Supplement

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

																		Financing			Τ
Line	USSGL		0		C Reimb		Auth Type			Borrow	Fed/NonF				TAS	Trans.		Account		1	Addl.
No.		USSGL Account Title	End	redit	Flag	Apport Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
	BUDGETA	RY RESOURCES		1	1					1			r	1	r —	1					
																					
	Unobligate	1 balance:					I	<u>г г</u>		1				1			[
1000	Unabligator	l balance brought forward, Oct 1																		<u> </u>	
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					М				x		U	X/K/N	EG	Ν	+	<u> </u>	T
		Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+		+
1000		Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C			271		M		F		X	XXX	U/E	X/K/N	EG	N	+	-	-
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1000		Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X		U	X/K/N	ET	N	+	-	1
1000	413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		Х		U	X/K/N	ET	N	+	-	1
1000	413900	Contract Authority Carried Forward	В	D/C											U	X/K/N	EG/EP/ER/ES/ET	Ν	+	-	
1000	414900	Borrowing Authority Carried Forward	В	D/C	1					F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	1
1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	Х		U	X/K/N	ET	N	+	-	-
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					М		F		Х		U	X/K/N	EP/ES/ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		Х		U	X/K/N	EG/ES/ET	Ν	+	-	1
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		Х	XXX	U/E	X/K/N	EG/ES/ET	Ν	+	-	1
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					М		F		Х	SEQ/XXX	U/E	X/K/N	ES/ET	Ν	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					D		F		Х	XXX	U	X/K/N	ES/ET	Ν	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					М		F		Х	SEQ/XXX	U	X/K/N	ES/ET	Ν	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					М		F		X	XXX	U	X/K/N	EP	Ν	+	-	
1000	420100	Total Actual Resources - Collected	В	D/C											U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	В	D/C					D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428500	Receivable From the Liquidating Fund	В	D/C					D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1000	428600	Receivable From the Financing Fund	В	D/C					D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1000	428700	Other Federal Receivables	В	D/C					D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									Х		U	X/K/N	EP	Ν	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				Х	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	Ν	+	-	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		М	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	<u> </u>	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		М				Х	SEQ	U	X/K/N	ES/ET	N	+	-	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U/E	X/K/N	ES/ET	N	+	<u> </u>	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		М				X	SEQ	U/E	X/K/N	EP	N	+	<u>⊢ -</u>	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		М				X	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	<u>⊢_</u>	4
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	_		S		М				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	_		Р		D				X	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	- <u>-</u>	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D			ļ	X	SEQ	U/E	X/K/N	EP/ER	N	+	- <u>-</u>	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	_		S		D				X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+		
	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	SEQ	E	K/N	EG	N	+		
	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	·	
1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	I	1	l	I I	D/M	I	I		X		U	X/K/N	ES/ET	Ν	+	1 -	1

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1000 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M			Х		U	X/K/N	ES/ET	Ν	+	-	
1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M			Х		U	X/K/N	EG/EP/ER	Ν	+	-	
1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D			Х		Е	K/N	EG	Ν	+	-	
1000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1000 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М			Х		U/E	X/K/N	EP/ER	D/G	+	-	
1000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	Х		U	X/K/N	EG/ER	N	+	-	
-		•															•		
Nonexpend	iture transfers:																		
1010 Unobligate	d balance transferred to other accounts (-)		•	•	•	•	• •		•	•	•		•	•		•	•	•	<u></u>
1010 417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S			F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1010 419000	Transfers - Prior-Year Balances	Е	С			P/S			F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010 419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
•					•	•			I	•			•					•	<u>.</u>
1011 Unobligate	d balance transferred from other accounts																		
	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
	Transfers - Prior-Year Balances	Е	D			P/S			F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Balance Transfers-In - Expired to Expired	Е	D			P/S					Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1011 419000			-	1	1			- 1	I	1							I .		<u> </u>
1011 419000																			
	d balance transfers between expired and unexpired accounts													1			1	1	T
1012 Unobligate	d balance transfers between expired and unexpired accounts Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012 Unobligate 1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S P/S			F				U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
1012 Unobligate 1012 419100 1012 419200		E E E	D/C D/C D/C			P/S P/S			F		X X X		U/E U/E U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET	N N N	++++++	-	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -)	E	D/C D/C			1			F	BAI	X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+ + +	-	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation	E E E	D/C D/C D/C			1			F F F	BAL	X X X		U/E U/E U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET	N N N	+ + +	- - -	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -)	E	D/C D/C			1			F F F F F	BAL BAL	X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+ + + +	- - - - +	1
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate 1013 415300 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	E E E	D/C D/C D/C			1			F F F F F	1	X X X		U/E U/E U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET	N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - +	1
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	E E E	D/C D/C D/C			1			F F F F	1	X X X		U/E U/E U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET	N N N	+ + + +	- - - - +	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate 1013 415300 1013 415300 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation ts:	E E E	D/C D/C D/C			1			F F F F	1	X X X		U/E U/E U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET	N N N	+ + +	- - -	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 Unobligate 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation ts: to unobligated balance brought forward, Oct 1 (+ or -)	E E E	D/C D/C D/C D/C			P/S		D/M	F F F F	1	X X X X		U/E U/E U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET ET	N N N N	+ + +	- - - - +	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 419900 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation ts: to unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations	E E B	D/C D/C D/C D/C D/C			1		D/M D/M	F F F F	1	X X X X B/P		U/E U/E U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET ET ET EG/EP/ER	N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - +	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 419900 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation ts: to unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E E B E E E	D/C D/C D/C D/C D/C D/C			P/S D/P		D/M	F F F F	1	X X X X X B/P B/P		U/E U/E U U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET ET ET EG/EP/ER EG/EP/ER	N N N N N	+ + + + + +	- - - - - +	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 419900 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1020 Adjustment 1020 411100 1020 411300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation ts: ts: to unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E B E E E E	D/C D/C D/C D/C D/C D/C D/C D/C			P/S		D/M D/M	F F F F	1	X X X X X B/P B/P B/P		U/E U/E U U U U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET ET ET EG/EP/ER EG/EP/ER ES/ET	N N N N N N N	+ + + + + + +	- - - - +	
1012 Unobligate 1012 419100 1012 419200 1012 419900 1013 419900 1013 415300 1013 415300 1013 415300 1013 415300 1013 415300 1020 Adjustment 1020 411100 1020 411300 1020 411300	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable d balance of contract authority transferred to or from other accounts (net) (+ or -) Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation ts: tto unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E B E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C			P/S		D/M D/M D/M	F F F F	1	X X X X X B/P B/P B/P B/P	XXX SEQ	U/E U/E U U U U U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET ET ET ET EG/EP/ER EG/EP/ER EG/EP/ER ES/ET ES/ET	N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - +	
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Fiscal Year 2015 Reporting

