		
4801-B-	-69,237.09		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-1		
036-2014-2015			
SGL Acct	Nov		
4902-E-	-771.39		
<u>TAFS: 36-0142 \ X (</u>	General Administration)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-26		
036X-0142-00	00		
SGL Acct	Nov		
4901-E-	-25,610.38		

All Reporting Periods

	Nov	
Agency: Department of Vet	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Departmental Ac	dministration	
Acct: General Adminis	tration	
TAFS: 36-0142 \ 16	(General Administration)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-4,725	
036-2016-2016(0142-000	
SGL Acct	Nov	
4801-E-	-13,770,815.56	
4901-E-	9,045,357.94	

All Reporting Periods

	Nov	
cy: Department of Veterans Affairs		Lines with Abnormal Balances: 33
ureau: Departmental Ac	dministration	
	ng Expenses, Veterans Benefits Administration	
	7 (General Operating Expenses)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-125	
036-2016-2017(0151-000	
SGL Acct	Nov	
4902-E-	-124,514.07	
	5 (General Operating Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
036-2014-2015(0151-000	
SGL Acct	Nov	
4902-E-	-795.11	
TAFC: 20 0464 40 \ 4		
Line: 4011	I1 (General Operating Expenses)	Amounto should be positive
Line: 4011	Disc: Outlays from balances -7	Amounts should be positive
036-2010-2011(
SGL Acct	Nov	
4902-E-	-7,392.00	
TAES: 36-0151 \ X (General Operating Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Line. 4011	-2	
036X-0151-00		
SGL Acct	<u>Nov</u>	
4902-E-	-1,952.30	

All Reporting Periods

Nov eterans Affairs	Lines with Abnormal Balances: 33	
	Amounts should be positive	
-0151-000		
Νον		
1,362,998.05		
Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
·		
1,425.37		
(General Operating Expenses)		
	Amounts should be positive	
-7,169		
-0151-000		
Nov		
-7,586,134.72		
416,828.41		
Ob Bal: EQY: Unpaid obligations	Amounts should be positive	
-0151-000		
Νον		
	Administration ing Expenses, Veterans Benefits Administration (General Operating Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -6,797 -0151-000 Nov -8,160,376.14 1,362,998.05 Ob Bal: EOY: Unpaid obligations -9,434 -0151-000 Nov -8,972,147.87 -2,180,847.02 1,717,694.47 1,425.37 (General Operating Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -7,169 -0151-000 Nov -7,586,134.72 416,828.41 Ob Bal: EOY: Unpaid obligations -7,730	

All Reporting Periods

	Nov	
Agency: Department of Ve	eterans Affairs	Lines with Abnormal Balances: 33
Bureau: Departmental	Administration	
Acct: General Operat	ing Expenses, Veterans Benefits Administration	
Acct: Office of Inspec	ctor General	
TAFS: 36-0170 16 \	17 (Office of Inspector General)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-35	
036-2016-2017-	-0170-000	
SGL Acct	Nov	
4902-E-	-34,881.07	

All Reporting Periods

	<u>Nov</u>	
ency: Department of Vet	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Departmental Ac	dministration	
Acct: Information Tech	nology Systems	
<u>TAFS: 36-0167 10 \ 1</u>	11 (Information Technology Systems)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-10,558	
036-2010-2011	0167-000	
SGL Acct	Nov	
4802-B-	-214,727.18	
4802-E-	214,727.18	
4902-E-	-10,557,680.32	
	-451	
	_	
036X-0167-00		
SGL Acct	Nov	
<u>SGL Acct</u> 4902-E-	Nov	
<u>SGL Acct</u> 4902-E-	<u>Nov</u> -451,460.49	Amounts should be positive
<u>SGL Acct</u> 4902-E- TAFS: 36-0167 \ 12	<u>Nov</u> -451,460.49 (Information Technology Systems)	Amounts should be positive
<u>SGL Acct</u> 4902-E- TAFS: 36-0167 \ 12	<u>Nov</u> -451,460.49 (Information Technology Systems) Disc: Outlays from balances -910	Amounts should be positive
<u>SGL Acct</u> 4902-E- <u>TAFS: 36-0167 \ 12</u> Line: 4011	<u>Nov</u> -451,460.49 (Information Technology Systems) Disc: Outlays from balances -910	Amounts should be positive
<u>SGL Acct</u> 4902-E- <u>TAFS: 36-0167 \ 12</u> Line: 4011 036-2012-2012	<u>Nov</u> -451,460.49 (Information Technology Systems) Disc: Outlays from balances -910 0167-000	Amounts should be positive
SGL Acct 4902-E- TAFS: 36-0167 \ 12 Line: 4011 036-2012-20120 SGL Acct	<u>Nov</u> -451,460.49 (Information Technology Systems) Disc: Outlays from balances -910 0167-000 <u>Nov</u>	Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of Vete	erans Affairs	Lines with Abnormal Balances: 33
Bureau: Departmental Ad	ministration	
Acct: National Cemeter	y Administration	
TAFS: 36-0129 16 \ 1	7 (National Cemetery Administration)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-154	
036-2016-20170	129-000	
SGL Acct	Nov	
4902-E-	-153,969.12	

All Reporting Periods

	<u>Nov</u>		
gency: Corps of Enginee	rsCivil Works	Lines with Abnormal Balances: 8	
Bureau: Corps of Engine	eersCivil Works		
Acct: Construction			
<u> TAFS: 96-3122 \ X (</u>	Construction)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	281,647		
096X-3122-00	00		
SGL Acct	Nov		
4222-B-	281,707,554.40		
4222-E-	177,218.82		
4253-E-	-1,842.41		
4972-E-	-235,893.01		
Acct: Operation and M TAFS: 96-3123 \ X	laintenance Operation and Maintenance)		
Acct: Operation and M	faintenance <u>Operation and Maintenance)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
Acct: Operation and N <u>TAFS: 96-3123 \ X (</u> Line: 4033	Iaintenance <u>Operation and Maintenance)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460	Amounts should be negative	
Acct: Operation and M <u>TAFS: 96-3123 \ X (</u> Line: 4033 096X-3123-00	Iaintenance <u>Operation and Maintenance)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460	Amounts should be negative	
Acct: Operation and M <u>TAFS: 96-3123 \ X (</u> Line: 4033 096X-3123-00 <u>SGL Acct</u>	Iaintenance <u>Operation and Maintenance)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460	Amounts should be negative	
Acct: Operation and M <u>TAFS: 96-3123 \ X (</u> Line: 4033 096X-3123-00	faintenance Operation and Maintenance) Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460 00	Amounts should be negative	
Acct: Operation and M <u>TAFS: 96-3123 \ X (</u> Line: 4033 096X-3123-00 <u>SGL Acct</u>	faintenance Operation and Maintenance) Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460 00 <u>Nov</u>	Amounts should be negative	
Acct: Operation and M <u>TAFS: 96-3123 \ X (</u> Line: 4033 096X-3123-00 <u>SGL Acct</u> 4222-B-	Maintenance <u>Operation and Maintenance)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460 00 <u>Nov</u> 36,422,299.96	Amounts should be negative	
Acct: Operation and M <u>TAFS: 96-3123 \ X (</u> Line: 4033 096X-3123-00 <u>SGL Acct</u> 4222-B- 4253-E-	Maintenance <u>Operation and Maintenance)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 35,460 00 <u>Nov</u> 36,422,299.96 -749,721.17	Amounts should be negative	

All Reporting Periods

	Nov		
ency: Corps of Engineer	sCivil Works	Lines with Abnormal Balances: 8	
reau: Corps of EngineersCivil Works			
Acct: Flood Control ar	nd Coastal Emergencies		
<u>TAFS: 96-3125 \ X (</u>	Flood Control and Coastal Emergencies)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	916		
096X-3125-00	0		
SGL Acct	Nov		
4222-B-	4,341,819.36		
4253-E-	-3,293,164.00		
4972-E-	-132,219.92		
Acct: Investigations <u>TAFS: 96-3121 \ X(</u>			
	Investigations)		
Line: 4033		Amounts should be negative	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 7,254	Amounts should be negative	
Line: 4033 096X-3121-00	Disc: Offsets, BA and OL: Collections, nonFed srcs 7,254	Amounts should be negative	
	Disc: Offsets, BA and OL: Collections, nonFed srcs 7,254	Amounts should be negative	
096X-3121-00	Disc: Offsets, BA and OL: Collections, nonFed srcs 7,254 0	Amounts should be negative	
096X-3121-00 <u>SGL Acct</u>	Disc: Offsets, BA and OL: Collections, nonFed srcs 7,254 0 <u>Nov</u>	Amounts should be negative	

All Reporting Periods

	Nov		
gency: Corps of Enginee	rsCivil Works	Lines with Abnormal Balances: 8	
ureau: Corps of EngineersCivil Works			
Acct: Regulatory Prog			
	16 (Regulatory Program)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	2,231		
096-2015-2016	3126-000		
SGL Acct	Nov		
4222-B-	2,961,806.43		
4253-E-	-730,321.85		
4972-E-	-789.18		
TAFO 00 0400 \ Y /			
<u>IAFS: 96-3126 \ X (</u> Line: 4033	Regulatory Program) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounto abouid ha narativa	
Line: 4033	4,312	Amounts should be negative	
096X-3126-00			
SGL Acct	Nov		
4222-B-	4,312,094.23		
Acct: Revolving Fund			
<u>TAFS: 96-4902 \ X (</u>			
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	5,210		
096X-4902-00			
SGL Acct	Νον		
4222-B-	<u>NOV</u> 5,909,314.69		
4253-E-	-20.62		
4266-E-	-20.62 -573,258.89		
4872-E-	-2,110.57		
4972-E-	-123,933.24		
7072-6-	120,000.24		

All Reporting Periods

	Nov	
Agency: Corps of Enginee	rsCivil Works	Lines with Abnormal Balances: 8
Bureau: Corps of Engine	eersCivil Works	
Acct: Rivers and Harb	oors Contributed Funds	
TAFS: 96-8862 \ X	(Rivers and Harbors Contributed Funds)	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	14	
096X-8862-00	00	
SGL Acct	Nov	
4222-B-	1,441,066.50	
4222-E-	-1,426,881.18	
4972-E-	-18.98	

All Reporting Periods

	Nov	
Agency: Other Defense Civ	vil Programs	Lines with Abnormal Balances: 8
Bureau: Cemeterial Expe	enses	
Acct: Salaries and Ex	-	
	15 (Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1	
021-2013-2015	1805-000	
SGL Acct	Nov	
4251-E-	653.56	
	(Salaries and Expenses)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-528	
021X-1805-00	00	
SGL Acct	Nov	
4902-E-	-527,599.94	
4902-E-	-521,555.54	
	,	
TAFS: 21-1805 \ 15	(Salaries and Expenses)	
	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
<u>TAFS: 21-1805 \ 15</u> Line: 3090	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68	Amounts should be negative
TAFS: 21-1805 \ 15	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68	Amounts should be negative
<u>TAFS: 21-1805 \ 15</u> Line: 3090	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68	Amounts should be negative
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 1805-000	Amounts should be negative
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E-	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 1805-000 <u>Nov</u> 68,455.88	Amounts should be negative
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses)	
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E-	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 •1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances	Amounts should be negative
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13 Line: 4011	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 •1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances -110	
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13 Line: 4011 021-2013-2013	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances -110 1805-000	
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13 Line: 4011 021-2013-2013 SGL Acct	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 •1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances -110 •1805-000 <u>Nov</u>	
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13 Line: 4011 021-2013-2013	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances -110 1805-000	
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13 Line: 4011 021-2013-2013 SGL Acct 4802-B- 4802-E-	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 •1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances -110 •1805-000 <u>Nov</u>	
TAFS: 21-1805 \ 15 Line: 3090 021-2015-2015 SGL Acct 4251-E- TAFS: 21-1805 \ 13 Line: 4011 021-2013-2013 SGL Acct 4802-B-	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 68 •1805-000 <u>Nov</u> 68,455.88 (Salaries and Expenses) Disc: Outlays from balances -110 •1805-000 <u>Nov</u> -196,860.14	

All Reporting Periods

	Nov	
Agency: Other Defense Civi	l Programs	Lines with Abnormal Balances: 8
Bureau: Cemeterial Expen	nses	
Acct: National Military	Cemeteries Concessions, Army	
<u>TAFS: 21-5602 \ X (N</u>	lational Military Cemeteries Concessions, Army	û
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-159	
021X-5602-000		
SGL Acct	Nov	
4902-E-	-159,481.00	
Bureau: Forest and Wildli	fe Conservation, Military Reservations	
Acct: Wildlife Conserva	ation	
TAFS: 21-5095 \ X (V	Vildlife Conservation, Army)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-174	
021X-5095-000		
SGL Acct	Nov	
4802-B-	-155,565.50	
4802-B-	3,151.38	
4802-E-	631.38	
4802-E-	-3,151.38	
4902-E-	-18,622.38	
	orest and Wildlife Conservation, Military Reser	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
	-1	
021X-5285-000		
SGL Acct	Nov	
4114-E-	-1,427.07	

All Reporting Periods

	Nov	
Agency: Other Defense Civi	il Programs	Lines with Abnormal Balances: 8
Bureau: Selective Service	e System	
Acct: Salaries and Exp	enses	
TAFS: 90-0400 \ 13 ((Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
090-2013-20130	0400-000	
SGL Acct	Nov	
4902-E-	-1,213.00	

All Reporting Periods

	Nov	
Agency: Environmental Pr	otection Agency	Lines with Abnormal Balances: 21
Bureau: Environmental	Protection Agency	
Acct: Office of Inspec	tor General	
TAFS: 68-0112 13 \	14 (Office of Inspector General)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-52	
068-2013-2014-	-0112-000	
SGL Acct	Nov	
4801-B-	-75,407.57	
4901-B-	23,687.66	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-61	
068-2013-2014-	-0112-000	
SGL Acct	Nov	
4801-E-	-55,515.57	
4871-E-	-5,000.00	
4901-E-	3,795.66	
4971-E-	-3,795.66	

All Reporting Periods

<u>Nov</u> ncy: Environmental Protection Agency ureau: Environmental Protection Agency		Lines with Abnormal Balances: 21	
Acct: Science and Tec <u>TAFS: 68-0107 14 \ 1</u> Line: 2403	hnology I <u>5 (Science and Technology)</u> Unob Bal: Unapportioned: Other -864	Amounts should be positive	
068-2014-2015	0107-000		
<u>SGL Acct</u> 4650-E- 4650-E-	<u>Nov</u> 614,543.91 -1,479,016.73		
Line: 2490	Unob Bal: end of year -864	Amounts should be positive	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 113	Amounts should be negative	
068-2014-2015(0107-000		
SGL Acct	Nov		
4222-B-	319,081.22		
4222-E-	-208,205.21		
4252-E-	3,545.66		
4972-E-	-1,756.29		

