Section V

olum n No	USSGL Acct.	USSGL Account Title	Begin/ End	Auth Type Code	Borrow Source	Fed/No nFed		PY Adj	Business Line
1		ppropriation Fund Symbol	Ena	Code	Source	nrea	Code	r i Auj	business Line
-	Treasury 11								
2	Preclosing U	Unexpended Balance							
2	101000	Fund Balance With Treasury	Е			G	X/K/N		
2	112000	Imprest Funds	Е			Ν	X/K/N		FHOT
2	112500	U.S. Debit Card Funds	Е			N	X/K/N		FHOT
2	113000	Funds Held by the Public	Е			N	X/K/N		FHOT
2	119300	International Monetary Fund Assets - Reserve Position	Е			N	X/K/N		RESPOS
		Exchange Stabilization Fund Assets - Holdings of	-						
2	119400	Special Drawing Rights	E			N	X/K/N		HOLDSDR
2	120500 120900	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency	E E			N N	N N		FHOT FHOT
2	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E			F	N X/K/N		INVUSTREASS
2	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E			F	X/K/N		
2	161800	Market Adjustment - Investments	E			Е	X/K/N		UNRLDISC
2	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E			F	X/K/N		
2	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E			Е	X/K/N		INVAGNCYSE
2		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E			F			INVNONFEDSE
2	162100	Investments in U.S. Treasury Zero Coupon Bonds	E			F	X/K/N		UNRLDISC
	163000	Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Zero Coupon Bonds Issued					X/K/N		INVUSTREASS
2	163100	by the Bureau of the Fiscal Service Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е			F	X/K/N		ANAMTDISCPR
2	163300	Service	Е			F	X/K/N		ANAMTDISCPR
2	167000	Foreign Investments	E			Ν	Ν		INVNONFEDSE
2	167100	Discount on Foreign Investments	E			N	N		INVNONFEDSE
2	167200 167900	Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments - Investments	E E			N N	N N		INVNONFEDSE
2	413900	Contract Authority Carried Forward	В			N	X/K/N		CA
2	414900	Borrowing Authority Carried Forward	В		Р		X/K/N		BAP
2	414900	Borrowing Authority Carried Forward	В		F/T		X/K/N		BAT
3		and Contract Authority: New Authority and	Б		1/1		20/10/10		BAI
3	413100	Current-Year Contract Authority Realized	Е				X/K/N	P/X	СА
3	413700	Transfers of Contract Authority - Allocation	E			F	X/K/N	B/P/X	СА
3	414000	Substitution of Borrowing Authority	E	P/S	F/T		X/K/N	B/X	BAT
3	414000	Substitution of Borrowing Authority	E	P/S	P		X/K/N	B/X	BAP
3	414100	Current-Year Borrowing Authority Realized	E	1.0	F/T	1	X/K/N	P/X	BAT
3	414100	Current-Year Borrowing Authority Realized	E		P		X/K/N	P/X	BAP
3	415300	Transfers of Contract Authority - Nonallocation	E			F	X/K/N		CA
3	438200	Temporary Reduction - New Budget Authority	E	В	F/T		X/K/N	P/X	BAT
5	-50200	remporary reduction - new Budget Authonity	<u>ц</u>	u u	171	+	23/13/19	1/A	DAI

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Part 2

Colum n No	USSGL Acct.	USSGL Account Title	Begin/ End	Auth Type Code	Borrow Source	Fed/No nFed		PY Adj	Business Line
3	438200		E	C	Bource	inteu	X/K/N	P/X	
	438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation			E/T				CA
3		Temporary Reduction/Cancellation Returned by	E	В	F/T		X/K/N	P/X	BAT
3	438400	Appropriation Temporary Reduction/Cancellation Returned by	E	В	Р		X/K/N	P/X	BAP
3	438400	Appropriation	E	С			X/K/N	P/X	CA
3	439200	Permanent Reduction - New Budget Authority	Е	В	Р		X/K/N	B/X	BAP
3	439200	Permanent Reduction - New Budget Authority	Е	В	F/T		X/K/N	B/X	BAT
3	439200	Permanent Reduction - New Budget Authority	Е	С			X/K/N	B/X	CA
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	F/T		X/K/N	B/X	BAT
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	Р		X/K/N	B/X	BAP
3	439300	Permanent Reduction - Prior-Year Balances	Е	С			X/K/N	B/X	CA
4	Appropriat	ions to Liquidate Contract Authority and				-			
4	413500	Contract Authority Liquidated	Е	Р			X/K/N	B/P/X	CA
4	413600	Contract Authority To Be Liquidated by Trust Funds	Е				X/K/N	P/X	CA
4	413600	Contract Authority To Be Liquidated by Trust Funds	В				X/K/N	х	CA
4	414500	Borrowing Authority Converted to Cash	Е		F/T		X/K/N	B/X	BAT
4	414500	Borrowing Authority Converted to Cash	Е		Р		X/K/N	B/X	BAP
4	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E				X/K/N		CA
4	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E					B/P/X	CA
		•	Е				A/K/IN	D/F/A	CA
5		and Contract Authority Adjustments							
5	413200	Substitution of Contract Authority	E	S			X/K/N	P/X	CA
5	413300	Decreases to Indefinite Contract Authority	E				X/K/N	P/X	CA
5	413400	Contract Authority Withdrawn	E				X/K/N	P/X	CA
5	413500	Contract Authority Liquidated	Е	S			X/K/N	P/X	CA
5	414000	Substitution of Borrowing Authority	Е	P/S	F/T		X/K/N	B/P/X	BAT
5	414000	Substitution of Borrowing Authority	Е	P/S	Р		X/K/N	B/P/X	BAP
5	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е		F/T	<u> </u>	X/K/N	P/X	BAT
5	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е		Р		X/K/N	P/X	BAP
5	414400	Borrowing Authority Withdrawn	Е		F/T		X/K/N	P/X	BAT
5	414400	Borrowing Authority Withdrawn	Е		Р		X/K/N	P/X	BAP
6	Postclosing	Unexpended Balance (calc 2 + 3 - 4 - 5)							
7	Reimburser	ments Earned and Refunds						T	
		Amounts Appropriated From a Specific Treasury-							
7	408100	Managed Trust Fund TAFS - Receivable - Transferred Allocations of Realized Authority - To Be Transferred	Е	B/C/D/P/R/S		<u> </u>	X/K/N		
7	408200	From Invested Balances - Transferred	Е	B/C/D/P/R/S			X/K/N		