Part 1

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1020 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D/C			М	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	—
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1020 417200 Nonallocation Transfers of Invested Balances - Payable	E	D/C	 		М	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	—
1020 417200 Nonallocation Transfers of Invested Balances - Payable	E	D/C			М	F		B/P	XXX	U	X/K/N	EP	N	+	-	—
1020 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D/C	 		D	F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	—
1020 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D/C			М	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	<u> </u>
1020 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D/C			М	F		B/P	XXX	U/E	X/K/N	EP	N	+	-	<u> </u>
1020 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C	P/S	1	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 417600 Allocation Transfers of Prior-Year Balances	E	D/C	P/S			F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 419000 Transfers - Prior-Year Balances	Е	D/C	P/S			F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	P/S			F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 419200 Balance Transfers - Unexpired to Expired	Е	D/C	P/S					B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	P/S]	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 419600 Balance Transfers-In - Expired to Expired	Е	D	P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 419700 Balance Transfers-Out - Expired to Expired	Е	C	P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			D/M	F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 422100 Unfilled Customer Orders Without Advance	Е	D/C			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 422200 Unfilled Customer Orders With Advance	Е	D/C			D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C]	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	1		D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425200 Reimbursements and Other Income Earned - Collected	Е	D/C		1	D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426000 Actual Collections of "governmental-type" Fees	E	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 426100 Actual Collections of Business-Type Fees	E	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 426200 Actual Collections of Loan Principal	E	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 426300 Actual Collections of Loan Interest	F	D/C			D/M D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 426400 Actual Collections of Pour Interest	F	D/C			D/M D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	, T	-	-
1020 426500 Actual Collections From Sale of Foreclosed Property	F	D/C D/C			D/M D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т 1	_	-
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1020 426700 Other Actual "governmental-type" Collections From Non-Federal Sources 1020 427100 A () ID	E	D/C	 					-		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 427100 Actual Program Fund Subsidy Collected		D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
1020 427300 Interest Collected From Treasury	E	D/C	 		D/M			B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	-
1020 427500 Actual Collections From Liquidating Fund	E	D/C			D/M	-		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427600 Actual Collections From Financing Fund	E	D/C	 		D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427700 Other Actual Collections - Federal	E	D/C	 	1 1	D/M			B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 428300 Interest Receivable From Treasury	E	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428500 Receivable From the Liquidating Fund	E	D/C	 		D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	┣
1020 428600 Receivable From the Financing Fund	E	D/C	 ļ		D/M		ļļ	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428700 Other Federal Receivables	E	D/C]	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	 	$ \downarrow \downarrow$	М			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	⊢
1020 429500 Adjustments to the Exchange Stabilization Fund	E	D/C						Р		U	X/K/N	EP	Ν	+	-	
1020 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C						Р		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435000 Canceled Authority	E	D/C			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C		j	D/M			B/P		U/E	X/K/N	ES/ET	Ν	+	-	
1020 435600 Cancellation of Appropriation From Invested Balances	Е	D/C			D/M			B/P		U/E	X/K/N	ES/ET	Ν	+	-	
1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C			D/M			Р		U/E	X/K/N	ES/ET	Ν	+	-	

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1000 1000 <th< td=""><td>1020</td><td>438200</td><td>Temporary Reduction - New Budget Authority</td><td>Е</td><td>D/C</td><td></td><td></td><td>С</td><td>М</td><td></td><td></td><td></td><td>Р</td><td>SEQ</td><td>U/E</td><td>X/K/N</td><td>ES/ET</td><td>Ν</td><td>+</td><td>-</td><td></td></th<>	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			С	М				Р	SEQ	U/E	X/K/N	ES/ET	Ν	+	-	
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102439200Permanent Reduction - New Budget AuthorityED/CED/CDDMIB/POTRU/EX/KNES/ETNII1020439200Permanent Reduction - New Budget AuthorityED/CIR/SD/MID/MIB/POTRU/EX/KNEC/EG/EM/EP/ER/ES/ET/RNII1020439200Permanent Reduction - New Budget AuthorityED/CISMIB/POTRU/EX/KNEC/EG/EM/EP/ER/ES/ET/RNII1020439200Permanent Reduction - New Budget AuthorityED/CISMIB/PSEQU/EX/KNEGNII1020439200Permanent Reduction - New Budget AuthorityED/CINIIIIIII1020439200Permanent Reduction - New Budget AuthorityED/CINII <td< td=""><td>1020</td><td>439200</td><td>Permanent Reduction - New Budget Authority</td><td>Е</td><td>D/C</td><td></td><td></td><td>D</td><td>D</td><td></td><td></td><td></td><td>B/P</td><td>ATB/SEQ</td><td>U/E</td><td>X/K/N</td><td>EG</td><td>N</td><td>+</td><td>-</td><td></td></td<>	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	D				B/P	ATB/SEQ	U/E	X/K/N	EG	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C R/S D/M Image: Constraint of the constraint of th	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	D				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C R/S D/M Image: Constraint of the constraint of th	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	М				B/P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C C M P OTR U X/K/N ES N +	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S	D/N	1			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C C M P OTR U X/K/N ES N + -	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	М				B/P	SEQ	U/E	X/K/N	EG	Ν	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C			С	М				Р		U		ES	Ν	+	-	
1020 439300 permanent keduction - Prior-Year Balances E D/C E D/C E D/C E D/M F/P/T B D/M F/P/T B/P OTR U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Permanent Reduction - Prior-Year Balances	Е	D/C			В	D/N	1 F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