All Reporting Periods

	Nov		
Agency: Environmental Pro	tection Agency	Lines with Abnormal Balances: 21	
Bureau: Environmental P	Protection Agency		
Acct: Science and Tec			
	2 (Science and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	722		
068-2011-20120	107-000		
SGL Acct	Nov		
4221-B-	917,635.13		
4225-B-	-191,154.46		
4251-B-	-4,026.86		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	722		
068-2011-20120	0107-000		
SGL Acct	Nov		
4221-E-	913,648.20		
4225-E-	-191,154.46		
TAES: 69-0107 \ Y (9	Science and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Ellie: 5000	107	Amounto should be negative	
068X-0107-000			
SGL Acct	Νον		
4221-B-	106,885.08		
Line: 3090	Ob Ball FOV: Uncell puret Fed are FOV		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 354	Amounts should be negative	
068X-0107-00			
SGL Acct	<u>Nov</u>		
4221-E-	353,627.14		

All Reporting Periods

	Nov	
Agency: Environmental Pr	otection Agency	Lines with Abnormal Balances: 21
Bureau: Environmental	Protection Agency	
Acct: Environmental	Programs and Management	
<u>TAFS: 68-0108 14 \</u>	15 (Environmental Programs and Management)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	183	
068-2014-2015-	-0108-000	
SGL Acct	Nov	
4222-B-	585,942.58	
4222-E-	-348,990.99	
4252-E-	-2,504.93	
4972-E-	-51,145.47	
	14 (Environmental Programs and Management)	A second a sharehold be a second se
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	
	770	Amounts should be negative
068-2013-2014-	-0108-000	
068-2013-2014- SGL Acct 4222-B-	-0108-000	
SGL Acct	-0108-000 <u>Nov</u>	
<u>SGL Acct</u> 4222-B-	-0108-000 <u>Nov</u> 1,024,396.70	

All Reporting Periods

Agency: Environmental Protection Agency Lines with Abnormal Balances: Bureau: Environmental Protection Agency Acct: Environmental Programs and Management TAFS: 68-0108 11 \ 12 (Environmental Programs and Management) Environmental Programs and Management	21
Acct: Environmental Programs and Management <u>TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)</u>	
TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)	
Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be negative	
351	
068-2011-20120108-000	
SGL Acct Nov	
4221-B- 351,577.33	
4251-B164.15	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
351	
068-2011-20120108-000	
SGL Acct Nov	
4221-E- 351,412.62	
TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
-12 068-2009-20110108-000	
SGL Acct Nov	
4801-B13,924.73	
4901-B- 2,153.47	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
-12	
068-2009-20110108-000	
SGL Acct Nov	
4801-E13,924.73	
4901-E- 2,153.47	

All Reporting Periods

gency: Environmental Pro Bureau: Environmental P Acct: Environmental P		Lines with Abnormal Balances: 21	
	Environmental Programs and Management) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 601	Amounts should be negative	
068X-0108-000 <u>SGL Acct</u> 4221-B-	0 <u>Nov</u> 601,471.50		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 754	Amounts should be negative	
068X-0108-00	0		
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 754,173.62		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1,045	Amounts should be negative	
068X-0108-00	0		
SGL Acct 4222-B- 4222-E- 4252-E- 4266-E-	<u>Nov</u> 3,350,874.93 -3,128,687.31 823,006.97 -157.85		
Acct: Reregistration and Expedited Processing Revolving Fund TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund) Line: 1823 BA: Mand: Spending auth: New\Unob bal temp reduced Amounts should be negative			
	139		
068X-4310-000			
<u>SGL Acct</u> 4382-E-	<u>Nov</u> 139,000.00		

All Reporting Periods

	<u>Nov</u>	Lines with Abnormal Balances: 21
Agency: Environmental Pro		Lines with Adhormal Balances. 21
Bureau: Environmental P		
Acct: Hazardous Subst	•	
TAFS: 68-8195 09 \ 1	0 (Hazardous Substance Superfund, Recovery Act)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-3	
068-2009-20108	195-000	
SGL Acct	Nov	
4902-E-	-3,458.87	
TATE: 60 60 0445 \ X	(Userandous Substance Superfund)	
Line: 1221	(Hazardous Substance Superfund)	Amounto chould be positive
Lille. 1221	BA: Mand: Approps transferred from other accounts	Amounts should be positive
	-406	
068-068X-8145	5-000	
SGL Acct	Nov	
4166-B-	-1,717,713,595.28	
4166-E-	1,692,308,063.41	
4167-E-	25,000,000.00	
L		

All Reporting Periods

	Nov		
Agency: Executive Office o	f the President	Lines with Abnormal Balances: 2	
Bureau: Council on Envi	ronmental Quality and Office of Environmental Qua		
Acct: Management Fu	nd, Office of Environmental Quality		
<u>TAFS: 11-3963 \ X (</u> I	<u>Management Fund, Office of Environmental Quality</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-31		
011X-3963-00	0		
SGL Acct	Nov		
4902-E-	-30,909.94		
Acct: Salaries and Exp	ited States Trade Representative penses (Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-15		
011-2013-2013(0400-000		
SGL Acct	Nov		
4802-B-	-1,113.00		
4802-E-	1,113.00		
4902-E-	-15,066.78		

All Reporting Periods

	Nov		
Agency: General Services	Administration	Lines with Abnormal Balances: 1	
Bureau: General Activiti	es		
Acct: Government-wic	le Policy		
<u>TAFS: 47-0401 \ 15</u>	(Government-wide Policy)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	41		
047-2015-2015	0401-000		
SGL Acct	Nov		
4972-E-	40,746.55		

All Reporting Periods

	Nov		
ncy: International Assis	-	Lines with Abnormal Balances: 89	
ureau: International Sec Acct: Economic Suppo			
	19 (Economic Support Fund)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
Line. 5050	-110,803		
072-2014-20191			
<u>SGL Acct</u> 4801-E-	<u>Nov</u>		
	-26,911,707.62		
4871-E-	-884,900.37		
4901-E-	-83,006,860.66		
TAFS: 72-1037 14 \ 1	15 (Economic Support Fund)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-4,979		
072-2014-20151	1037-000		
SGL Acct	Nov		
4802-B-	-25,418,827.39		
4802-E-	25,361,846.44		
4902-E-	-4,922,501.47		
TAES: 72-1037 10 \ 1	12 (Economic Support Fund)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
Line. 5050	-2	Anounts should be positive	
072-2010-20121			
SGL Acct	Nov		
4801-E-	-2,289.08		
	2,200,00		
<u>TAFS: 72-1037 10 \ 1</u>	11 (Economic Support Fund)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-44		
072-2010-20111	1037-000		
SGL Acct	Nov		
4902-E-	-44,176.59		

All Reporting Periods

	<u>Nov</u>	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 89
Bureau: International Sec	curity Assistance	
Acct: Economic Suppo	ort Fund	
	3 (Economic Support Fund)	
Line: 2403	Unob Bal: Unapportioned: Other -7,559	Amounts should be positive
072-2008-20131	037-000	
SGL Acct	Nov	
4650-E-	-7,559,406.53	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-7,559	
TAFS: 72-1037 \ X (E	Economic Support Fund)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-291	
072X-1037-00	0	
SGL Acct	Nov	
4802-E-	114,568.35	
4902-E-	-405,153.17	

All Reporting Periods

	Nov		
: International Assistance Programs		Lines with Abnormal Balances: 89	
eau: International Se	-		
cct: Foreign Military			
	15 (Foreign Military Financing Program)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -457	Amounts should be positive	
011-017-2015-201			
SGL Acct	Νον		
4801-B-	227,249.27		
4901-B-	-684,624.75		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-628		
011-017-2015-201	151082-000		
SGL Acct	Nov		
4801-E-	31,807.08		
4871-E-	-3,350.00		
4881-E-	13,796.25		
4901-E-	-674,419.60		
4981-E-	3,843.76		
TAFS: 17-11-1082 \ 1	14 (Foreign Military Financing Program)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-2	·	
011-017-2014-201	141082-000		
SGL Acct	Nov		
4801-B-	98,282.34		
4901-B-	-100,606.00		

All Reporting Periods

	Nov		
Agency: International Assis	tance Programs	Lines with Abnormal Balances:	89
Bureau: International Security Assistance			
Acct: Foreign Military F	inancing Program		
TAFS: 21-11-1082 \ 1	4 (Foreign Military Financing Program)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-1		
011-021-2014-201	41082-000		
SGL Acct	Nov		
4902-E-	-701.10		

All Reporting Periods

	Nov	
gency: International Assis	stance Programs	Lines with Abnormal Balances: 89
Bureau: International Se	curity Assistance	
Acct: International Mil	itary Education and Training	
TAFS: 17-11-1081 \ 1	5 (International Military Education and Training)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	11	
011-017-2015-201	151081-000	
SGL Acct	Nov	
4251-B-	11,430.59	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	90	
011-017-2015-201	151081-000	
SGL Acct	Nov	
4251-E-	90,095.70	
TAFC: 47.44.4004 \ 4	4 (International Military Education and Training)	
	4 (International Military Education and Training)	Amounto aboute ha regative
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
011-017-2014-201	2	
SGL Acct		
4251-E-	<u>Nov</u> 1.759.72	
4201-E-	1,739.72	
TAFS: 17-11-1081 \ 1	2 (International Military Education and Training)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	6	-
011-017-2012-201	121081-000	
SGL Acct	Nov	
4251-E-	5,706.10	

All Reporting Periods

		(
	Nov	
ncy: International Assis	stance Programs	Lines with Abnormal Balances: 89
Bureau: International Se	curity Assistance	
Acct: International Mil	itary Education and Training	
TAFS: 21-11-1081 \ 1	15 (International Military Education and Training)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2,282	
011-021-2015-201	151081-000	
SGL Acct	Nov	
4802-B-	-68,977.60	
4802-E-	51,629.00	
4902-E-	4,576,840.62	
4902-E-	-6,841,326.04	
011-021-2014-207 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E- 4902-E-	<u>Nov</u> -18,441.24 18,847.49 103,754.69	
4302-L-	-477,191.06	
<u>TAFS: 21-11-1081 \ 1</u> Line: 2403	I3 (International Military Education and Training) Unob Bal: Unapportioned: Other -1	Amounts should be positive
011-021-2013-207	131081-000	
SGL Acct	<u>Nov</u>	
4650-E-	-552.00	
Line: 2490	Unob Bal: end of year -1	Amounts should be positive

All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 89
Bureau: International Sec	curity Assistance	
Acct: International Mili	tary Education and Training	
<u>TAFS: 21-11-1081 \ 1</u>	2 (International Military Education and Training)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-12	
011-021-2012-201	21081-000	
SGL Acct	Nov	
4802-B-	-1,257.53	
4802-E-	1,205.78	
4902-E-	1,113.93	
4902-E-	-12,751.86	
Acct: Global Security C	Contingency Fund	
	(Global Security Contingency Fund)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-212	
011-097X-1041	1-000	
SGL Acct	Nov	
4802-E-	-134,360.35	
4902-E-	-77,394.11	

All Reporting Periods

ormal Balances: 89

All Reporting Periods

	Nov	
Agency: International Ass	istance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Inte	ernational Development	
Acct: Development A	ssistance Program	
TAFS: 72-1021 14 \	<u>19 (Development Assistance Program)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-137,827	
072-2014-2019-	-1021-000	
SGL Acct	Nov	
4801-E-	-803,702.88	
4871-E-	-146,476.06	
4901-E-	-136,876,826.85	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -421	Amounts should be positive
072-2013-2014-	-1021-000	
SGL Acct	Nov	
4801-B-	6,571.08	
4801-B-	-429,889.89	
4901-B-	2,794.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations -673	Amounts should be positive
072-2013-2014-	-1021-000	
SGL Acct	Nov	
4801-E-	9,365.08	
4801-E-	240 260 E2	
4601-E-	-240,269.53	

All Reporting Periods

Bureau: Agency for International Development Acct: Development Assistance Program TAFS: 72-1021 12 \ 13 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -42 072-2012-20131021-000 SGL Acct Nov 4801-E41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Agency: International Assis	Nov	Lines with Abnormal Balances: 89
Acct: Development Assistance Program TAFS: 72-1021 12 \ 13 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations -42 072-2012-2013 - 1021-000 SGL Acct Nov 4801-E- -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	• •		
TAFS: 72-1021 12 \ 13 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -42 072-2012-20131021-000 SGL Acct Nov <u>SGL Acct</u> Nov 4801-E- -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive		-	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -42 072-2012-20131021-000 SGL Acct Nov 4801-E- -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive Amounts should be positive		_	
-42 072-2012-20131021-000 SGL Acct Nov 4801-E- -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations		· · · · · · · ·	Amounts should be positive
072-2012-20131021-000 SGL Acct Nov 4801-E- -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line. 3030	· •	Amounta should be positive
SGL Acct 4801-E- Nov -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Amounts should be positive	072-2012-20131		
4801-E- -41,975.74 TAFS: 72-1021 11 \ 12 (Development Assistance Program) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			
TAFS: 72-1021 11 \ 12 (Development Assistance Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			
Line: 3050Ob Bal: EOY: Unpaid obligationsAmounts should be positive	4801-E-	-41,975.74	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	TAFS: 72-1021 11 \ 1	2 (Development Assistance Program)	
			Amounts should be positive
-141		-141	
072-2011-20121021-000	072-2011-20121	021-000	
SGL Acct Nov	SGL Acct	Nov	
4801-E141,257.08	4801-E-	-141,257.08	
TAFS: 72-1021 10 \ 11 (Development Assistance Program)			
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3050	1 8	Amounts should be positive
-700		-700	
072-2010-20111021-000	072-2010-20111	021-000	
SGL Acct Nov	SGL Acct	Nov	
4801-E399,581.60	4801-E-	-399,581.60	
4871-E300,000.00	4871-E-	-300,000.00	

All Reporting Periods

Bureau: Agency	onal Assistance Programs y for International Development	Lines with Abnormal Balances: 89	
	v for International Development		
	y for international Development		
	pment Assistance Program		
	1021 \ X (Development Assistance Pro		
Line	Cb Bal: SOY: Unpaid obs b	, Oct 1 Amounts should be positive	
	-104,307		
072>	X-1021-000		
SGL Ac			
4801-B-	,		
4801-B-			
4901-B-	- 1,976,648.22		
Line	: 3050 Ob Bal: EOY: Unpaid oblig	Amounts should be positive	
	-61,842		
072}	X-1021-000		
SGL Ac	<u>ct</u> <u>Nov</u>		
4801-E-			
4801-E-	62,326,335.87		
4871-E-	1,664,490.14		
4901-E-	420,955.18		
Line	Cb Bal: SOY: Uncoll pymt	ught fwd Oct 1 Amounts should be negative	
	79		
-	X-1021-000		
SGL Ac			
4221-B-	78,846.99		
Line	: 3090 Ob Bal: EOY: Uncoll pymt,	DY Amounts should be negative	
	79		
072)	X-1021-000		
SGL Ac	<u>ct</u> <u>Nov</u>		
4221-E-	- 78,846.99		