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n No	USSGL Acct.	USSGL Account Title	Begin/ End	Auth Type Code	Borrow Source	Fed/No nFed		PY Adj	Business Line
	11000	Transfers - Current-Year Authority - Receivable -	Linu	couc	Source	meu	coue	r r nuj	Dusiness Line
7	408300	Transferred	Е	B/C/D/P/R/S			X/K/N		
		Amounts Appropriated From Specific Invested TAFS							
7	412100	Reclassified - Receivable - Cancellation	Е	P/S			X/K/N	B/P/X	
		Amounts Appropriated From Specific Invested TAFS							
7	412300	Reclassified - Receivable - Temporary Reduction	Е	B/P/S			V/K/N	B/P/X	
/	412300	Amounts Appropriated From Specific Invested TAFS -	Б	D/1/5			A/K/IN	D/1/A	
7	412600	Receivable	Е	B/P			X/K/N	B/P/X	
	112000	Allocations of Realized Authority - To Be Transferred	2	Bit			101011	Birin	
7	416600	From Invested Balances	Е			F	X/K/N	B/P/X	
		Allocations of Realized Authority Reclassified -							
		Authority To Be Transferred From Invested Balances -							
7	416800	Temporary Reduction	Е			F	X/K/N	B/P/X	
		Nonallocation Transfers of Invested Balances -							
7	417100	Receivable	E				X/K/N	B/P/X	
7	419900	Transfer of Expired Expenditure Transfers - Receivable	E			F	X/K/N	P/X	
7	422500	Expenditure Transfers from Trust Funds - Receivable	Е				V/V/N	B/P/X	
/	422300	Appropriation Trust Fund Expenditure Transfers -	Е			-	A/K/IN	D/P/A	
7	423200	Receivable - Transferred	Е			F	X/K/N	B/P/X	
/	423200	Reimbursements and Other Income Earned -	L			1	74/14/14	D/1/2	
7	423300	Receivable - Transferred	Е			E/F	X/K/N	B/P/X	
7	423400	Other Federal Receivables - Transferred	Е			F	X/K/N	B/P/X	
		Reimbursements and Other Income Earned -							
7	425100	Receivable	Е			E/F	X/K/N	B/P/X	
7	428300	Interest Receivable From Treasury	E				X/K/N	B/P/X	
7	428500	Receivable From the Liquidating Fund	E				X/K/N	B/P/X	
-	129/00	Descional I. Francisco Francisco Francisco	P				V/IZ AL	D/D/V	
7	428600	Receivable From the Financing Fund	E			-	X/K/N	B/P/X	
7	428700	Other Federal Receivables	Е				X/K/N	B/P/X	
	120700		-	Į		4	10,10,11	Dirin	
8	Unfilled C	ustomer Orders							
~	122100							DOT	
8	422100	Unfilled Customer Orders Without Advance	E			E/F	X/K/N	B/P/X	
0	423000	Unfilled Customer Orders Without Advance - Transferred						D D T	
	425000					E/E	V/IZ/M		
8		Thumforrou	E			E/F	X/K/N	B/P/X	
	Undelivere		E			E/F	X/K/N	B/P/X	
	Undelivere	ed Orders and Contracts	E			E/F	X/K/N	B/P/X	
9	Undelivere		E			E/F		B/P/X B/P/X	
9 9	480100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid	E				X/K/N	B/P/X	
9 9		ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid				E/F	X/K/N		
9 9	480100 483100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid	E				X/K/N X/K/N	B/P/X B/P/X	
9 9	480100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				X/K/N	B/P/X B/P/X	
8 9 9 9 9	480100 483100 487100	d Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders	E E				X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X	
9 9 9	480100 483100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				X/K/N X/K/N X/K/N	B/P/X B/P/X	
9 9 9 9	480100 483100 487100 488100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities	E E				X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X	
9 9 9 9	480100 483100 487100 488100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS	E E				X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X	
9 9 9 9 9	480100 483100 487100 488100 Accounts I	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X	
9 9 9 9 0	480100 483100 487100 488100	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X	
9 9 9 9 9 10	480100 483100 487100 488100 Accounts 1 412400	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS -	E E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X	
9 9	480100 483100 487100 488100 Accounts I	ed Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X	
9 9 9 9 9 10	480100 483100 487100 488100 Accounts I 412400 412700	d Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Payable	E E E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X	
9 9 9 9 9 10	480100 483100 487100 488100 Accounts 1 412400	Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Payable Nonallocation Transfers of Invested Balances - Payable	E E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X	
9 9 9 9 9 10	480100 483100 487100 488100 Accounts I 412400 412700	Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid ayable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Payable Nonallocation Transfers of Invested Balances - Payable Adjustments for Changes in Prior-Year Allocations of	E E E E				X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X	
9 9 9 9 0 0 0 0	480100 483100 487100 488100 Accounts I 412400 412700 417200	Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Payable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Payable Nonallocation Transfers of Invested Balances - Payable	E E E E E				X/K/N X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X	
9 9 9 9 0 0 0 0	480100 483100 487100 488100 Accounts I 412400 412700 417200	Orders and Contracts Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid ayable and Other Liablilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Payable Nonallocation Transfers of Invested Balances - Payable Adjustments for Changes in Prior-Year Allocations of	E E E E E				X/K/N X/K/N X/K/N X/K/N X/K/N	B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X P/X	