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1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M			B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>⊦ -</u>
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D/M	_		В	OTR	U/E	X/K/N	EG/ER	N	+	<u>⊢ -</u>
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			С		D/M			Р	OTR	U/E	X/K/N	EP/ET	N	+	<u>⊢ - </u>
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			R		D/M			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>⊢ - </u>
1020 439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D/M			B/P		U	X/K/N	ES/ET	N	+	<u>⊢ -</u>
1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C								B/P			V/V/N	EC/EG/EM/EP/ER/ ES/ET /TR	Ν		1
1020 439000	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C D/C			C/P		D/M			B/P B/P		U/E	X/K/N	ES/ET	N	+	
		E	D/C D/C			C/P S		D/M D/M			B/P B/P		U/E	X/K/N	ES/E1 EG/EP/ER	N	+	· · ·
1020 439800	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation					S		D/M D			B/P B/P		U E		EG	N	+	
1020 439800	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	E	D/C			5		D			B/P		E	K/N	EG	IN	+	· · ·
1020 439900	Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	1 - 1
1020 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			B/P		U/E	X/K/N	EP/ER	D/G	+	-
100200			2.0	2,11							20		0,11		2.,2.	2/3		<u>†</u>
1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,																	
1020 487200	Refunds Collected	Е	D/C					D/M	F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>⊢ - </u>
1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>⊢ - </u>
1020 100200			D/C	DO				DAL		D 11	D.75		175	37/17/23		N		1
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <u>-</u>
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			м			B/P		U/E	X/K/N	EP/ER	D/G	+	
1020 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			111			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
1020 490100	Delivered Orders - Obligations, Onpard	E	D/C D/C	D/R D/R	A/B/E			D/M	-	BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- T	-
1020 490200	Delivered Orders - Obligations, Faid	E	D/C D/C	D/R	A/B/E			M		DAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EI/ER/ES/E1/1R EP/ER	D/G	- T	- <u>-</u>
1020 490200	Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R	A/B/L A/E			D/M		BAL/NEW	B/P		U/L II	X/K/N X/K/N	EG/ER	D/G N	- T	- <u>-</u>
1020 490800	Autionty Outlayed Not Tet Disouised	Б	D/C	D/K	AL			D/ Ivi		DAL/NEW	D/1		0	A/K/IN	EG/EK	IN	т	- <u>-</u>
1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 - 1
1020 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			B/P		U/E	X/K/N	EP/ER	D/G	+	-
1021 Recoverie	s of prior year unpaid obligations																	
																		ı <u> </u>
1021 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C						_		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>⊢ - </u>
1021 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Б	D/C								x		U/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1
1021 49/100	Downward Aujustinents of Frior- real Onpaid Derivered Orders - Ooligations, Recoveries	E	D/C	I		1	1		I		л	1	U/E	A/ N/ IN	EC/EO/EWI/EF/EN/EO/EI/IK	D/G/N	Ŧ	
1022 Camital to	anofor of unabligated halances to general fund ()																	
1022 Capital tr	ansfer of unobligated balances to general fund (-)					1												
1022 415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C								x		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 - 1
	· · · · · · · · · · · · · · · · · · ·				L		, ,	<u> </u>			,	1						I
1023 Unobligat	ed balances applied to repay debt (-)																	
1023 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			•	•	L		•	<u> </u>										I
1024 Unobligat	ed balance of borrowing authority withdrawn (-)																	
1024 414400	Borrowing Authority Withdrawn	Е	D/C					F/P/T			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
				1	L	•		.,.,1	1						__			I
1025 Unobligat	ed balance of contract authority withdrawn (-)																	
8		-																

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Part 1

1025	413400	Contract Authority Withdrawn	Е	D/C								Х	
1026	Adjustmen	t for change in allocation of trust fund limitation or foreign exchange valuation						-		-	1	-	-
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C								Х	
1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C								Х	
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								Х	
1027	Adjustmen revolving t	t in unobligated balances for change in investments of zero coupon bonds (special and non- rust funds)											
1027													
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.		-								•	
1028	Adjustmen	t in unobligated balances for change in investments of zero coupon bonds (revolving funds)	-				-			-		-	
1028													
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.	-	-			-			-		-	_
1029	Other bala	nces withdrawn (-)											
1029	435000	Canceled Authority	Е	D/C					D/M			Х	
1029	435000	Canceled Authority	Е	D/C					D/M			Х	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M			Х	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			Х	
1029	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			Х	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			X	
1031	Refunds an	d recoveries temporarily precluded from obligation (special and trust funds) (-)	-	-	-			_		-		-	_
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts											
1031		Unavailable for Obligation Upon Collection	E	D/C								X	<u> </u>
1021		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								v	
	439900	Appropriations Temporarity Precluded From Obligation	E	D/C							1	Х	
1051													
1051				I									
1031		l transfers and adjustments:		1	1		1			1	1	1	
	Anticipated												
1040	Anticipated Anticipated	nonexpenditure transfers of unobligated balances (net) (+ or -)											
1040	Anticipated		E	D/C						 			
1040 1040	Anticipated Anticipated 418000	I nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances	E				 			 	I	 	
1040 1040 1041	Anticipated Anticipated 418000 Anticipated	Anticipated Transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances recoveries of prior year unpaid obligations	! 1	D/C									
1040 1040 1041	Anticipated Anticipated 418000	I nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances	E		D/R	A/B/E							
1040 1040 1041 1041	Anticipated Anticipated 418000 Anticipated 431000	I nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances I recoveries of prior year unpaid obligations Anticipated Recoveries of Prior-Year Obligations	! 1	D/C	D/R	A/B/E							
1040 1040 1041 1041 1042	Anticipated Anticipated 418000 Anticipated 431000 Anticipated	a nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances a recoveries of prior year unpaid obligations Anticipated Recoveries of Prior-Year Obligations a capital transfers and redemption of debt (unobligated balances) (-)	E	D/C D	D/R	A/B/E							
1040 1040 1041 1041 1042	Anticipated Anticipated 418000 Anticipated 431000	I nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances I recoveries of prior year unpaid obligations Anticipated Recoveries of Prior-Year Obligations	! 1	D/C	D/R	A/B/E							
1040 1040 1041 1041 1042 1042	Anticipated Anticipated 418000 Anticipated 431000 Anticipated 404800	In nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances I recoveries of prior year unpaid obligations Anticipated Recoveries of Prior-Year Obligations I capital transfers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E	D/C D	D/R	A/B/E							
1040 1040 1041 1041 1042 1042	Anticipated Anticipated 418000 Anticipated 431000 Anticipated 404800	a nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances a recoveries of prior year unpaid obligations Anticipated Recoveries of Prior-Year Obligations a capital transfers and redemption of debt (unobligated balances) (-)	E	D/C D	D/R	A/B/E							