All Reporting Periods

	Nov	
Agency: International Assi	istance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Inte	rnational Development	
Acct: Development As	ssistance Program	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-119,930	
072X-1021-00	00	
SGL Acct	Nov	
4802-B-	-379,252.40	
4802-E-	194,614.58	
4902-E-	-119,744,881.38	
072X-1095-00 <u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	-5,333 00 <u>Nov</u> -252,875.77 6,108.15 -5,086,540.77	
Acct: HIV/AIDS Worki <u>TAFS: 72-1033 \ X</u> Line: 3090	ng Capital Fund (HIV/AIDS Working Capital Fund) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32,420	Amounts should be negative
072X-1033-00	00	
SGL Acct	Nov	
4221-E-	32,420,031.65	

All Reporting Periods

	Nov		
Agency: International Assis	stance Programs	Lines with Abnormal Balances:	89
Bureau: Agency for Inter	national Development		
Acct: Development Fu	nd for Africa		
<u>TAFS: 72-1014 \ X (I</u>	Development Fund for Africa)		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-33		
072X-1014-00	0		
SGL Acct	Nov		
4902-E-	-32,657.55		

All Reporting Periods

	Nov	
Agency: International Assis	stance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Inter	national Development	
	urope, Eurasia and Central Asia	
	4 (Assistance for Europe, Eurasia and Central As	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-10	
072-2013-2014(0306-000	
SGL Acct	Nov	
4801-B-	-10,352.34	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-10	
072-2013-2014(0306-000	
SGL Acct	Nov	
4801-B-	-10,352.34	
	13 (Assistance for Europe, Eurasia and Central As	-
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1	
072-2012-2013(0306-000	
SGL Acct	Nov	
4801-E-	4,896.87	
4871-E-	-5,515.96	
TAES, 72 0206 44 \ 4	2 (Assistance for Europe, Eurasia and Central As	sia)
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 3050	-43	Amounts should be positive
072-2011-2012		
SGL Acct	Νον	
4801-E-	-43,221.00	
4001-L-	-43,221.00	

All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Interr	national Development	
Acct: Assistance for Ea	stern Europe and the Baltic States	
<u> TAFS: 72-1010 \ X (</u> A	ssistance for Eastern Europe and the B	laltic States)
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-11	
072X-1010-000)	
SGL Acct	Nov	
4802-B-	-78,818.75	
4802-E-	6,010.75	
4902-E-	61,602.55	
Line: 4011	1 (Assistance for the Independent State Disc: Outlays from balances -39	Amounts should be positive
072-2006-20111	093-000	
SGL Acct	Nov	
4802-E-	-3.95	
4902-E-	-38,981.65	
TAFS: 72-1093 \ X (A	ssistance for the Independent States of	f the Former Soviet Union)
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-2	
072X-1093-000		
SGL Acct	Nov	
4902-E-		

All Reporting Periods

	Nov	
Agency: International As	sistance Programs	Lines with Abnormal Balances: 89
	ernational Development	
	enses of the Agency for International Development	
	15 (Operating Expenses of the Agency for International Develop	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-16,718	
072-2014-2015	1000-000	
SGL Acct	Nov	
4972-E-	-16,717,580.46	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-16,718	
072-2014-2015	1000-000	
SGL Acct	Nov	
4972-E-	-16,717,580.46	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-12,214	
072-2014-2015	1000-000	
SGL Acct	Nov	
4802-B-	-1,138.52	
4802-E-	1,138.52	
4902-E-	761,546.01	
4902-E-	-12,975,787.89	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	16,718	
072-2014-2015	1000-000	
SGL Acct	Nov	
4972-E-	 16,717,580.46	

All Reporting Periods

	Nov	
Agency: International Assis		Lines with Abnormal Balances: 89
Bureau: Agency for Inter	-	
	ses of the Agency for International Development	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-16,718	
072-2014-20151	1000-000	
SGL Acct	Nov	
4972-E-	-16,717,580.46	
TAES: 72-1000 11 \ 1	2 (Operating Expenses of the Agency for International Development	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Line. 4011	-8	
072-2011-20121		
SGL Acct	Νον	
4902-E-	-8,220.65	
<u>TAFS: 72-1000 10 \ 1</u>	6 (Operating Expenses of the Agency for International Development	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-6	
072-2010-20161	1000-000	
SGL Acct	Nov	
4801-B-	-653.77	
4901-B-	-5,083.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-301	
072-2010-20161		1
SGL Acct	Νον	
4801-E-	-4,009.39	
4871-E-	-291,763.47	
4901-E-	-5.082.99	
	-,	

All Reporting Periods

	Nov	
Agency: International Assis	-	Lines with Abnormal Balances: 89
Bureau: Agency for Inter	-	
	nses of the Agency for International Development	
	14 (Operating Expenses of the Agency for International Developmen	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
072-2010-2014	2	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 1.691.83	
4221-D-	1,091.03	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2	
072-2010-2014	1000-000	
SGL Acct	Nov	
4221-E-	1,691.83	
TAFO 70 4000 07 1		
<u>TAFS: 72-1000 07 \ 7</u> Line: 3060	11 (Operating Expenses of the Agency for International Developmen Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Lille. 5000	101	Amounts should be negative
072-2007-2011		
SGL Acct	Nov	
4221-B-	100.909.00	
7221 0	·	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	101	
072-2007-2011	1000-000	
SGL Acct	Nov	
4221-E-	100,909.00	

All Reporting Periods

Agency: International Assis Bureau: Agency for Inter Acct: Operating Expen	-	Lines with Abnormal Balances: 89
<u>TAFS: 72-1000 \ X (0</u> Line: 3060	Operating Expenses of the Agency for International Developm Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 22	Amounts should be negative
072X-1000-00 SGL Acct 4221-B-	0 <u>Nov</u> 21,825.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 20	Amounts should be negative
072X-1000-00		
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 19,837.71	
Line: 4011	Disc: Outlays from balances -651	Amounts should be positive
072X-1000-00	0	
<u>SGL Acct</u> 4802-B- 4802-E- 4902-E-	<u>Nov</u> 531,533.56 32,602.81 -1,214,900.19	
Acct: Transition Initiat	ives 3 (Transition Initiatives)	
Line: 4011	Disc: Outlays from balances -2	Amounts should be positive
072-2012-20131	1027-000	
<u>SGL Acct</u> 4802-B- 4902-E-	<u>Nov</u> -139,906.92 137,409.82	

All Reporting Periods

Agency: International Assis Bureau: Agency for Inter	national Development	Lines with Abnormal Balances: 89
	 ses, Office of Inspector General <u>6 (Operating Expenses, Office of Inspector G</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -188 	eneral) Amounts should be positive
072-2015-2016 SGL Acct 4801-B-	1007-000 <u>Nov</u> -187,584.70	
Line: 3050	Ob Bal: EOY: Unpaid obligations -66	Amounts should be positive
072-2015-2016	1007-000	
<u>SGL Acct</u> 4801-E- 4901-E-	<u>Nov</u> -79,418.21 12,930.46	
<u>TAFS: 72-1007 10 \ 1</u> Line: 3050	3 (Operating Expenses, Office of Inspector G Ob Bal: EOY: Unpaid obligations -248	eneral) Amounts should be positive
072-2010-2013*	1007-000	
<u>SGL Acct</u> 4801-E-	<u>Nov</u> -248,022.90	
<u>TAFS: 72-1007 06 \ 1</u> Line: 4011	1 (Operating Expenses, Office of Inspector G Disc: Outlays from balances -11	eneral) Amounts should be positive
072-2006-2011	1007-000	
<u>SGL Acct</u> 4802-E- 4902-E-	<u>Nov</u> 500.00 -11,664.98	

All Reporting Periods

International Assis	Nov Stance Brograms	Lines with Abnormal Balances: 89
	national Development	
	ises, Office of Inspector General	
	Operating Expenses, Office of Inspector General)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-1,054	
072X-1007-00	0	
SGL Acct	Nov	
4902-E-	-1,053,657.87	
AFS: 72-1007 \ 16	(Operating Expenses, Office of Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-967	
072-2016-2016	1007-000	
SGL Acct	Nov	
4801-E-	-971,190.04	
4901-E-	3,714.59	
	rantee Program Account 16 <u>(MENA Loan Guarantee Program Account)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations -185,604	Amounts should be positive
Line: 3050 072-2015-2016	-185,604	Amounts should be positive
Line: 3050 072-2015-2016 SGL Acct	-185,604 0409-000 <u>Nov</u>	Amounts should be positive
Line: 3050 072-2015-2016	-185,604	Amounts should be positive
Line: 3050 072-2015-2016 SGL Acct 4801-E-	-185,604 0409-000 <u>Nov</u> -185,604,202.00	Amounts should be positive
Line: 3050 072-2015-2016 SGL Acct 4801-E- : MENA Loan Gua	-185,604 0409-000 <u>Nov</u>	Amounts should be positive
Line: 3050 072-2015-2016 SGL Acct 4801-E- : MENA Loan Gua	-185,604 0409-000 <u>Nov</u> -185,604,202.00 rrantee Financing Account	
Line: 3050 072-2015-2016 SGL Acct 4801-E- : MENA Loan Gua NFS: 72-4493 \ X (-185,604 0409-000 <u>Nov</u> -185,604,202.00 Irantee Financing Account <u>MENA Loan Guarantee Financing Account</u>)	<u>Cohort: 14</u>
Line: 3050 072-2015-2016 SGL Acct 4801-E- : MENA Loan Gua AFS: 72-4493 \ X (-185,604 0409-000 Nov -185,604,202.00 arrantee Financing Account MENA Loan Guarantee Financing Account) Mand: Outlays, gross (total) -185,604	<u>Cohort: 14</u>
Line: 3050 072-2015-2016 <u>SGL Acct</u> 4801-E- :: MENA Loan Gua AFS: 72-4493 \ X (Line: 4110	-185,604 0409-000 Nov -185,604,202.00 arrantee Financing Account MENA Loan Guarantee Financing Account) Mand: Outlays, gross (total) -185,604	<u>Cohort: 14</u>

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Intern	ational Development	
Acct: Urban and Enviro	nmental Credit Program Account	
<u>TAFS: 72-0401 \ X (U</u>	rban and Environmental Credit Program Account)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2	
072X-0401-000		
SGL Acct	<u>Nov</u>	
4801-B-	-2,281.07	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-2	
072X-0401-000		
SGL Acct	<u>Nov</u>	
4902-E-	-2,281.07	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-2	
072X-0401-000		
SGL Acct	Nov	
4902-E-	-2,281.07	

All Reporting Periods

	<u>Nov</u>	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Intern	national Development	
Acct: Development Cre	dit Authority Program Account	
	8 (Development Credit Authority Program Account)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-409	
072-2016-20181	264-000	
SGL Acct	Nov	
4801-E-	-408,845.83	
TAEC: 70 4004 40 \ 4	0 (Development Credit Authority Droman Account)	
<u>IAFS: 72-1264 13 \ 1</u> Line: 2403	9 (Development Credit Authority Program Account)	A may into a have the nasitive
Line: 2403	Unob Bal: Unapportioned: Other -200	Amounts should be positive
072-2013-20191		
SGL Acct	<u>Nov</u>	
4450-E-	-200,048.04	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-200	
TAES. 70 4004 44 \ 4		
	3 (Development Credit Authority Program Account)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
072-2011-20131	-28	
SGL Acct	Nov	
4902-E-	-28,130.55	

All Reporting Periods

	Nov	Line with Alexander Delevance of
cy: International Assistance Programs		Lines with Abnormal Balances: 89
au: Agency for Interna	•	
	lit Authority Guaranteed Loan Financing Account	• • • • •
	evelopment Credit Authority Guaranteed Loan Financing Account)	Cohort: 14
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	18	
072X-4266-000	<u>Cohort: 14</u>	
SGL Acct	<u>Nov</u>	
4221-B-	17,679.56	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	18	
072X-4266-000	Cohort: 14	
SGL Acct	Nov	
4221-E-	17,679.56	
-	ational Separation Liability Trust Fund	
	preign Service National Separation Liability Trust Fund)	
Line: 1204	BA: Mand: Reappropriation	Amounts should be positive
	-3,239	
072X-8342-000		
SGL Acct	Nov	
4150-E-	-3,239,013.18	

All Reporting Periods

	Nov	
Agency: International Assis	stance Programs	Lines with Abnormal Balances: 89
Bureau: Agency for Inter	national Development	
Acct: Miscellaneous T	rust Funds, AID	
<u> TAFS: 72-8824 \ X (</u>	<u>Gifts and Donations)</u>	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-904	
072X-8824-00	0	
SGL Acct	Nov	
4902-E-	-904,341.78	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-6,419	
072X-8824-00	0	
SGL Acct	Nov	
4802-B-	-12,343,571.44	
4802-E-	1,638,951.02	
4902-E-	4,285,225.32	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-7,324	
072X-8824-00	0	
SGL Acct	Nov	
4802-B-	-12,343,571.44	
4802-E-	1,638,951.02	
4902-E-	4,285,225.32	
4902-E-	-904,341.78	

All Reporting Periods

	Nov	
Agency: International Assi	stance Programs	Lines with Abnormal Balances: 89
Bureau: Trade and Deve	lopment Agency	
Acct: Trade and Devel		
	15 (Trade and Development Agency)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1,631	Amounts should be negative
011-2014-2015	1001-000	
SGL Acct	Nov	
4252-E-	1,630,973.59	
Bureau: Peace Corps Acct: Peace Corps <u>TAFS: 11-0100 11 \</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-58	
011-2011-2012	0100-000	
SGL Acct	Nov	
4802-B-	0.01	
4802-E-	-0.01	
4902-E-	-58,225.29	
TAFS: 11-0100 \ X (Peace Corps)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1	
011X-0100-00	00	
SGL Acct	Nov	
4801-E-	-586.95	
4901-E-	-0.02	