Section V

Colum n	USSGL	LIGGOL A count THE	Begin/	Auth Type	Borrow	Fed/No		DX7 4 11	Duration T
No	Acct.	USSGL Account Title	End	Code	Source	nFed	Code	PY Adj	Business Line
10	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е				X/K/N	B/P/X	
10	47/100	Upward Adjustments of Prior-Year Delivered Orders -	1				20,10,11	D/1/M	
10	498100	Obligations, Unpaid	Е				X/K/N	B/P/X	
11	Unobligate	d Balance							
	Choongate	Authority Made Available From Receipt or							
		Appropriation Balances Previously Precluded From							
11	415700	Obligation	Е	C/P			X/K/N	P/X	
		Authority Made Available From Offsetting Collection							
11	415800	Balances Previously Precluded From Obligation	Е				X/K/N	P/X	
		Cancellation of Appropriated Amounts Receivable							
11	435700	From Invested Trust or Special Funds	Е				X/K/N	P/X	
	100000			5.5.6				D.C.	
11	438200	Temporary Reduction - New Budget Authority	Е	D/P/S			X/K/N	P/X	
11	438300	Temporary Reduction - Prior-Year Balances	Е	D/P/S			X/K/N	P/X	
		Temporary Reduction/Cancellation Returned by							
11	438400	Appropriation	Е	P/S			X/K/N	P/X	
11	439400	Receipts Unavailable for Obligation Upon Collection	Е				X/K/N	B/P/X	
11	439400	Special and Trust Fund Refunds and Recoveries	Б				Λ/ Ι / Ι	D/1/A	
		Temporarily Unavailable - Receipts Unavailable for							
11	439600	Obligation Upon Collection	Е				X/K/N	B/P/X	
	120500	Receipts and Appropriations Temporarily Precluded						DOT	
11	439700	From Obligation Offsetting Collections Temporarily Precluded From	Е	C/P			X/K/N	B/P/X	
11	439800	Obligation	Е	S			X/K/N	B/P/X	
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations							
11	439900	Temporarily Precluded From Obligation	Е				X/K/N	B/P/X	
11	442000	Unapportioned Authority - Pending Rescission	Е				X/K/N		
11	443000	Unapportioned Authority - OMB Deferral	Е				X/K/N		
	115000	Chapportoned Humonity Onith Detertua	1				70/10/14		
11	445000	Unapportioned Authority	Е				X/K/N	B/P/X	
11	451000	Apportionments	Е				X/K/N		
			-						
11	461000	Allotments - Realized Resources	Е				X/K/N		
11	462000	Unobligated Funds Exempt From Apportionment	Е				X/K/N	B/P/X	
11	463000	Funds Not Available for Commitment/Obligation	Е				X/K/N		
11		Funds Not Available - Adjustments to the Exchange	Ľ				23/13/19		
11	463500	Stabilization Fund	E				X/K/N		
11	465000	Allotments - Expired Authority	Е				K/N	B/P/X	
		•							
11	470000	Commitments - Programs Subject to Apportionment	Е			+	X/K/N		
11	472000	Commitments - Programs Exempt From Apportionment	Е				X/K/N		

Part 2 SUPPLEMENT

Footnotes and Additional Information

None