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U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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U	X/K/N	EP	N	-	+	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
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Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
U	X/K/N	EG/EM/ER/ES/ET/TR	Ν	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
U/E	X/K/N	ES/ET	N	+	-	
U/E	X/K/N	ES/ET	N	+	-	
U/E	X/K/N	ES/ET	Ν	+	-	
U	X/K/N	ES/ET	N	+	-	
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Supplement

This line is calculated. Equals sum of lines 1000 through 1042.	I		-			, ,				1	,		1	ſ			
Expired unobligated balance available for adjustment only:	I	<u> </u>	1	1					[1	<u>г </u>		1	[
60 Expired unobligated balance brought forward, Oct 1	·	D/C			D /D	<u>г г</u>	DAL			v		F	WAT				
060 412600 Amounts Appropriated From Specific Invested TAFS - Rec 060 412700 Amounts Appropriated From Specific Invested TAFS - Rec		D/C			B/P		D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
060 412700 Amounts Appropriated From Specific Invested TAFS - Pay	1	D/C					M	F		X	XXX	E	K/N	EG	N	+	-
060 412700 Amounts Appropriated From Specific Invested TAFS - Pay 060 412700 No. 10 The Gradient Control of the second secon		D/C					D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
060 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D	F		X	XXX	E	K/N	EG/ES/ET	N	+	-
060 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					М	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
060 420100 Total Actual Resources - Collected	В	D/C				+						E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 422100 Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 422200 Unfilled Customer Orders With Advance	В	D/C					D/M	E/F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				$ \downarrow \downarrow$	D/M	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 428300 Interest Receivable From Treasury	В	D/C	ļ				D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 428500 Receivable From the Liquidating Fund	В	D/C	<u> </u>			+ +	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 428600 Receivable From the Financing Fund	В	D/C	<u> </u>			+ +	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 428700 Other Federal Receivables	В	D/C					D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			D		D/M			Х	OTR	Е	K/N	ES/ET	Ν	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			Р		М			Х	SEQ	Е	K/N	EG/EP	Ν	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			Р		М			Х	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			S		М			Х	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			Р		D			Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	Ν	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			Р		D			Х	SEQ	Е	K/N	EP/ER	Ν	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			S		D			Х	ATB/OTR/SEQ	Е	K/N	EG	Ν	+	-
060 438400 Temporary Reduction/Cancellation Returned by Appropria	ion B	D/C			S		D			Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	Ν	+	-
060 439800 Offsetting Collections Temporarily Precluded From Obliga	ion B	D/C			S		D			Х		Е	K/N	EG	Ν	+	-
060 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
060 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
060 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М			Х		Е	K/N	EP/ER	D/G	+	-
060 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	·	•	•	•	•		•			•	•					•	
070 Expired unobligated balance transferred to other accounts (-)																	
1070 417600 Allocation Transfers of Prior-Year Balances	Е	C			P/S			F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
070 419700 Balance Transfers-Out - Expired to Expired	Е	С			P/S					Х		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	•				•						1						
071 Expired unobligated balance transferred from other accounts																	
1071 417600 Allocation Transfers of Prior-Year Balances	Е	D	1		P/S			F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
071 419600 Balance Transfers-In - Expired to Expired	Е	D			P/S					Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		•									1						
072 Expired unobligated balance transfers between expired and unexpir	d accounts																
072 419100 Balance Transfers - Extension of Availability Other Than R		D/C			P/S			F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
072 419200 Balance Transfers - Unexpired to Expired	E	D/C	1	1	P/S		1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
072 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F		X		E	K/N	ET	N	+	-
			1	1		I		-			1						
080 Adjustment of expired unobligated balance brought forward, Oct 1	+ or -)																
000 Adjustment of expired unobligated balance brought forward, oct 1 080 411100 Debt Liquidation Appropriations	E	D/C			D/P		D/M			B/P		E	K/N	EG/EP/ER	N	+	-
080 411200 Liquidation of Deficiency - Appropriations	E	D/C	1		211		D/M D/M			B/P		F	K/N	EG/EP/ER	N	+	_
																	-