All Reporting Periods

	Nov	
Agency: International Assi	stance Programs	Lines with Abnormal Balances: 89
Bureau: African Develop	ment Foundation	
	ons, African Development Foundation	
	Gifts and Donations, African Development Foundation)	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
	-8	
011X-8239-00	0	
SGL Acct	Nov	
4114-E-	-7,779.83	
Acct: Special Defense <u>TAFS: 97-11-4116 1</u> Line: 4011	Acquisition Fund 2 \ 15 (Special Defense Acquisition Fund) Disc: Outlays from balances	Amounts should be positive
Line: 4011	-	Amounts should be positive
	-421	
011-097-2012-20	154116-000	
SGL Acct	Nov	
4902-E-	-420,942.35	
TAFS: 97-11-4116 \	X (Special Defense Acquisition Fund)	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-292	
011-097X-411	6-000	
SGL Acct	Νον	
4610-E-	-292,159.08	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-292	

All Reporting Periods

	Nov	
Agency: International Ass	istance Programs	Lines with Abnormal Balances: 89
Bureau: Military Sales	Program	
Acct: Foreign Militar	y Sales Trust Fund	
<u>TAFS: 11-8242 \ X</u>	(Foreign Military Sales Trust Fund)	
Line: 1234	BA: Mand: Appropriations precluded from obligation	Amounts should be negative
	3,587,325	
011X-8242-0	000	
SGL Acct	Nov	
4397-B-	3,587,324,938.19	

All Reporting Periods

	Nov		
ency: National Science F	Foundation	Lines with Abnormal Balances: 2	
Bureau: National Science	e Foundation		
Acct: Office of Inspect	or General		
TAFS: 49-0301 09 \ 1	3 (Office of the Inspector General, Recovery Act)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-258		
049-2009-2013	0301-000		
SGL Acct	Nov		
4801-B-	-258,225.37		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-258		
049-2009-2013	0301-000		
SGL Acct	Nov		
4801-E-	-258,225.37		

All Reporting Periods

	Nov	
Agency: Office of Person	nel Management	Lines with Abnormal Balances: 4
Bureau: Office of Perso	onnel Management	
Acct: Salaries and E	xpenses	
TAFS: 24-0100 \ X	(Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-316	
024X-0100-0	000	
SGL Acct	Nov	
4801-B-	431,209.20	
4801-B-	-2,508,798.30	
4901-B-	1,788,254.82	
4901-B-	-26,244.98	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,252	
024X-0100-0	000	
SGL Acct	Nov	
4801-E-	418,288.22	
4801-E-	-2,699,122.73	
4871-E-	-831.82	
4901-E-	343,281.08	
4901-E-	-1,313,850.50	
TAES: 24-0600 \ V	(Building Delegation Fund)	
<u>TAPS: 24-0600 (X</u> Line: 4010	Disc: Outlays from new authority	Amounts should be positive
Line. 4010	-906	
024X-0600-0		
SGL Acct	Nov	
4902-E-	58.632.06	
4902-E- 4902-E-	-964,357.47	
+302°L°	-307,337.77	

All Reporting Periods

	Nov	
Agency: Office of Personne	el Management	Lines with Abnormal Balances: 4
Bureau: Office of Personnel Management		
Acct: Employees Life	Insurance Fund	
<u>TAFS: 24-8424 \ X (</u>	Employees Life Insurance Fund)	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-445,252	
024X-8424-00	0	
SGL Acct	Nov	
4902-E-	-445,252,414.16	

All Reporting Periods

	Nov	
Agency: Small Business Ad	ministration	Lines with Abnormal Balances: 87
Bureau: Small Business	Administration	
Acct: Surety Bond Gua	rantees Revolving Fund	
<u> TAFS: 73-4156 \ X (S</u>	Surety Bond Guarantees Revolving Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-8	
073X-4156-000)	
SGL Acct	Nov	
4902-E-	-7,552.66	
Acct: Business Loans <u>TAFS: 73-1154 10 \ 1</u>	Program Account 2 (Business Loans Program Account)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
073-2010-20121	154-000	
SGL Acct	Nov	
4802-B-	-1,399,279.13	
4802-E-	1,399,279.13	
4902-E-	-1,292.13	
•		

All Reporting Periods

Agency: Small Business Adn Bureau: Small Business A Acct: Business Direct Lo	dministration	Lines with Abnormal Balances: 87
	usiness Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -12	Cohort: 99 Amounts should be positive
073X-4148-000 <u>SGL Acct</u> 4149-B- 4201-B-	<u>Cohort: 99</u> <u>Nov</u> 50,000.00 -62,039.49	
Line: 2403	Unob Bal: Unapportioned: Other -5	Amounts should be positive
073X-4148-000	<u>Cohort: 99</u>	
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -5,133.61	
Line: 2490	Unob Bal: end of year -4	Amounts should be positive
TAFS: 73-4148 \ X (B)	usiness Direct Loan Financing Account)	Cohort: 96
Line: 1000	Unob Bal: Brought forward, Oct 1 -1	Amounts should be positive
073X-4148-000	<u>Cohort: 96</u>	
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -560.05	
Line: 2403	Unob Bal: Unapportioned: Other -1	Amounts should be positive
073X-4148-000	<u>Cohort: 96</u>	
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -553.86	

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490

Unob Bal: end of year -1

Nov

Lines with Abnormal Balances: 87

Amounts should be positive

	usiness Direct Loan Financing Account)	<u>Cohort: 95</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-38	
073X-4148-000	Cohort: 95	
SGL Acct	Nov	
4149-B-	341,000.00	
4201-B-	-379,156.22	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-37	
073X-4148-000	Cohort: 95	
SGL Acct	Nov	
4450-E-	-36,906.26	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-37	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2	
073X-4148-000	Cohort: 95	
SGL Acct	Nov	
4283-E-	2,258.19	

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

<u>Cohort: 94</u>

All Reporting Periods

Agency: Small Business Adr Bureau: Small Business A		Lines with Abnormal Balances: 87
Acct: Business Direct L Line: 1000	oan Financing Account Unob Bal: Brought forward, Oct 1 -560	Amounts should be positive
073X-4148-000		
<u>SGL Acct</u> 4149-B- 4201-B-	<u>Nov</u> 1,340,000.00 -1,900,491.27	
Line: 2403	Unob Bal: Unapportioned: Other -558	Amounts should be positive
073X-4148-000	<u>Cohort: 94</u>	
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -557,550.98	
Line: 2490	Unob Bal: end of year -557	Amounts should be positive
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11	Amounts should be negative
073X-4148-000	<u>Cohort: 94</u>	
<u>SGL Acct</u> 4283-E-	<u>Nov</u> 11,315.97	
TAFS: 73-4148\X (Br Line: 1000	usiness Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -614	Cohort: 93 Amounts should be positive
073X-4148-000	Cohort: 93	
<u>SGL Acct</u> 4149-B-	<u>Nov</u> 1,254,000.00	
4201-B-	-1,867,597.51	

All Reporting Periods

Agency: Small Business Adm Bureau: Small Business Ad		Lines with Abnormal Balances: 87	
Acct: Business Direct Lo Line: 2403	oan Financing Account Unob Bal: Unapportioned: Other -582	Amounts should be positive	
073X-4148-000	<u>Cohort: 93</u>		
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -582,434.97		
Line: 2490	Unob Bal: end of year -582	Amounts should be positive	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11	Amounts should be negative	
073X-4148-000	<u>Cohort: 93</u>		
SGL Acct 4283-E-	<u>Nov</u> 11,123.05		
<u>TAFS: 73-4148 \ X (Bu</u> Line: 1000	isiness Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -191	Cohort: 92 Amounts should be positive	
073X-4148-000	<u>Cohort: 92</u>		
<u>SGL Acct</u> 4149-B- 4201-B-	<u>Nov</u> 1,116,000.00 -1,307,485.96		
Line: 2403	Unob Bal: Unapportioned: Other -187	Amounts should be positive	
073X-4148-000	<u>Cohort: 92</u>		
<u>SGL Acct</u> 4450-E-	<u>Nov</u> -186,856.56		
Line: 2490	Unob Bal: end of year -187	Amounts should be positive	

All Reporting Periods

	Nov		
Agency: Small Business Adn	ninistration	Lines with Abnormal Balances: 87	
Bureau: Small Business A	dministration		
Acct: Business Direct Lo			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	8		
073X-4148-000	<u>Cohort: 92</u>		
SGL Acct	<u>Nov</u>		
4283-E-	7,783.89		
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Financing Account)	Cohort: 16	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-14,782		
073X-4148-000	<u>Cohort: 16</u>		
SGL Acct	Nov		
4450-E-	-14,782,442.70		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-10,173		
ΤΔΕS: 73-4148 \ X (B)	usiness Direct Loan Financing Account)	Cohort: 09	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	1		
073X-4148-000	<u>Cohort: 09</u>		
SGL Acct	Nov		
4221-B-	950.00		

All Reporting Periods

	Nov	
Agency: Small Business Adr	ninistration	Lines with Abnormal Balances: 87
Bureau: Small Business A	dministration	
Acct: Business Direct L	oan Financing Account	
<u>TAFS: 73-4279 \ X (B</u>	usiness Loan and Investment Direct Loan Financing Account)	<u>Cohort: 16</u>
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-4,353	
073X-4279-000	Cohort: 16	
SGL Acct	Nov	
4450-E-	-4,352,991.78	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-2,984	
<u>SGL Acct</u> 4450-E-	<u>Cohort: 16</u> <u>Nov</u> -4,352,991.78 Unob Bal: end of year	Amounts should be positive

All Reporting Periods

Agency: Small Business Administratio Bureau: Small Business Administrat Acct: Business Guaranteed Loan	tion	Lines with Abnormal Balances: 87	
TAFS: 73-4149 \ X (Business G	uaranteed Loan Financing Account) os incurred: Category B (by project) -184	Cohort: 98 Amounts should be positive	
073X-4149-000	Cohort: 98		
SGL Acct Cat B 4901-B- 014-03 4901-E- 014-03 4902-E- 014-03	<u>Nov</u> -456,261.48 66,937.36 205,051.39		
Line: 2190 Obligation	ons incurred -47	Amounts should be positive	
Line: 3010 Ob Bal:	Obligations incurred: Unexpired accounts -47	Amounts should be positive	
073X-4149-000	Cohort: 98		
<u>SGL Acct</u> 4901-B- 4901-E- 4902-E-	<u>Nov</u> -456,261.48 135,381.43 274,282.62		
TAFS: 73-4149 \ X (Business G	uaranteed Loan Financing Account)	Cohort: 97	
•	os incurred: Category B (by project) -195	Amounts should be positive	
073X-4149-000	Cohort: 97		
SGL Acct Cat B 4901-B- 014-03 4901-E- 014-03 4902-E- 014-03	<u>Nov</u> -302,978.37 43,797.96 64,044.49		
Line: 2190 Obligation	ons incurred -47	Amounts should be positive	

All Reporting Periods

<u>Nov</u> gency: Small Business Administration		Lines with Abnormal Balances: 87	
Bureau: Small Business Adm	inistration		
Acct: Business Guarantee	d Loan Financing Account		
Line: 3010	Db Bal: Obligations incurred: Unexpired accounts	Amounts should be positive	
	-47		
073X-4149-000	Cohort: 97		
SGL Acct	Nov		
4901-B-	-302,996.69		
4901-E-	68,293.22		
4902-E-	187,586.96		
TAES: 72 4140 \ Y (Busi	ness Guaranteed Loan Financing Account)	Cohort: 96	
•	Direct obs incurred: Category B (by project)	Amounts should be positive	
Line: 2002-014 - 1	-65	Amounts should be positive	
073X-4149-000	<u>Cohort: 96</u>		
SGL Acct Cat B	Nov		
4901-B- 014-03	-190,521.84		
4901-E- 014-03	4,783.94		
4902-E- 014-03	120,804.30		
Line: 2190	Dbligations incurred	Amounts should be positive	
	-50		
Line: 3010	Db Bal: Obligations incurred: Unexpired accounts	Amounts should be positive	
Line. Joro	-50		
073X-4149-000	<u>Cohort: 96</u>		
SGL Acct			
4901-B-	-190,521.84		
4901-E-	9,679.81		
4902-E-	130,875.61		
<u> TAFS: 73-4149 \ X (Busi</u>	ness Guaranteed Loan Financing Account)	Cohort: 95	

All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Small Business Adn	ninistration	Lines with Abnormal Balances: 87
Bureau: Small Business A	dministration	
	eed Loan Financing Account	
Line: 2002-014	 Direct obs incurred: Category B (by project) 	Amounts should be positive
	-119	
073X-4149-000	<u>Cohort: 95</u>	
SGL Acct Cat B	Nov	
4901-B- 014-03	-122,923.94	
4901-E- 014-03	-3,009.26	
4902-E- 014-03	6,987.85	
Line: 2190	Obligations incurred	Amounts should be positive
	-116	•
Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts	Amounts should be positive
	-116	
073X-4149-000	Cohort: 95	
SGL Acct	Nov	
4901-B-	-122,923.94	
4901-E-	96.48	
4901-E-	-3,009.26	
4902-E-	10,121.87	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3	
073X-4149-000	Cohort: 95	
SGL Acct	Nov	
4901-E-	96.48	
4901-E-	-3,009.26	

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

<u>Cohort: 94</u>

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Adr Bureau: Small Business A	dministration	Lines with Abnormal Balances: 87
	 Direct obs incurred: Category B (by project) -57 	Amounts should be positive
073X-4149-000	Cohort: 94	
SGL Acct Cat B 4901-B- 014-03 4901-E- 014-03 4902-E- 014-03	4,680.78	
Line: 2190	Obligations incurred -54	Amounts should be positive
Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts -54	Amounts should be positive
073X-4149-000	<u>Cohort: 94</u>	
<u>SGL Acct</u> 4901-B- 4901-E- 4902-E-	<u>Nov</u> -65,000.18 6,260.09 4,796.37	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5	Amounts should be negative
073X-4149-000	Cohort: 94	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 5,375.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 5	Amounts should be negative
073X-4149-000	<u>Cohort: 94</u>	
<u>SGL Acct</u> 4221-E- 4283-E-	<u>Nov</u> 5,375.00 -736.77	
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loan Financing Account)	Cohort: 92

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

<u>Cohort: 92</u>

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)

-14 Cak ort: 92

073X-4	149-000	<u>Cohc</u>
SGL Acct	Cat B	Nov
4901-B-	014-03	-19,414.63
4901-E-	014-03	4,627.51
4902-E-	014-03	390.16

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

Line: 2002-016 - Direct obs incurred: Category B (by project)

		-199
073X-4149-000		<u>Cohort: 15</u>
SGL Acct	Cat B	Nov
4801-B-	016-05	-199,094.35
4801-E-	016-05	0.43
4901-B-	016-05	-177,885.44
4901-E-	016-05	159,226.95
4902-E-	016-05	18,658.49