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1080 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C		р	D/M				B/P	SEQ	Е	K/N	ES/ET	N	1	
1080 411300 1080 411400	Appropriated Receipts Derived from Available Trust of Special Fund Receipts	E	D/C D/C		D/P	D/M D/M	-			B/P B/P	SEQ	E	K/N K/N	ES/ET	N	+ +	-
			-									E				+	-
1080 411500	Loan Subsidy Appropriation	E	D/C		D/P	D/M				B/P		E	K/N	EG/EP/ER	N	+	-
1080 411600	Debt Forgiveness Appropriation	E	D/C		P	D/M	-			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 411700	Loan Administrative Expense Appropriation	E	D/C		D/P	D/M				B/P		E	K/N	EG /EP/ER	N	+	-
1080 411800	Reestimated Loan Subsidy Appropriation	E	D/C							B/P		E	K/N	EG/EP/ER	N	+	-
1080 411900	Other Appropriations Realized	E	D/C		D/E/F/P	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1080 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P/S	D/M				D		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
1030 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancentation	L	D/C		1/5	D/ 1v1				1		Ľ	K/N	EC/EO/EM/EI/ER/ES/E1/TR	1	т	-
1080 412300	Reduction	Е	D/C		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																
1080 412400	Reduction/Cancellation	Е	D/C			М				B/P		Е	K/N	EG	Ν	+	-
1080 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C			D/M				B/P		Е	K/N	EG <mark>/EP/ER</mark>	Ν	+	-
1080 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P	М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	Ν	+	-
1080 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		Р	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-
1080 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	Ν	+	-
1080 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		Р	D/M		F		B/P	XXX	Е	K/N	EG	Ν	+	-
1080 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	Ν	+	-
1080 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		Р	D/M		F		B/P	XXX	Е	K/N	EG	Ν	+	-
1080 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		B/P	D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
1080 413100	Current-Year Contract Authority Realized	Е	D/C			D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1080 413300	Decreases to Indefinite Contract Authority	Е	D/C			D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1080 413400	Contract Authority Withdrawn	Е	D/C							Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1080 413500	Contract Authority Liquidated	Е	D/C		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1080 413800	Appropriation To Liquidate Contract Authority	Е	D/C			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1080 414100	Current-Year Borrowing Authority Realized	Е	D/C			D/M	F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			D/M	F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 414400	Borrowing Authority Withdrawn	Е	D/C				F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 415000	Reappropriations - Transfers-In	Е	D/C			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Authority Made Available From Offsetting Collection Balances Previously Precluded From		1		I T												
1080 415800	Obligation	E	D/C	├──	+	D	<u> </u>			Р		E	K/N	EG	N	+	-
1080 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	├	+ +	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	F	D/C			D/M		Б		B/P		Б	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
1080 416800 1080 417000	Transfers - Current-Year Authority	E	D/C D/C		P/S	D/M D/M	-	г г		B/P B/P		Е	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
	Nonallocation Transfers of Invested Balances - Receivable	E	D/C D/C		r/3	D/M D	+	F F		B/P B/P	XXX	Е		EC/EG/EM/EP/ER/ES/E1/TR EG/ES/ET	N	+	-
1080 417100		F	-		++		+	F F				E	K/N			+	-
1080 417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C		+ +	M	+	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
1080 417300	Nonallocation Transfers of Invested Balances - Transferred		D/C		++	D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-
1080 417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C	<u>├</u>	++	M		1		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
1080 417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C	├ ── ├ ──		M		F		B/P	XXX	E	K/N	EP	N	+	-
1080 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C		P/S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 417600	Allocation Transfers of Prior-Year Balances	E	D/C	<u> </u>	P/S		+	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 419000	Transfers - Prior-Year Balances	E	D/C		P/S			F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		P/S			F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080 419200	Balance Transfers - Unexpired to Expired	E	D/C	I I	P/S	I	I		l	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

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1080 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	P/S	D/N	1	F	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1080 419600	Balance Transfers-In - Expired to Expired	Е	D	P/S				B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
.080 419700	Balance Transfers-Out - Expired to Expired	Е	С	P/S				B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
080 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C		D/M	1	F/N	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
080 422100	Unfilled Customer Orders Without Advance	Е	D/C		D/M	1	E/F	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 422200	Unfilled Customer Orders With Advance	Е	D/C		D/M	1	E/F/N	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C		D/N	ſ		B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C		D/N	ſ	E/F	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 425200	Reimbursements and Other Income Earned - Collected	Е	D/C		D/N	ſ	E/F/N	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		D/N	1	E/F/N	B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C		D/N	1		B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 426000	Actual Collections of "governmental-type" Fees	Е	D/C		D/N	1		B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1 1	Actual Collections of Business-Type Fees	Е	D/C		D/M	1		B/I			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Actual Collections of Loan Principal	E	D/C		D/N			B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Actual Collections of Loan Interest	E	D/C		D/N	-		B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080 426400	Actual Collections of Rent	E	D/C		D/N D/N	-		B/I B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Actual Collections From Sale of Foreclosed Property	E	D/C D/C		D/N D/N	-		B/I B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
	Other Actual Business-Type Collections From Non-Federal Sources	F	D/C D/C		D/N D/N	-	+	B/I B/I			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
	Other Actual Business-1ype Conlections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	F	D/C D/C		D/N D/N	-	+	B/I			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	T 	-
	Actual Program Fund Subsidy Collected	Е	D/C D/C		D/N D/N	_	+	B/I			Б	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	- T	-
	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E	D/C D/C		D/N D/N	-	+	B/I	_			K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		E	D/C D/C		D/N D/N	_	+	B/I	_		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
	Actual Collections From Financing Fund	E				_	+				E	K/N			+	-
	Other Actual Collections - Federal	E	D/C		D/N		+	B/I	_		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Interest Receivable From Treasury	E	D/C		D/N	-	+	B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Receivable From the Liquidating Fund	E	D/C		D/N	_		B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Receivable From the Financing Fund	E	D/C		D/N	_		B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Other Federal Receivables	E	D/C		D/N	_		B/I	_		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C		М			B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	 				Р	_		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Canceled Authority	E	D/C	 	D/N	-		B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C	 	D/N	-		B/I			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Cancellation of Appropriation From Unavailable Receipts	E	D/C	 	D/N	_		B/I			E	K/N	ES/ET	N	+	-
1080 435600	Cancellation of Appropriation From Invested Balances	E	D/C		D/N	1		B/I			E	K/N	ES/ET	Ν	+	-
1000 425500		_	D.C								_		10.777			
	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C		D/N	1	┨	P			E	K/N	ES/ET	N	+	-
	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C				+	B/I		(050	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Temporary Reduction - New Budget Authority	E –	D/C	S	D/N	-	┥	P		/SEQ	E	K/N	EG/EP/ER	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	D	D/N		┥ ┥	Р	0'		E	K/N	ES/ET	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	Р	D	-	┥ ┥	Р	ATB/O		E	K/N	ES/ET	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	В	М	-	_ │	Р	SI		E	K/N	EP/ER/ES/ET	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	С	М	_		Р		EQ	E	K/N	ES/ET	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	S	D	-		Р		EQ	E	K/N	ET	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	S	М	_	 	Р		/SEQ	E	K/N	TR	N	+	-
	Temporary Reduction - New Budget Authority	E	D/C	Р	D			Р		EQ	E	K/N	EP/ER	Ν	+	-
1080 438200	Temporary Reduction - New Budget Authority	Е	D/C	Р	М			Р	SI	EQ	Е	K/N	EP	Ν	+	-
1080 438200	Temporary Reduction - New Budget Authority	E	D/C	Р	М			Р	OTR	/SEQ	Е	K/N	ES/ET	Ν	+	-
1080 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	S	D/M	1		Р	OTR	/SEQ	Е	K/N	EP/ER	Ν	+	-
1080 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	Ð	D/N	1		Р	OTR	/SEQ	Е	K/N	ES/ET	Ν	+	-
1080 438300	Temporary Reduction - Prior-Year Balances	E	D/C	Р	D/N	1		Р	OTR	/SEQ	Е	K/N	ES/ET	Ν	+	-
1080 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	S	М			р	OTR		Е	K/N	EG/TR	Ν	+	_