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-283	
073X-4149-000	Cohort: 14	
SGL Acct	Nov	
4801-B-	3,110.29	
4901-B-	-285,923.51	

Lines with Abnormal Balances: 87

Amounts should be positive

Amounts should be positive

Cohort: 15

Cohort: 14

All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Small Business Adr		Lines with Abnormal Balances: 87
Bureau: Small Business A		
	eed Loan Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-285	
073X-4149-000	<u>Cohort: 14</u>	
SGL Acct	Nov	
4801-E-	3,110.29	
4901-E-	-288,598.44	
TAFS: 73-4149 \ X (B	usiness Guaranteed Loan Financing Account)	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	48	
073X-4149-000	Cohort: 10	
SGL Acct	Nov	
4221-B-	47,908.54	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	17	
073X-4149-000	Cohort: 10	
SGL Acct	Nov	
4271-E-	16,648.77	
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	73	Ŭ
073X-4149-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4221-B-	73,067.63	
TAES: 72-4140 \ Y (B)	usiness Guaranteed Loan Financing Account)	Cohort: 08

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

Cohort: 08

All Reporting Periods

<u>Nov</u> Agency: Small Business Administration Bureau: Small Business Administration	Lines with Abnormal Balances: 87
Acct: Business Guaranteed Loan Financing Account Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 139	Amounts should be negative
073X-4149-000 <u>Cohort: 08</u>	
SGL Acct Nov 4221-B- 138,751.13	
Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs 1	Amounts should be negative
073X-4149-000 <u>Cohort: 08</u>	
SGL Acct Nov 4271-E- 827.32	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)	Cohort: 07
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 65	Amounts should be negative
073X-4149-000 <u>Cohort: 07</u>	
SGL Acct Nov 4221-B- 64,784.94	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 105	Cohort: 06 Amounts should be negative
073X-4149-000 <u>Cohort: 06</u>	
SGL Acct Nov 4221-B- 105,135.25	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)	Cohort: 05
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 56	Amounts should be negative
073X-4149-000 <u>Cohort: 05</u>	
SGL Acct Nov 4221-B- 55,876.49	

All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Small Business Adn	ninistration	Lines with Abnormal Balances: 87
Bureau: Small Business A		
	eed Loan Financing Account	
	usiness Guaranteed Loan Financing Account)	<u>Cohort: 04</u>
Line: 2002-014	- Direct obs incurred: Category B (by project)	Amounts should be positive
	-189	
073X-4149-000	<u>Cohort: 04</u>	
SGL Acct Cat B	Nov	
4901-B- 014-03	,	
4901-E- 014-03	, -	
4902-E- 014-03	2,026,279.80	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	4	
073X-4149-000	<u>Cohort: 04</u>	
SGL Acct	Nov	
4221-B-	4,079.15	
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loan Financing Account)	Cohort: 03
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1	
073X-4149-000	<u>Cohort: 03</u>	
SGL Acct	Nov	
4221-B-	1,391.02	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	1	
073X-4149-000	Cohort: 03	
SGL Acct	Nov	
4271-E-	1,044.69	
TAES: 72-4140 \ Y /B	usiness Guaranteed Loan Financing Account)	Cohort: 01

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

<u>Cohort: 01</u>

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)

-745 Cohort: 01

Cohe	073X-4149-000		
Nov	Cat B	SGL Acct	
-1,143,627.65	014-03	4901-B-	
36,135.26	014-03	4901-E-	
362,148.42	014-03	4902-E-	

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

Line: 2002-014 - Direct obs incurred: Category B (by project)

		=	
		-567	
073X-4	149-000	<u>Cohort: 00</u>	
SGL Acct	Cat B	Nov	
4901-B-	014-03	-1,506,007.27	
4901-E-	014-03	102,322.32	
4902-E-	014-03	836,989.45	
Line: 21	90	Obligations incurred	Amounts should be positive
		-78	

Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts	Amounts should be positive
	-78	
073X-4149-000	Cohort: 00	
SGL Acct	Nov	
4901-B-	-1,506,078.18	
4901-E-	544,431.72	
4902-E-	883,549.63	

Lines with Abnormal Balances: 87

Amounts should be positive

Cohort: 00

Amounts should be positive

All Reporting Periods

Agency: Small Business Adn	<u>Nov</u> ninistration	Lines with Abnormal Balances: 87	
Bureau: Small Business A	dministration		
	eed Loan Financing Account		
	usiness Loan and Investment Guaranteed Loan Financing Account)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
070 X (000 000	-258		
073X-4280-000	<u>Cohort: 15</u>		
SGL Acct	<u>Nov</u>		
4149-B-	530,000.00		
4801-B-	-788,353.03		
Line: 2002-014	 Direct obs incurred: Category B (by project) 	Amounts should be positive	
	-788		
073X-4280-000	Cohort: 15		
SGL Acct Cat B	Nov		
4801-B- 014-03	-787,603.84		
Line: 2002-016	- Direct obs incurred: Category B (by project)	Amounts should be positive	
	-2		
073X-4280-000	Cohort: 15		
SGL Acct Cat B	Nov		
4801-B- 016-05			
4801-E- 016-05	-832.11		
Line: 2190	Obligations incurred -789	Amounts should be positive	
Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts -789	Amounts should be positive	
073X-4280-000	<u>Cohort: 15</u>		
SGL Acct	Nov		
4801-B-	-788,353.03		
4801-E-	-832.11		

All Reporting Periods

Agency: Small Business Ad Bureau: Small Business A		Lines with Abnormal Balances: 87
Acct: Business Guaran Line: 3050	teed Loan Financing Account Ob Bal: EOY: Unpaid obligations -1	Amounts should be positive
073X-4280-000	Cohort: 15	
<u>SGL Acct</u> 4801-E-	<u>Nov</u> -832.11	
<u>TAFS: 73-4280 \ X (B</u> Line: 1000	usiness Loan and Investment Guaranteed Loan Financing Ac Unob Bal: Brought forward, Oct 1 -2,742	count) Cohort: 11 Amounts should be positive
073X-4280-000	Cohort: 11	
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -2,741,716.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 7	Amounts should be negative
073X-4280-000	Cohort: 11	
<u>SGL Acct</u> 4283-E-	<u>Nov</u> 7,081.50	
TAFS: 73-4280 \ X (B Line: 3060	usiness Loan and Investment Guaranteed Loan Financing Ac Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6	count) Cohort: 10 Amounts should be negative
073X-4280-000	<u>Cohort: 10</u>	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 6,081.43	
<u>TAFS: 73-4280 \ X (B</u> Line: 3060	usiness Loan and Investment Guaranteed Loan Financing Ac Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	count) Cohort: 09 Amounts should be negative
Line. 3000	8	Amounts should be negative
073X-4280-000	Cohort: 09	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 7,868.54	

All Reporting Periods

	Nov	
Agency: Small Business Ad	ministration	Lines with Abnormal Balances: 87
Bureau: Small Business A	Administration	
Acct: Disaster Direct Lo	oan Financing Account	
	isaster Direct Loan Financing Account)	Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-843	
073X-4150-000	<u>Cohort: 11</u>	
SGL Acct	Nov	
4801-B-	-852,699.96	
4901-B-	9,230.81	
TAFS: 73-4150 \ X (D	isaster Direct Loan Financing Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-332	
073X-4150-000	Cohort: 10	
SGL Acct	Nov	
4801-B-	-347,900.06	
4901-B-	15,799.26	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	75	
073X-4150-000	Cohort: 10	
SGL Acct	Nov	
4221-B-	74,587.21	
TAFS: 73-4150 \ X (D	isaster Direct Loan Financing Account)	Cohort: 09
Line: 1021	Unob Bal: Recov of prior year unpaid obligations	Amounts should be positive
	-37	
073X-4150-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4871-E-	-37,200.00	

All Reporting Periods

Agency: Small Business Adı Bureau: Small Business A	Administration	Lines with Abnormal Balances: 87
Acct: Disaster Direct Lo Line: 3040	oan Financing Account Ob Bal: Recov, prior year unpaid obs, unexp accts 37	Amounts should be negative
073X-4150-000	Cohort: 09	
<u>SGL Acct</u> 4871-E-	<u>Nov</u> 37,200.00	
<u>TAFS: 73-4150 \ X (D</u> Line: 3000	isaster Direct Loan Financing Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -4	Cohort: 08 Amounts should be positive
073X-4150-000		
<u>SGL Acct</u> 4801-B- 4901-B-	<u>Nov</u> -517.14 -3,482.72	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 28	Amounts should be negative
073X-4150-000	Cohort: 08	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 27,644.17	
TAFS: 73-4150 \ X (D	isaster Direct Loan Financing Account)	Cohort: 06
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -45	Amounts should be positive
073X-4150-000	Cohort: 06	
SGL Acct	Nov	
4901-B-	-44,748.32	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 16	Amounts should be negative
073X-4150-000	<u>Cohort: 06</u>	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 15,636.06	

All Reporting Periods

	Nov		
Agency: Small Business Adm	ninistration	Lines with Abnormal Balances: 87	
Bureau: Small Business A	dministration		
Acct: Disaster Direct Loa	an Financing Account		
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Financing Account)	<u>Cohort: 05</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	22		
073X-4150-000	<u>Cohort: 05</u>		
SGL Acct	Nov		
4221-B-	21,851.11		

All Reporting Periods

	Nov	
Agency: Social Security Administration		Lines with Abnormal Balances: 1
Bureau: Social Security Administration		
Acct: Office of Inspect	or General	
<u>TAFS: 28-0400 \ 13</u>	(Office of the Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-5	
028-2013-2013(0400-000	
SGL Acct	Nov	
4902-E-	-4,767.10	

All Reporting Periods

	Nov	
Agency: Central Intelligen	ce Agency	Lines with Abnormal Balances: 5
Bureau: Central Intellige		
-	nce Agency Retirement and Disability System	
	(Central Intelligence Agency Retirement and Disability System)	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
050 0040 0040	-100,890	
056-2016-2016-		
SGL Acct	Nov	
4510-E-	-100,890,000.00	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-100,890	
<u>TAFS: 56-3400 \ 13</u> Line: 3000	(Central Intelligence Agency Retirement and Disability System) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-93	
056-2013-2013-	3400-000	
SGL Acct	Nov	
4801-B-	-93,136.28	
Line: 4101	Mand: Outlays from balances -93	Amounts should be positive
056-2013-2013-		
SGL Acct	Νον	
4802-B-	-93,136.28	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
Line. 4110	-93	Amounts should be positive
056-2013-2013-	3400-000	
SGL Acct	Nov	
4802-B-	-93,136.28	

All Reporting Periods

Nov	
res Trading Commission	Lines with Abnormal Balances: 7
-	
-	
-	Amounts should be positive
-1400-000	
Nov	
-3,041,931.00	
62,421.14	
-77,095.72	
Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
-3,057	·
-1400-000	
Nov	
-3,041,931.00	
62,421.14	
-77,095.72	
Unob Bal: Unapportioned: Other	Amounts should be positive
-3,057	
-1400-000	
Nov	
62,421.14	
-3,119,008.89	
Unob Bal: end of year	Amounts should be positive
•	·
	3,041,931.00 62,421.14 -77,095.72 Exp Unob Bal: Brought forward, Oct 1 -3,057 -1400-000 Nov -3,041,931.00 62,421.14 -77,095.72 Unob Bal: Unapportioned: Other -3,057 -1400-000 Nov 62,421.14

All Reporting Periods

	Nov	
Agency: Commodity Future	s Trading Commission	Lines with Abnormal Balances: 7
Bureau: Commodity Futu	ires Trading Commission	
Acct: Commodity Futu	res Trading Commission	
<u>TAFS: 95-1400 12 \ 1</u>	4 (Commodity Futures Trading Commission)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-28	
339-2012-20141	400-000	
SGL Acct	Nov	
4801-B-	-27,973.70	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-28	
339-2012-20141	400-000	
SGL Acct	Nov	
4801-E-	-27,973.70	
Acct: Customer Protec		av state and state an
•	Commodity Futures Trading Commission Customer Protection Fund	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs 2	Amounts should be negative
339X-4334-00		
SGL Acct	<u>Nov</u>	
4972-E-	2,039.61	

All Reporting Periods

ureau: Corporation for	<u>Nov</u> ational and Community Service National and Community Service	Lines with Abnormal Balances: 2
Acct: Salaries and Exp		
<u>TAFS: 95-2722 \ 15</u> Line: 3090	(Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 5	Amounts should be negative
485-2015-20152	2722-000	
SGL Acct	Nov	
4221-E-	5,364.00	
TAFS: 95-2722 \ 11	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-155	
485-2011-20112	2722-000	
SGL Acct	Nov	
4902-E-	-155,101.69	

All Reporting Periods

	Nov	
	d Offender Supervision Agency for the District	Lines with Abnormal Balances: 21
	nd Offender Supervision Agency for the District	
-	to the Court Services and Offender Supervision A	
	5 (Federal Payment to the Court Services and Offender Supervision	
Line: 1072	Exp Unob Bal: Transfer btw expired\unexpired accts	Amounts should be negative
	2,671	
511-2014-20151	734-000	
SGL Acct	<u>Nov</u>	
4191-E-	2,670,652.00	
TAES. 05 1724 42 \ 4	5 (Federal Payment to the Court Services and Offender Supervision	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-35	Amounts should be positive
511-2013-20151		
SGL Acct	Nov	
4972-E-	-35,407.99	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-35	
511-2013-20151	734-000	
SGL Acct	Nov	
4972-E-	-35,407.99	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	35	.
511-2013-20151	734-000	
SGL Acct	Nov	
4972-E-	35,407.99	
Line: 4054	Diag Offect DA: Decou prior year peid the sup	Amounto chould be positive
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
511-2013-20151	-35	
SGL Acct	<u>Nov</u>	
4972-E-	-35,407.99	

All Reporting Periods

	Nov	
	d Offender Supervision Agency for the District	Lines with Abnormal Balances: 21
	and Offender Supervision Agency for the District	
	t to the Court Services and Offender Supervision A	
	14 (Federal Payment to the Court Services and Offender Supervision	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	199	
511-2012-2014	1734-000	
SGL Acct	Nov	
4972-E-	199,449.55	
TAFS: 95-1734 \ 15	(Federal Payment to the Court Services and Offender Supervision A)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	123	
511-2015-2015	1734-000	
SGL Acct	Nov	
4252-E-	124,724.66	
4972-E-	-1,902.69	
ΤΔ FS · 95-1734 \ 14	(Federal Payment to the Court Services and Offender Supervision A)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-273	·
511-2014-2014	1734-000	
SGL Acct	Nov	
4902-E-	13,000.92	
1002 5		
4902-E-	-372,277.26	
4902-E- 4982-E-	-372,277.26 86,069.69	
		Amounts should be negative
4982-E-	86,069.69	Amounts should be negative
4982-E-	86,069.69 Disc: Offsets, BA and OL: Collections, nonFed srcs 614	Amounts should be negative
4982-E- Line: 4033	86,069.69 Disc: Offsets, BA and OL: Collections, nonFed srcs 614	Amounts should be negative
4982-E- Line: 4033 511-2014-2014	86,069.69 Disc: Offsets, BA and OL: Collections, nonFed srcs 614 1734-000	Amounts should be negative

All Reporting Periods

	Nov	
Agency: Court Services and	d Offender Supervision Agency for the District	Lines with Abnormal Balances: 21
Bureau: Court Services a	and Offender Supervision Agency for the District	
	to the Court Services and Offender Supervision A	
	(Federal Payment to the Court Services and Offender Supervision A)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-5	
511-2013-20131	1734-000	
SGL Acct	Nov	
4972-E-	-988,645.94	
4972-E-	983,883.54	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-5	
511-2013-20131	1734-000	
SGL Acct	<u>Nov</u>	
4972-E-	-988,645.94	
4972-E-	983,883.54	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,277	
511-2013-20131	1734-000	
SGL Acct	<u>Nov</u>	
4252-E-	288,346.64	
4972-E-	988,645.94	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-5	
511-2013-20131	1734-000	
SGL Acct	<u>Nov</u>	
4972-E-	-988,645.94	
4972-E-	983,883.54	

All Reporting Periods

Bureau: Court Services a	<u>Nov</u> d Offender Supervision Agency for the District and Offender Supervision Agency for the District t to the Court Services and Offender Supervision A	Lines with Abnormal Balances: 21
<u>TAFS: 95-1734 \ 12</u> Line: 1033	(Federal Payment to the Court Services and Offender Supervision A) Unob Bal: Recov of prior year paid obligations -3	Amounts should be positive
511-2012-2012	1734-000	
<u>SGL Acct</u> 4972-E- 4972-E-	<u>Nov</u> -3,784.31 554.31	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -3	Amounts should be positive
511-2012-2012	1734-000	
<u>SGL Acct</u> 4972-E- 4972-E-	<u>Nov</u> -3,784.31 554.31	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 4	Amounts should be negative
511-2012-2012	1734-000	
<u>SGL Acct</u> 4252-E- 4972-E-	<u>Nov</u> 249.98 3,784.31	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -3	Amounts should be positive
511-2012-2012	1734-000	
<u>SGL Acct</u> 4972-E- 4972-E-	<u>Nov</u> -3,784.31 554.31	

All Reporting Periods

Bureau: Court Services	<u>Nov</u> d Offender Supervision Agency for the District and Offender Supervision Agency for the District	Lines with Abnormal Balances: 21
•	t to the Court Services and Offender Supervision A (Federal Payment to the Court Services and Offender Supervision A)	
Line: 1033	Unob Bal: Recov of prior year paid obligations -5	Amounts should be positive
511-2011-2011	1734-000	
<u>SGL Acct</u> 4972-E- 4972-E-	<u>Nov</u> -7,352.00 2,850.00	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -5	Amounts should be positive
511-2011-2011	1734-000	
<u>SGL Acct</u> 4972-E- 4972-E-	<u>Nov</u> -7,352.00 2,850.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 7	Amounts should be negative
511-2011-2011	1734-000	
<u>SGL Acct</u> 4972-E-	<u>Nov</u> 7,352.00	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -5	Amounts should be positive
511-2011-2011	1734-000	
<u>SGL Acct</u> 4972-E- 4972-E-	<u>Nov</u> -7,352.00 2,850.00	

All Reporting Periods

	Nov	
Agency: Defense Nuclear I	Facilities Safety Board	Lines with Abnormal Balances: 1
Bureau: Defense Nuclea	ar Facilities Safety Board	
Acct: Salaries and Ex	penses	
<u>TAFS: 95-3900 14 \</u>	15 (Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-542	
347-2014-2015	-3900-000	
SGL Acct	Nov	
4902-E-	-545,345.65	
4982-E-	3,008.71	

All Reporting Periods

	Nov	
Agency: District of Columb	via	Lines with Abnormal Balances: 6
Bureau: District of Colur	nbia Courts	
Acct: Federal Paymen	t to the District of Columbia Courts	
TAFS: 95-1712 \ 15	(Federal Payment to the District of Columbia Courts)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-40	
349-2015-2015	1712-000	
SGL Acct	Nov	
4972-E-	-40,357.60	
4972-E-	25.21	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-40	·
349-2015-2015	1712-000	
SGL Acct	Nov	
4972-E-	-40,357.60	
4972-E-	25.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	82	
349-2015-2015	1712-000	
SGL Acct	Nov	
4251-E-	81,846.03	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-40	
349-2015-2015	1712-000	
SGL Acct	Nov	
4972-E-	-40,357.60	
4972-E-	25.21	

All Reporting Periods

	Nov	
ency: District of Columb	ia	Lines with Abnormal Balances: 6
Bureau: District of Colur	nbia Courts	
Acct: Federal Paymen	t to the District of Columbia Courts	
<u>TAFS: 95-1712 \ 14</u>	(Federal Payment to the District of Columbia Courts)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	316	
349-2014-2014	1712-000	
SGL Acct	Nov	
4252-E-	317,070.90	
4972-E-	-708.00	
TAES: 05-1712 \ 12	(Enderal Payment to the District of Columbia Courts)	
	(Federal Payment to the District of Columbia Courts)	Amounts should be negative
TAFS: 95-1712 \ 13 Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	Disc: Offsets, BA and OL: Collections, nonFed srcs 58	Amounts should be negative
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 58	Amounts should be negative
Line: 4033 349-2013-2013	Disc: Offsets, BA and OL: Collections, nonFed srcs 58 1712-000	Amounts should be negative

All Reporting Periods

Nov		
Agency: Election Assistance Commission		Lines with Abnormal Balances: 1
Bureau: Election Assistance Commission		
Acct: Salaries and Expenses		
TAFS: 95-1650 \ 13 (Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-72	
525-2013-20131650-000		
SGL Acct	Nov	
4902-E-	-72,172.78	

All Reporting Periods

	Nov		
Agency: Equal Employmer	t Opportunity Commission	Lines with Abnormal Balances: 3	
Bureau: Equal Employm	ent Opportunity Commission		
Acct: Salaries and Ex	Denses		
TAFS: 45-0100 \ 15	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	49		
045-2015-2015	0100-000		
SGL Acct	Nov		
4252-E-	73,710.00		
4972-E-	-24,511.78		
	(0 + · · · · = · · ·		
	(Salaries and Expenses)	A second school de la second de	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
045 2014 2014	6		
045-2014-2014			
SGL Acct	Nov		
4972-E-	6,032.93		
TAES: 45-0100 \ 12	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
Ellie. 4011	-9		
045-2012-2012	-		
	Nov		
<u>SGL Acct</u> 4802-B-	<u>-517.50</u>		
4802-B- 4802-E-	517.50		
4802-E- 4902-E-	6,832.24		
4902-E- 4902-E-	-20,508.72		
4902-E- 4982-E-	-20,508.72 4,239.67		
4902-L-	4,233.07		

All Reporting Periods

<u>Nov</u> cy: Export-Import Bank of the United States reau: Export-Import Bank of the United States Acct: Export-Import Bank Loans Program Account		Lines with Abnormal Balances: 38	
			6 (Program Account, Export-Import Loans)
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-4,445		
083-2013-20160	0100-000		
SGL Acct	Nov		
4610-E-	-4,445,487.91		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-4,445		
TAFS: 83-0100 \ 14	(Program Account, Export-Import Loans)		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-6,580		
083-2014-20140	0100-000		
SGL Acct	Nov		
4650-E-	-6,579,712.31		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-6,580		

All Reporting Periods

	Nov	Lines with Abnormal Balances: 38	
Agency: Export-Import Bank	of the United States		
Bureau: Export-Import Ban	k of the United States		
Acct: Debt Reduction Fir	nancing Account		
· · · ·	bt Reduction Financing Account)	<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-18,854		
083X-4028-000	Cohort: 15		
SGL Acct	<u>Nov</u>		
4201-B-	-18,853,953.37		
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	_
	-49,172		
083X-4028-000	Cohort: 15		٦
SGL Acct	Nov		
4610-E-	-49,171,545.99		
Line: 2490	Unob Bal: end of year	Amounts should be positive	_
	-49,172		

All Reporting Periods

<u>Nov</u> Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account	Lines with Abnormal Balances: 38
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -2,173	Cohort: 99 Amounts should be positive
083X-4162-000 Cohort: 99 SGL Acct Nov 4201-B- -2,172,615.08	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -10,424	Cohort: 98 Amounts should be positive
083X-4162-000 Cohort: 98 SGL Acct Nov 4201-B- -4,863,457.92 4901-B- -5,560,302.16	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -28,571	Cohort: 97 Amounts should be positive
083X-4162-000 Cohort: 97 SGL Acct Nov 4201-B- -28,571,287.00	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -96,796	Cohort: 96 Amounts should be positive
083X-4162-000 Cohort: 96 SGL Acct Nov 4201-B- -96,796,191.85	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	<u>Cohort: 95</u>

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 38	
Amounts should be positive	
Cohort: 94	
Amounts should be positive	
Cohort: 93	
Amounts should be positive	
<u>Cohort: 16</u> Amounts should be positive	
Amounts should be positive	

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

Cohort: 15

All Reporting Periods

	<u>Nov</u>	Lines with Alterated Delegance. 22
	ank of the United States	Lines with Abnormal Balances: 38
	Bank of the United States Bank Guaranteed Loan Financing Account	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
Line. 2201	-816.857	
083X-4162-0	·	
SGL Acct	Nov	
4610-E-	-816,856,985.63	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-416,054	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-138,120	
083X-4162-0	000 <u>Cohort: 15</u>	
SGL Acct	Nov	
4801-E-	49,526,964.37	
4871-E-	-194,006,126.22	
4901-E-	6,359,050.36	
TAFS: 83-4162 \ X	(Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 14
Line: 1800	BA: Mand: Spending auth: Collected	Amounts should be positive
	-152	
083X-4162-0	000 <u>Cohort: 14</u>	
SGL Acct	Nov	
4261-E-	-152,097.87	
4262-E-	125.00	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-89,351	
083X-4162-0	000 <u>Cohort: 14</u>	
	Nov	
SGL Acct		
<u>SGL Acct</u> 4801-B-	-89,135,632.56	

All Reporting Periods

Agency: Export-Import Ba Bureau: Export-Import	<u>Nov</u> ank of the United States Bank of the United States	Lines with Abnormal Balances: 38
	Bank Guaranteed Loan Financing Account Ob Bal: EOY: Unpaid obligations -90,637	Amounts should be positive
083X-4162-0	000 <u>Cohort: 14</u>	
<u>SGL Acct</u> 4801-E- 4871-E- 4901-E-	<u>Nov</u> -89,666,775.34 -755,122.92 -215,566.96	
Line: 4123	Mand: Offsets, BA and OL: Collections, non 152	Fed srcs Amounts should be negative
083X-4162-0	000 <u>Cohort: 14</u>	
SGL Acct	Nov	
4261-E-	152,097.87	
4262-E-	-125.00	
TAFS: 83-4162 \ X	(Export-Import Bank Guaranteed Loan Financi	ing Account) Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
_	-90,388	
083X-4162-0	00 <u>Cohort: 13</u>	
SGL Acct	Nov	
4201-B-	-93,833,757.65	
4221-B-	-63,192.54	
4801-B-	3,387,868.73	
4901-B-	121,186.00	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct ⁻ -3,509	Amounts should be positive
083X-4162-0	000 <u>Cohort: 13</u>	
SGL Acct	Nov	
4801-B-	-3,387,868.73	
4901-B-	-121,186.00	

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Ban	k of the United States	Lines with Abnormal Balances: 38
Acct: Export-Import Ban Line: 3050	k Guaranteed Loan Financing Account Ob Bal: EOY: Unpaid obligations -3,509	Amounts should be positive
083X-4162-000	Cohort: 13	
<u>SGL Acct</u> 4801-E- 4901-E-	<u>Nov</u> -3,387,868.73 -121,186.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 63	Amounts should be negative
083X-4162-000	Cohort: 13	
<u>SGL Acct</u> 4221-B-	<u>Nov</u> 63,192.54	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 63	Amounts should be negative
083X-4162-000	Cohort: 13	
<u>SGL Acct</u> 4221-E-	<u>Nov</u> 63,192.54	
<u>TAFS: 83-4162 \ X (Ex</u> Line: 3000	port-Import Bank Guaranteed Loan Financing Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -22,565	Cohort: 11 Amounts should be positive
083X-4162-000	<u>Cohort: 11</u>	
<u>SGL Acct</u> 4801-B-	<u>Nov</u> -22,564,801.90	
Line: 3050	Ob Bal: EOY: Unpaid obligations -22,565	Amounts should be positive
083X-4162-000	Cohort: 11	
<u>SGL Acct</u> 4801-E-	<u>Nov</u> -22,564,801.90	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing Account)	Cohort: 10

All Reporting Periods

Agency: Export-Import Bank of the I Bureau: Export-Import Bank of th		Lines with Abnormal Balances: 38
	anteed Loan Financing Account al: SOY: Unpaid obs brought fwd, Oct 1 -19,339	Amounts should be positive
083X-4162-000	Cohort: 10	
<u>SGL Acct</u> 4801-B-	<u>Nov</u> 19,339,244.67	
Line: 3050 Ob Ba	al: EOY: Unpaid obligations -19,339	Amounts should be positive
083X-4162-000	Cohort: 10	
<u>SGL Acct</u> 4801-E-	<u>Nov</u> 19,339,244.67	
	port Bank Guaranteed Loan Financing Account) Bal: Apportioned: Avail in the current period -35	Cohort: 07 Amounts should be positive
083X-4162-000	Cohort: 07	
<u>SGL Acct</u> 4610-E-	<u>Nov</u> -35,461.29	
• •	port Bank Guaranteed Loan Financing Account) Bal: Apportioned: Avail in the current period -65	Cohort: 06 Amounts should be positive
083X-4162-000	Cohort: 06	
<u>SGL Acct</u> 4610-E-	<u>Nov</u> -65,000.79	
	port Bank Guaranteed Loan Financing Account)	Cohort: 04
Line: 1000 Unob	Bal: Brought forward, Oct 1 -3,313	Amounts should be positive
083X-4162-000	Cohort: 04	
<u>SGL Acct</u> 4201-B-	<u>Nov</u> -3,313,289.00	