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1080 438300 Temporary Reduction - Prior-Year Balances	E	D/C			D	г	D				D	SEQ	Е	K/N	EP/ER	N	<u> </u>		<u>т </u>
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	F	D/C D/C			r S		D				r P	OTR/SEQ	E	K/N	EP/ER EP/ER/ET/TR	N N	+	-	+
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C			S		M				r P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	+
	E				S						P P		E				+	-	┼──
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			~		D					ATB/OTR/SEQ		K/N	EG	N	+	-	—
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P P	OTR	E	K/N	EP	N	+	-	—
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M					SEQ	E	K/N	EP	N	+	-	—
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р		D				Р	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	—
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р		М				Р	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	—
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р		D				Р	SEQ	E	K/N	EP/ER	N	+	-	—
1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р		М				Р	SEQ	E	K/N	EG/EP	N	+	-	—
1080 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			₽		D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	Ν	+	-	\perp
1080 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			₽		М				B/P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			₽	Г)/M				B/P	OTR/SEQ	Е	K/N	ES/ET	Ν	+	_	
1080 439000 Reappropriations - Transfers-Out	E	D/C	1)/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\mathbf{t}
1080 439100 Adjustments to Indefinite Appropriations	E	D/C	1)/M				B/P		E	K/N	EG/EP/ER	N	+	-	\vdash
1080 439200 Permanent Reduction - New Budget Authority	E	D/C			В		-	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1080 439200 Permanent Reduction - New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1080 439200 Permanent Reduction - New Budget Authority	F	D/C			B		_	F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+	_	+
1080 439200 Permanent Reduction - New Budget Authority	F	D/C			B			F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	-		+
1080 439200 Permanent Reduction - New Budget Authority 1080 439200 Permanent Reduction - New Budget Authority	F	D/C D/C			D		M	1/1/1			B/P	OTR/SEQ OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т 	-	╂───
1080 439200 Permanent Reduction - New Budget Authority 1080 439200 Permanent Reduction - New Budget Authority	E	D/C D/C			ſ		м)/М				B/P		E	K/N	ET	N	т ,	-	+
1080 439200 Permanent Reduction - New Budget Authority 1080 439200 Permanent Reduction - New Budget Authority	E	D/C D/C			C)/M				B/P B/P	ATB/OTR OTR	E	K/N K/N	EG/EP/ER	N N	+	-	┼──
1080 439200 Permanent Reduction - New Budget Authority 1080 439200 Permanent Reduction - New Budget Authority	E	D/C D/C			D		D				B/P B/P	ATB/SEQ		K/N K/N	EG/EP/EK	N N	+	-	┼──
	E				D		_						E	-	-		+	-	╂──
1080 439200 Permanent Reduction - New Budget Authority	E	D/C			2	 	D				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	╂──
1080 439200 Permanent Reduction - New Budget Authority	E	D/C			D D/C		M				B/P	OTR	E	K/N	ES/ET	N	+	-	—
1080 439200 Permanent Reduction - New Budget Authority	E	D/C			R/S)/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
1080 439200 Permanent Reduction - New Budget Authority	E	D/C			S	 	M				B/P	SEQ	E	K/N	EG	N	+	-	┿
1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			B			F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	┿
1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S)/M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			С		0/M				В	OTR	E	K/N	EG/ER	N	+	-	—
1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			С)/M				Р	OTR	Е	K/N	EP/ET	N	+	-	—
1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			R)/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P)/M				B/P		E	K/N	ES/ET	N	+	-	—
1080 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	\vdash	D				B/P		E	K/N	EG	N	+	-	—
Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and 1080 439900 Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1080 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
1080 480200 Undelivered Orders - Obligations, Enpaid/Advanced	E	D/C	D/R	A/B/E		Г)/М			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		E	K/N	EP/ER	D/G	+	_	<u>†</u>
1080 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	2/10	112,2							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,																			1
1080 487200 Refunds Collected	Е	D/C				Г)/M		F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\bot
1080 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	–
1080 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E)/M			BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	\downarrow
1080 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			м				B/P		E	K/N	EP/ER	D/G	+	-	
1080 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T