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Ban	k of the United States			Lines with Abnormal Balances: 38
	k Guaranteed Loan Financing Account			
	port-Import Bank Guaranteed Loan Fina		<u>Cohort: 02</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the curre	nt period		Amounts should be positive
	-19			
083X-4162-000	Cohort: 02			
SGL Acct	Nov			
4610-E-	-19,491.01			
•	port-Import Bank Guaranteed Loan Fina	ncing Account)	<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-5,937			
083X-4162-000	Cohort: 01			
SGL Acct	Nov			
4201-B-	-4,903,471.86			
4901-B-	-1,033,195.94			
<u>TAFS: 83-4027 \ X (Ex</u> Line: 2201	k of the United States Liquidating Accou port-Import Bank of the United States Li Unob Bal: Apportioned: Avail in the curre -55,084	quidating Account)		Amounts should be positive
083X-4027-000				
SGL Acct	Nov			
4610-E-	-55,084,276.44			
Line: 2490	Unob Bal: end of year -55,084			Amounts should be positive

All Reporting Periods

	Nov	
ency: Federal Communi	cations Commission	Lines with Abnormal Balances: 4
Bureau: Federal Commu	nications Commission	
Acct: Salaries and Exp	benses	
	(Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-8	
027-2012-2012(0100-000	
SGL Acct	Nov	
4902-E-	-7,700.00	
Line: 1000	<u>Universal Service Fund)</u> Unob Bal: Brought forward, Oct 1 -3,808,301	Amounts should be positive
027X-5183-00	0	
SGL Acct	Nov	
4201-B-	8,249,892,086.22	
4801-B-	#######################################	
4802-B-	-13,023,921.99	
4901-B-	-218,845,279.23	
Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period -3,789,992	Amounts should be positive
027X-5183-00	0	
SGL Acct	Nov	
4620-E-	-3,789,992,020.51	
Line: 2490	Unob Bal: end of year	Amounts should be positive

All Reporting Periods

Agency: Federal Mine Safet	<u>Nov</u> y and Health Review Commission	Lines with Abnormal Balances: 1
	ety and Health Review Commission	
<u>TAFS: 95-2800 \ 12 (</u>	Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances -17	Amounts should be positive
368-2012-20122	800-000	
<u>SGL Acct</u> 4902-E-	<u>Nov</u> -17,433.00	

All Reporting Periods

	Nov	
Agency: Federal Trade Con	nmission	Lines with Abnormal Balances: 1
Bureau: Federal Trade C	ommission	
Acct: Salaries and Exp	benses	
<u>TAFS: 29-0100 \ X (</u>	Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	151	
029X-0100-00	0	
SGL Acct	Nov	
4252-E-	155,340.72	
4972-E-	-4,390.75	

All Reporting Periods

	Nov	
Agency: Institute of Museum and Library S	ervices	Lines with Abnormal Balances: 1
Bureau: Institute of Museum and Library	/ Services	
Acct: Office of Museum and Library S	ervices: Grants and Administration	
TAFS: 59-0301 \ 11 (Office of Muse	um Services: Grants and Administration)	
Line: 4033 Disc: Offsets	s, BA and OL: Collections, nonFed srcs	Amounts should be negative
	574	
417-2011-20110301-000		
SGL Acct	Nov	
4222-B- 57	4,108.58	

All Reporting Periods

	Nov	
	nunity Management Account	Lines with Abnormal Balances: 6
_	nmunity Management Account	
-	nmunity Management Account	
	16 (Intelligence Community Management Account)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
407 0045 0040	-6	
467-2015-2016	0401-000	
SGL Acct	Nov	
4801-B-	-5,578.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1	
467-2015-2016	0401-000	
SGL Acct	Nov	
4901-E-	-1,325.20	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-4	
467-2015-2016	0401-000	
SGL Acct	Nov	
4802-B-	-5,578.20	
4902-E-	1,325.20	
<u>TAFS: 95-0401 14 \</u> Line: 3050	15 (Intelligence Community Management Account)	Amounto chould be positive
Line: 3050	Ob Bal: EOY: Unpaid obligations -235	Amounts should be positive
467-2014-2015		
SGL Acct	Nov	
4901-E-	-235,499.19	

All Reporting Periods

	<u>Nov</u> unity Management Account nmunity Management Account	Lines with Abnormal Balances: 6
Acct: Intelligence Com	munity Management Account	
<u>TAFS: 95-0401 13 \ 1</u>	4 (Intelligence Community Management A	<u>ccount)</u>
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,919	
467-2013-20140	401-000	
SGL Acct	Nov	
4902-E-	-1,918,917.30	
<u>TAFS: 95-0401 \ 11 (</u> Line: 4011	(Intelligence Community Management Acco Disc: Outlays from balances -23	ount) Amounts should be positive
467-2011-20110	401-000	
SGL Acct	Nov	
4802-B-	709,654.28	
4802-E-	4,667,286.41	
4902-E-	6,703.74	
4902-E-	-5,406,241.86	

All Reporting Periods

		Nov	
Agency: Internat	Agency: International Trade Commission		Lines with Abnormal Balances: 1
Bureau: Interr	national Trade Com	nission	
Acct: Salari	es and Expenses		
<u>TAFS: 34</u>	-0100 \ X (Salaries a	and Expenses)	
Lir	e: 4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		832	
034	-X-0100-000		
<u>SGL A</u>	<u>loct</u>	Nov	
4972-1	Ξ-	831,806.75	

All Reporting Periods

Nov			
	and Records Administration	Lines with Abnormal Balances: 5	
	es and Records Administration		
Acct: Operating Expe			
	(Operating Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	2		
088X-0300-00	00		
SGL Acct	Nov		
4252-E-	2,313.36		
TAES: 88-0300 \ 15	(Operating Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
2	1,686		
088-2015-2015-			
SGL Acct	Nov		
4252-E-	1,737,624.97		
4972-E-	-51,306.53		
Line: 4033	<u>(Operating Expenses)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
Line: 4033	52	Amounis snouid be negative	
088-2014-2014-			
SGL Acct			
4252-E-	<u>Nov</u> 49,933.23		
4232-E- 4972-E-			
4972-E-	1,737.89		
Acct: Office of the Ins	pector General - NARA		
TAFS: 88-0305 \ 13	(Office of the Inspector General - NARA)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-3		
	-0305-000		
088-2013-2013-			
088-2013-2013 SGL Acct	Nov		

All Reporting Periods

	Nov		
Agency: National	Archives and Records Administrat	ion	Lines with Abnormal Balances: 5
Bureau: Nationa	al Archives and Records Administ	ation	
Acct: Records	s Center Revolving Fund		
TAFS: 88-4	578 \ X (Working Capital Fund)		
Line:	4033 Disc: Offsets, BA and	DL: Collections, nonFed srcs	Amounts should be negative
	180,588		
088X	-4578-000		
SGL Acc	<u>Nov</u>		
4252-E-	182,024,565.24		
4252-E-	-1,433,603.57		
4972-E-	-3,042.00		

All Reporting Periods

	Nov		
y: National Credit Union Administration		Lines with Abnormal Balances: 2	
reau: National Credit	Union Administration		
Acct: Operating Fund			
<u>TAFS: 25-4056 \ X (</u>	Operating Fund)		
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	2,700		
025X-4056-00	0		
SGL Acct	Nov		
4222-E-	2,936,509.89		
4261-E-	-141,154.27		
4264-E-	-95,325.03		
4264-E- acct: Credit Union Sha TAFS: 25-4468 \ X (0	-95,325.03 are Insurance Fund Credit Union Share Insurance Fund)		
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
	2,680		
025X-4468-00	0		
SGL Acct	Nov		
4277-E-	2,680,011.81		

All Reporting Periods

jency: National Labor Re	Nov lations Board	Lines with Abnormal Balances: 5	
Bureau: National Labor	Relations Board		
Acct: Salaries and Exp	Denses		
TAFS: 63-0100 \ 14	(Salaries and Expenses)		
Line: 1033	Unob Bal: Recov of prior year paid obligations -1	Amounts should be positive	
420-2014-2014	0100-000		
SGL Acct	Νον		
4972-E-	-10,262.01		
4972-E-	9,318.93		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1		
420-2014-2014	0100-000		
SGL Acct	Nov		
4972-E-	-10,262.01		
4972-E-	9,318.93		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	10		
420-2014-2014	0100-000		
SGL Acct	Nov		
4972-E-	10,262.01		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-1		
420-2014-2014	0100-000		
SGL Acct	Nov		
4972-E-	-10,262.01		
4972-E-	9,318.93		

All Reporting Periods

Nov	
Board	Lines with Abnormal Balances: 5
s Board	
s and Expenses)	
: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
17	
Nov	
17,491.18	
	Board s Board s and Expenses) : Offsets, BA and OL: Collections, nonFed srcs 17 <u>Nov</u>

All Reporting Periods

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

All Reporting Periods

	Nov	
Agency: National Transpor	tation Safety Board	Lines with Abnormal Balances: 4
Bureau: National Transp	-	
Acct: Salaries and Exp		
	Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	303	
424X-0310-00	0	
SGL Acct	Nov	
4222-B-	131,905.28	
4222-E-	-7,564.00	
4252-E-	178,320.62	
<u>TAFS: 95-0310 \ 15</u> Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 592	Amounts should be negative
424-2015-2015	0310-000	
SGL Acct	Nov	
4252-E-	593,329.00	
4972-E-	-1,781.79	
TAES: 05 0210 \ 14	(Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Eine: 4000	578	
424-2014-2014		
SGL Acct	Nov	
4252-E-	577,525.00	

All Reporting Periods

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

All Reporting Periods

	Nov	
Agency: Office of Governm	ent Ethics	Lines with Abnormal Balances: 4
Bureau: Office of Govern	nment Ethics	
Acct: Salaries and Exp	benses	
TAFS: 95-1100 \ 16	(Salaries and Expenses)	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-241	
434-2016-20161	1100-000	
SGL Acct	Nov	
4610-E-	723,949.42	
4610-E-	-1,053,512.07	
4700-E-	88,886.55	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-241	'
	<i></i>	
	(Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
434-2015-20151	40	
SGL Acct	Nov	
4252-E-	40,100.31	
4972-E-	-394.92	
TAES: 05-1100 \ 12	(Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Eilie. 4033	16	
434-2012-20121		
SGL Acct		
4252-E-	<u>Nov</u>	
4232-6-	15,905.16	

All Reporting Periods

		Nov	
Agency:	Office of Navajo an	nd Hopi Indian Relocation	Lines with Abnormal Balances: 2
Burea	u: Office of Navajo	and Hopi Indian Relocation	
Acc	t: Salaries and Exp	enses	
\mathbf{L}	AFS: 48-1100 \ X (S	Salaries and Expenses)	
	Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
		-1,758	
	435X-1100-000	0	
	SGL Acct	Nov	
	4610-E-	-1,757,811.56	
	Line: 2490	Unob Bal: end of year	Amounts should be positive
		-1,735	

All Reporting Periods

	<u>Nov</u>	Lines with Abnormal Balances: 5	
cy: Office of Special C	Counsel		
reau: Office of Specia	I Counsel		
Acct: Salaries and Exp	Denses		
	(Salaries and Expenses)		
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-3,623		
062-2016-2016	0100-000		
SGL Acct	Nov		
4610-E-	-3,622,866.87		
Line: 2490	Unob Bal: end of year	Amounts should be positive	
	-3,623		
	(Salaries and Expenses)		
<u>TAFS: 62-0100 \ 15</u> Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
		Amounts should be negative	
	Disc: Offsets, BA and OL: Collections, nonFed srcs 40	Amounts should be negative	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 40	Amounts should be negative	
Line: 4033 062-2015-2015	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000	Amounts should be negative	
Line: 4033 062-2015-2015 SGL Acct	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 <u>Nov</u>	Amounts should be negative	
Line: 4033 062-2015-2015(SGL Acct 4252-E- 4972-E-	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 <u>Nov</u> 40,999.74 -1,149.39	Amounts should be negative	
Line: 4033 062-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 62-0100 \ 14	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 Nov 40,999.74 -1,149.39 (Salaries and Expenses)		
Line: 4033 062-2015-2015(SGL Acct 4252-E- 4972-E-	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 Nov 40,999.74 -1,149.39 (Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative Amounts should be negative	
Line: 4033 062-2015-2015 <u>SGL Acct</u> 4252-E- 4972-E- TAFS: 62-0100 \ 14	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 Nov 40,999.74 -1,149.39 (Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 554		
Line: 4033 062-2015-2015(<u>SGL Acct</u> 4252-E- 4972-E- TAFS: 62-0100 \ 14 Line: 4033 062-2014-2014(Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 Nov 40,999.74 -1,149.39 (Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 554 0100-000		
Line: 4033 062-2015-2015 SGL Acct 4252-E 4972-E TAFS: 62-0100 \ 14 Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 40 0100-000 Nov 40,999.74 -1,149.39 (Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 554		

All Reporting Periods

Nov		
Agency: Office of Special Counsel	Lines with Abnormal Balances: 5	
Bureau: Office of Special Counsel		
Acct: Salaries and Expenses		
TAFS: 62-0100 \ 13 (Salaries and Expenses)		
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amount	ts should be negative	
1		
062-2013-20130100-000		
SGL Acct Nov		
4972-E- 587.32		

All Reporting Periods

Agency: Other Commissions Bureau: Other Commissio Acct: Other Commissio	ns and Boards ns and Boards	Lines with Abnormal Balances: 6
<u>TAFS: 48-0700 \ X_(O</u> Line: 1000	ffice of Nuclear Waste Negotiator) Unob Bal: Brought forward, Oct 1	Amounts should be positive
Line. 1000	-7	Amounta should be positive
437X-0700-000		
SGL Acct	Nov	
4201-B-	-6,540.38	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-7	
437X-0700-000		
SGL Acct	Nov	
4450-E-	-6,540.38	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-7	
<u>TAFS: 48-1400 \ X (Sa</u> Line: 1000	alaries and Expenses) Unob Bal: Brought forward, Oct 1 -1	Amounts should be positive
322X-1400-000		
SGL Acct	Nov	
4201-B-	-545.00	
Line: 2403	Unob Bal: Unapportioned: Other -1	Amounts should be positive
322X-1400-000		
SGL Acct	Nov	
4450-E-	-545.00	
Line: 2490	Unob Bal: end of year -1	Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

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

All Reporting Periods

	Nov		
Agency: Railroad Retiremen	nt Board	Lines with Abnormal Balances: 21	
Bureau: Railroad Retirem	nent Board		
Acct: Dual Benefits Page	•		
	Dual Benefits Payments Account)		
Line: 1033	Unob Bal: Recov of prior year paid obligations -338	Amounts should be positive	
060-2015-20150	0111-000		
SGL Acct	Nov		
4972-E-	-393,422.20		
4972-E-	55,791.66		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-338		
060-2015-20150	0111-000		
SGL Acct	Nov		
4972-E-	-393,422.20		
4972-E-	55,791.66		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-386		
060-2015-20150	0111-000		
SGL Acct	Nov		
4902-E-	-385,646.59		
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
	393		
060-2015-20150	0111-000		
SGL Acct	Nov		
4972-E-	393,422.20		

All Reporting Periods

	Nov	
ency: Railroad Retireme	nt Board	Lines with Abnormal Balances: 21
Bureau: Railroad Retiren		
Acct: Dual Benefits Pa		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-338	
060-2015-2015	0111-000	
SGL Acct	Nov	
4972-E-	-393,422.20	
TAFS: 60-0117 \ X (55,791.66 Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority	-
Acct: Railroad Unemp	loyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority	S) Amounts should be positive
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (</u> Line: 4100	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19	-
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (1</u> Line: 4100 060X-0117-00	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19	-
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (</u> Line: 4100 <u>060X-0117-00</u> <u>SGL Acct</u>	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19 10 Nov	-
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (1</u> Line: 4100 060X-0117-00	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19	-
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (</u> Line: 4100 <u>060X-0117-00</u> <u>SGL Acct</u>	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19 10 Nov	-
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (f</u> Line: 4100 <u>060X-0117-00</u> <u>SGL Acct</u> 4902-E-	loyment Insurance Extended Benefit Payments <u>Railroad Unemployment Insurance Extended Benefit Payments</u> Mand: Outlays from new authority -19 00 <u>Nov</u> -18,817.43	Amounts should be positive
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (f</u> Line: 4100 <u>060X-0117-00</u> <u>SGL Acct</u> 4902-E-	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19 00 Nov -18,817.43 Mand: Outlays, gross (total) -19	Amounts should be positive
Acct: Railroad Unemp <u>TAFS: 60-0117 \ X (</u> Line: 4100 <u>060X-0117-00</u> <u>SGL Acct</u> 4902-E- Line: 4110	Ioyment Insurance Extended Benefit Payments Railroad Unemployment Insurance Extended Benefit Payments Mand: Outlays from new authority -19 00 Nov -18,817.43 Mand: Outlays, gross (total) -19	Amounts should be positive

All Reporting Periods

	Nov	
ncy: Railroad Retiremen	nt Board	Lines with Abnormal Balances: 21
ureau: Railroad Retirem	nent Board	
-	loyment Insurance Extended Benefit Payments, Recov	
	Railroad Unemployment Insurance Extended Benefit Payments, Reco	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-4	
060X-0114-000	0	
SGL Acct	Nov	
4902-E-	-3,868.86	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-4	
060X-0114-00	0	
000 0114-000	6	
<u>SGL Acct</u>	Nov	
<u>SGL Acct</u> 4902-E-	•	
SGL Acct 4902-E- Acct: Railroad Unempl	<u>Nov</u> -3,868.86	Amounts should be positive
SGL Acct 4902-E- Acct: Railroad Unempl TAFS: 60-8051 \ X (F	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21	Amounts should be positive
SGL Acct 4902-E- Acct: Railroad Unempl TAFS: 60-8051 \ X (F Line: 3000	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21	Amounts should be positive
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 ⁻	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1	Amounts should be positive
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 <u>SGL Acct</u>	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 Nov	Amounts should be positive
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 ⁻ <u>SGL Acct</u> 4901-B-	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 Nov 25,417,358.68	Amounts should be positive
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 ⁻ <u>SGL Acct</u> 4901-B- 4901-B-	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 1 <u>Nov</u> 25,417,358.68 -21,214.00 -19,935,380.72	
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 ⁻ <u>SGL Acct</u> 4901-B- 4901-B- 4901-B-	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 Nov 25,417,358.68 -21,214.00	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 ⁻ <u>SGL Acct</u> 4901-B- 4901-B- 4901-B-	Nov -3,868.86 Noyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 1 Nov 25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid obligations -21	
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 <u>060X-8051-007</u> <u>SGL Acct</u> 4901-B- 4901-B- 4901-B- 4901-B- <u>4901-B-</u> Line: 3050	Nov -3,868.86 Noyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 1 Nov 25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid obligations -21	
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 <u>060X-8051-007</u> <u>SGL Acct</u> 4901-B- 4901-B- 4901-B- 4901-B- <u>4901-B-</u> Line: 3050 <u>060X-8051-007</u>	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 1 Nov 25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid obligations -21 1	
<u>SGL Acct</u> 4902-E- Acct: Railroad Unempl <u>TAFS: 60-8051 \ X (F</u> Line: 3000 060X-8051-00 ⁻ <u>SGL Acct</u> 4901-B- 4901-B- 4901-B- <u>4901-B-</u> <u>4901-B-</u> <u>5GL Acct</u>	Nov -3,868.86 loyment Insurance Trust Fund Railroad Unemployment Insurance Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21 1 Nov 25,417,358.68 -21,214.00 -19,935,380.72 Ob Bal: EOY: Unpaid obligations -21 1 Nov	

All Reporting Periods

	Nov		
Agency: Railroad Retiremer	nt Board	Lines with Abnormal Balances: 21	
Bureau: Railroad Retirem	ent Board		
Acct: Rail Industry Pen	sion Fund		
<u>TAFS: 60-8011 \ X_(</u> F	Rail Industry Pension Fund)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	23		
060X-8011-000)		
SGL Acct	Nov		
4287-B-	23,471.49		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	23		
060X-8011-000			
SGL Acct	Nov		
4287-E-	23,471.49		

All Reporting Periods

	Nov	Lines with Abnormal Balances: 21	
Agency: Railroad Retiremen	nt Board		
Bureau: Railroad Retirem	nent Board		
Acct: Limitation on Ad			
	(Limitation on Administration)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
060-2015-20158	-3		
<u>SGL Acct</u> 4972-E-	<u>Nov</u> -5,112.00		
4972-E-	1,923.05		
	· ·		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
060-2015-20158	-3		
SGL Acct	Nov		
4972-E-	-5,112.00		
4972-E-	1,923.05		
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
	4		
060-2015-20158	3237-000		
SGL Acct	Nov		
4252-E-	-926.36		
4972-E-	5,112.00		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-3		
060-2015-20158	3237-000		
SGL Acct	Nov		
4972-E-	-5,112.00		
4972-E-	1,923.05		

All Reporting Periods

Nov			
y: Railroad Retireme	nt Board	Lines with Abnormal Balances: 21	
eau: Railroad Retiren	nent Board		
cct: Limitation on Ad	Iministration		
TAFS: 60-8237 \ 11	(Limitation on Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-274		
060-2011-20118	8237-000		
SGL Acct	Nov		
4801-B-	-328,799.53		
4901-B-	55,124.82		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-274		
060-2011-20118	8237-000		
SGL Acct	Nov		
4801-E-	-328,799.53		
4901-E-	55,124.82		
	e Office of Inspector General (<u>Limitation on the Office of Inspector General)</u> Ob Bal: EOY: Unpaid obligations -2	Amounts should be positive	
060-2011-20118	8018-000		
SGL Acct	Nov		
4801-E-	2,800.00		
4871-E-	-2,800.00		

All Reporting Periods

	Nov		
Agency: Railroad Retirement	t Board	Lines with Abnormal Balances:	21
Bureau: Railroad Retireme	ent Board		
Acct: Railroad Social Se	ecurity Equivalent Benefit Account		
<u>TAFS: 60-8010 \ X_(R</u>	ailroad Social Security Equivalent Be	enefit Account)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive	
	-393		
060X-8010-000			
SGL Acct	Nov		
4902-E-	-393,422.20		

All Reporting Periods

	Nov	
Agency: Securities and Exc	change Commission	Lines with Abnormal Balances: 3
Bureau: Securities and E	Exchange Commission	
Acct: Salaries and Exp		
	Salaries and Expenses)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-235,222	
050X-0100-00	0	
SGL Acct	Nov	
4201-B-	7,180,929,972.75	
4251-B-	25,898.00	
4384-B-	-63,667,942.00	
4398-B-	-6,495,278,274.55	
4801-B-	-746,689,349.49	
4801-B-	11.93	
4802-B-	-6,217,356.22	
4901-B-	-104,325,325.83	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-263,676	
050X-0100-00	0	
SGL Acct	Nov	
4450-E-	1,960.75	
4450-E-	-263,678,379.16	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-98,869	

All Reporting Periods

		Nov	
Agency: Smithe	sonian Institu	ution	Lines with Abnormal Balances: 13
Bureau: Smit	thsonian Ins	litution	
	ries and Exp		
		4 (Salaries and Expenses)	
Li	ine: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-889	
033-2	2013-20140	100-000	
<u>SGL</u>	Acct	Nov	
4801	-B-	1,148,287.61	
4901	-B-	5,796.00	
4901	-B-	-2,043,555.66	
Li	ine: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-1,397	
033-2	2013-20140	100-000	
SGL	Acct	Nov	
4801	-E-	1,789,497.30	
4871	-E-	-33,422.74	
4901	-E-	-3,152,580.59	
Li	ine: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fw	Oct 1 Amounts should be negative
		3,039	
033-2	2013-20140	100-000	
<u>SGL</u>	Acct	Nov	
4221	-B-	3,072,420.92	
4251	-В-	-33,280.80	
Li	ine: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		3,075	
033-2	2013-20140	100-000	
SGL	Acct	Nov	
4221	-E-	3,070,439.46	
4251	-E-	4,065.28	

All Reporting Periods

Agency: Smithsonian Institution Lines with Abnormal Balances: 13	
Bureau: Smithsonian Institution	
Acct: Salaries and Expenses	
TAFS: 33-0100 12 \ 13 (Salaries and Expenses)	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
3 033-2012-20130100-000	
SGL Acct Nov	
4221-E- 2.822.00	
TAFS: 33-0100 11 \ 12 (Salaries and Expenses)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
16	
033-2011-20120100-000	
SGL Acct Nov	
4221-B- 31,081.04	
4251-B- -15,226.68	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
16	
033-2011-20120100-000	
SGL Acct Nov	
4221-E- 31,081.04	
4251-E15,226.68	
Line: 4011 Disc: Outlays from balances Amounts should be positive	
-1	
033-2011-20120100-000	
SGL Acct Nov	
4802-B- 1,762.78	
4802-E1,762.78	
4902-E970.87	

All Reporting Periods

	Nov	
Agency: Smithsonian Institu	ution	Lines with Abnormal Balances: 13
Bureau: Smithsonian Inst		
Acct: Salaries and Exp		
	1 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-26	
033-2010-20110		
SGL Acct	Nov	
4801-B-	28,086.20	
4901-B-	-54,521.13	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-50	
033-2010-20110		
SGL Acct	Nov	
4801-E-	29,490.16	
4871-E-	-14,223.17	
4901-E-	-65,245.45	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	89	
033-2010-20110	100-000	
SGL Acct	Nov	
4221-B-	119,254.86	
4251-B-	-30,437.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	89	
033-2010-20110	100-000	
SGL Acct	Nov	
4221-E-	119,254.86	
4251-E-	-30,437.20	

All Reporting Periods

	Nov	
Agency: Smithsonian Instit	ution	Lines with Abnormal Balances: 13
Bureau: Smithsonian Ins	titution	
Acct: Salaries and Exp	enses	
<u>TAFS: 33-0100 \ X (</u>	Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	863	
033X-0100-00	0	
SGL Acct	Nov	
4221-E-	859,204.42	
4251-E-	3,529.40	

All Reporting Periods

Nov				
Agency: United States Court of Appeals for Veterans Claims Bureau: United States Court of Appeals for Veterans Claims			Lines with Abnormal Balances: 2	
		IS		
urt of Appeals	for Veterans Claims Retirement	Fund		
<u>95-8290 \ X (C</u>	ourt of Appeals for Veterans Cla	<u>ms Retirement Fund)</u>		
_ine: 2301	Unob Bal: Exempt fm Appor: Av	ail in current period	Amounts should be positive	
	-259			
X-8290-000				
Acct	Nov			
0-E-	-258,900.50			
_ine: 2490	Unob Bal: end of year		Amounts should be positive	
	-259			
	ted States Co rrt of Appeals <u>5-8290 \ X (C</u> .ine: 2301 X-8290-000 <u>. Acct</u>)-E-	d States Court of Appeals for Veterans Claims ted States Court of Appeals for Veterans Claims rt of Appeals for Veterans Claims Retirement F 25-8290 \ X (Court of Appeals for Veterans Clai ine: 2301 Unob Bal: Exempt fm Appor: Av -259 X-8290-000 Acct Nov -258,900.50 ine: 2490 Unob Bal: end of year	d States Court of Appeals for Veterans Claims ted States Court of Appeals for Veterans Claims rt of Appeals for Veterans Claims Retirement Fund 25-8290 \ X. (Court of Appeals for Veterans Claims Retirement Fund) ine: 2301 Unob Bal: Exempt fm Appor: Avail in current period -259 	

All Reporting Periods

Agency: United States Hold Bureau: United States Ho Acct: Holocaust Memo	blocaust Memorial Museum	Lines with Abnormal Balances: 4	
<u>TAFS: 95-3300 \ 15</u> Line: 1033	(Holocaust Memorial Museum) Unob Bal: Recov of prior year paid obligations -15	Amounts should be positive	
456-2015-20153	3300-000		
<u>SGL Acct</u> 4972-E-	<u>Nov</u> -14,527.54		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -15	Amounts should be positive	
456-2015-20153	3300-000		
<u>SGL Acct</u> 4972-E-	<u>Nov</u> -14,527.54		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 15	Amounts should be negative	
456-2015-20153	3300-000		
<u>SGL Acct</u> 4972-E-	<u>Nov</u> 14,527.54		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -15	Amounts should be positive	
456-2015-20153	3300-000		
<u>SGL Acct</u> 4972-E-	<u>Nov</u> -14,527.54		

All Reporting Periods

	Nov	
Agency: United States In	stitute of Peace	Lines with Abnormal Balances: 4
Bureau: United States		
Acct: United States		
	14 (United States Institute of Peace)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	4,279	
458-2013-2014	1300-000	
SGL Acct	Nov	
4221-B-	3,955,700.68	
4251-B-	323,240.86	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,279	
458-2013-2014	1300-000	
SGL Acct	Nov	
4221-E-	3,955,700.68	
4251-E-	323,240.86	
TAES: 05-1300 11	12 (United States Institute of Peace)	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-1,882	
458-2011-2012	·	
SGL Acct	Nov	
4650-E-	-1,881,948.47	
Line: 2490	Unob Bal: end of year	Amounts should be positive
	-1,882	