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1080	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL/NEW	B/P	
1080	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			B/P	
1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P	
1000	407200		F	D/C						EEA		D/D	
1080 1080	497200 498100	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R	A/B/E			D/M	E/F/N	-	B/P B/P	
1080	498100 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M		BAL	B/P B/P	
1080	498200 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R	A/B/E A/B/E			M		DAL	B/P B/P	
1080	498200	opward Adjustments of Phoi- Teat Derivered Orders - Obligations, Paid	Е	D/C	D/K	A/D/E			IVI			D/F	
1081	Recoveries	of prior year unpaid obligations in expired accounts											
1001		or prior year angula congatons in expired accounts											
1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								Х	
1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C								Х	
1000													
1082	Capital tra	nsfer of expired unobligated balances to general fund (-)					1				1		
1082	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C								X	
1002			2	2,0				II			1		
1083	Expired un	obligated balances applied to repay debt (-)											
1083	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								X	
							•		- I	•	1	<u>. </u>	
1086	Adjustment	t for change in allocation of trust fund limitation in expired accounts											
1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								X	
							-					· · · · ·	
1089	Other expin	red unobligated balances withdrawn (-)											
1089	435000	Canceled Authority	Е	D/C]	D/M			Х	
1089	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C]	D/M			Х	
1089	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C]	D/M			Х	
1089	435600	Cancellation of Appropriation From Invested Balances	Е	D/C]	D/M			Х	
			_										
1089	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M			Х	
1000	F • 1												
1099	Expired un	obligated balance (total)		1	I		1	г			Т	г г	
									I		1		
	This line is	calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1089).											
	T IIIS IIIC IS	carculated. Equals sum of files 1050 for expired accounts (files 1000 till ough 1005).					1				T	Г	
	Budget Aut	thority:		<u> </u>		ļ	<u>I</u>	<u> </u>			I	<u> </u>	
	Duugernut												
	Appropriat	tions:		1		I	1	1 1	- 1	I	I	<u> </u>	
	Discretiona	ı nrv:							- 1			LL	
1100	Appropriat	tion					1	1 1		I	1	<u> </u>	
	11 1	Debt Liquidation Appropriations	Е	D/C			Р		D			Х	-
1100	411100	Debt Elquidation Appropriations				i	1	t		1	1	<u> </u>	
		Liquidation of Deficiency - Appropriations	Е	D/C					D			Х	
1100	411200	Liquidation of Deficiency - Appropriations	E E	D/C D/C			Р		D D			X X	
1100 1100	411200 411500						P P						
1100 1100 1100	411200 411500 411600	Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation	Е	D/C					D			X	

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Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Е	K/N	EP/ER	D/G	+	-	
E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
Б	V/M	EC/EC/EM/ED/ED/ED/EC/ET/TP	D/C/M			
E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	╉──┤
E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	+
E	K/N K/N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	+ +	-	+
E	K/IN	EF/EK	D/G	Ŧ	-	
						1
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
				r – – –		
Б	V/N	EC/EC/EM/ED/ED/EC/ET/TP	D/C/N			
E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
E	K/IN	EC/EO/ENI/EF/EN/ES/E1/1K	D/G/N	Ŧ	-	
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
E	K/IN	EC/EO/ENI/EF/EN/ES/E1/1K	IN	Ŧ	-	
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
E	K/N K/N	EC/EO/EM/EI/ER/ES/E1/TR ES/ET	N	+	-	
E	K/N K/N	ES/ET	N	+	-	
L	IX/IX	L5/L1	1	T	_	
Е	K/N	ES/ET	Ν	+	-	
	•			•		•
	•			•		•
					·	
 U	X/K/N	EG/EP/ER	Ν	+	-	
 U	X/K/N	EG/EP/ER	Ν	+	-	
U	X/K/N	EG <mark>/EP/ER</mark>	Ν	+	-	
 U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
U	X/K/N	EG <mark>/EP/ER</mark>	Ν	+	-	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
	-					

1100 413800 Appropriation To Liquidate Contract Authority	Е	D/C				D			Х		U	X/K/N	EG/EP/ER	N	+	-	T
1100 439100 Adjustments to Indefinite Appropriations	Е	D/C				D			Х		U	X/K/N	EG/EP/ER	Ν	+	-	
	•			· · ·		· · ·	• •	· · · ·		-	•	· · ·		1		•	
1101 Appropriation (special or trust fund)														lu			
1101 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		Р		D			Х	XXX	U	X/K/N	ES/ET	Ν	+	-	Τ
1101 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		Р		D			Х		U	X/K/N	ES/ET	Ν	+	-	
														[
1101 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		Р		D			Х		U	X/K/N	ES/ET	N	+	-	
Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary																	
1101 412300 Reduction	E	D/C	<u> </u>	P		D		╂────┼─	Х	+	U/E	X/K/N	EG/ES/ET	N	+		_
Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C				D			Х		II	X/K/N	ES/ET	Ν			
1101 412400 Reduction/Cancentation 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C	<u> </u>	D	+	D	F	┼───┼─	X	XXX	U/E	X/K/N X/K/N	ES/ET	N N	+		1
	B		<u> </u>	P		D	F	╉────╂──						N N	+		1
1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1101 412700 Amounts Appropriated From Specific Invested TAFS - Receivable		D/C	<u> </u>	P			F	╉────╂──	X	XXX	U/E	X/K/N	ES/ET		<u> </u>	+	1
1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	<u> </u>		+	D		+	X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers In	B	D/C D/C		D	+	D	F	┼───┼─	X X	XXX XXX	U/E	X/K/N	ES/ET	N	+ -	+	
1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1101 412000 Amounts Appropriated From Specific Invested TAFS - Transfers Out		+ +	\rightarrow	P	+	D	F	┼───┼─			U/E	X/K/N	EG/ES/ET	N	+		+
1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out 1101 412000 Amounts Appropriated From Specific Invested TAFS - Transfers Out	E	D/C	\rightarrow	P	+	D	F	┼───┼─	X	XXX	U/E	X/K/N	ES/ET	N	+	<u>-</u>	+
1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	_	P	+	D	F	┼───┼─	X	XXX		X/K/N	EG	N	+		
1101 413800 Appropriation To Liquidate Contract Authority	E	D/C	_	D	+	D		┼───┼─	X		0	X/K/N	ES/ET	N	+		<u> </u>
1101 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	<u> </u>	Г	+	D		┼───┼─	X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+	<u>-</u>	1
1101 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	_	Р		D		╂────┼─	X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N		+	1
101 439400 Receipts Unavailable for Obligation Upon Collection	E	D/C	<u> </u>	_ <u>_</u>	+	D		┼───┼─	Х	+	0	X/K/N	ES/ET	N	+	<u>-</u>	1
1101 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C				D			Х		U	X/K/N	ES/ET	N	-	+	1
1102 Appropriation (previously unavailable)	<u> </u>		<u> </u>									T					Т
1102 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C	_	P		D		╂────┼─	Х	SEQ	U	X/K/N	ES/ET	N	+		<u> </u>
1102 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		Р		D		┥───┼─	Х	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+		1
1102 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		Р		D			Х	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	1
1103 Appropriation available from subsequent year						<u> </u>		, , , , , , , , , , , , , , , , , , , 				 ,	·,				
1103 411900 Other Appropriations Realized	E	D/C		F		D			Х		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1104 Appropriation available in prior year (-)	<u> </u>		<u> </u>									T					T
1104 411900 Other Appropriations Realized	E	D/C		E		D			Х		U	X/K/N	EC/EG/EM/EP/ER	N	-	+	
1105 Reappropriation	_			<u> </u>	 ,							 ,				, 	—
1105 415000 Reappropriations - Transfers-In	E	D/C				D			Х	<u> </u>	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Nonexpenditure transfers:						<u> </u>		, , , , , , , , , , , , , , , , , , , 				 ,	·,				—
													<u> </u>	L			
1120 Appropriations transferred to other accounts (-)		<u> </u>						, , , , , , , , , , , , , , , , , , , 									—
1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	С	<u> </u>		+	D	F	───	Х		U	X/K/N	EG/ES/ET	N	+	-	1
1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С			+	D	F	────	Х		U	X/K/N	EG/ES/ET	N	<u> </u>	+	1
1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	E	C	<u> </u>		_ _]	D	F	↓ ↓	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	_								17			X/ 07/5-1			1		
1120 416800 Balances - Temporary Reduction	E	C	<u> </u>	<u> </u>		D	F	┼───┼─	X	+				N	+		+
1120 417000 Transfers - Current-Year Authority	E	C	<u> </u>	P		D	F	┼───┼─	X			X/K/N		N	+		<u> </u>
1120 417200 Nonallocation Transfers of Invested Balances - Payable	E	C	<u> </u>	_ _		D	F	┼───┼─	X	XXX	U	X/K/N	ES/ET	N	+		
1120 417200 Nonallocation Transfers of Invested Balances - Payable	В	С				D	F		Х	XXX	U	X/K/N	ES/ET	N	-	+	1
1120 417300 Nonallocation Transfers of Invested Balances - Transferred	E	C				D	F		Х	XXX	U/E	X/K/N	ES/ET	Ν	+		

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1120 417500 Allo	ocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		Р	D		7	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		Τ
120 419300 Bala	ance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		Р	D		7	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		T
		<u> </u>	·		•			-									
21 Appropriations	s transferred from other accounts			-													
121 416600 Allo	ocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			D		7	Х		U	X/K/N	EG/ES/ET	Ν	+		Т
121 416600 Allo	ocations of Realized Authority - To Be Transferred From Invested Balances	В	D			D		7	Х		U	X/K/N	EG/ES/ET	Ν	-	+	T
121 416700 Allo	ocations of Realized Authority - Transferred From Invested Balances	Е	D			D		7	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	T
Allo	ocations of Realized Authority Reclassified - Authority To Be Transferred From Invested																T
121 416800 Bala	ances - Temporary Reduction	Е	D			D		7	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
121 417000 Trar	nsfers - Current-Year Authority	Е	D		Р	D		7	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
121 417100 Non	nallocation Transfers of Invested Balances - Receivable	Е	D			D		7	Х	XXX	U/E	X/K/N	ES/ET	Ν	+	-	
121 417100 Non	nallocation Transfers of Invested Balances - Receivable	В	D			D		7	Х	XXX	U/E	X/K/N	ES/ET	Ν	-	+	
121 417300 Non	nallocation Transfers of Invested Balances - Transferred	Е	D			D		7	Х	XXX	U/E	X/K/N	ES/ET	Ν	+	-	
121 417500 Allo	ocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		Р	D		7	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
121 419300 Bala	ance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		Р	D		7	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Adjustments:						 											
																<u> </u>	
130 Appropriations	s permanently reduced (-)			.	-	 					-				-		
	manent Reduction - New Budget Authority	Е	D/C		Р	D			Х	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
130 439200 Perm	manent Reduction - New Budget Authority	Е	D/C		R	D			Х	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	\bot
31 Unobligated bal	lance of appropriations permanently reduced (-)					 											
131 439000 Reaj	appropriations - Transfers-Out	Е	D/C			D			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
131 439300 Perm	manent Reduction - Prior-Year Balances	Е	D/C		В	D	F/P/T		Х	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
131 439300 Perm	manent Reduction - Prior-Year Balances	Е	D/C		D/P/S	D			Х	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
131 439300 Perm	manent Reduction - Prior-Year Balances	Е	D/C		D/P/R/S	D			Х	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
	s temporarily reduced (-)			, 		 											
	nporary Reduction - New Budget Authority	E	D/C		Р	 D			Х	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	4
132 438200 Tem	nporary Reduction - New Budget Authority	E	D/C	 	Р	 D			Х	SEQ	U	X/K/N	EP/ER	Ν	+	-	4
132 438700 Tem	nporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		'	(I												_	
152 450700 100		I H	D/C	(I	P	D			x	ATB/OTR/SEO	II	X/K/N	FS/FT	N	+		
		E	D/C		₽	D			Х	ATB/OTR/SEQ	U	X/K/N	ES/ET	Ν	+	·	
133 Unobligated bal		E	D/C		P	 D			Х	ATB/OTR/SEQ	U	X/K/N	ES/ET	Ν	+		
	lance of appropriations temporarily reduced (-)			 	P	 	I				1				+	 	— Т
133 438300 Tem	lance of appropriations temporarily reduced (-) nporary Reduction - Prior-Year Balances	E	D/C		<u>Р</u> Р	 D			X	OTR/SEQ	U	X/K/N	ES/ET	N	+		
133 438300 Tem	lance of appropriations temporarily reduced (-)	E E E			P	 					1				+ + + +		
133 438300 Tem 133 438300 Tem	lance of appropriations temporarily reduced (-) nporary Reduction - Prior-Year Balances	-	D/C		P	D			X	OTR/SEQ	U	X/K/N	ES/ET	N	+ + + + +		
133 438300 Tem 133 438300 Tem 133 438800 Tem	alance of appropriations temporarily reduced (-) nporary Reduction - Prior-Year Balances nporary Reduction - Prior-Year Balances nporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C D/C		P P	D D				OTR/SEQ SEQ	U U	X/K/N X/K/N	ES/ET EP/ER	N N N	+ + + +		
133 438300 Tem 133 438300 Tem 133 438800 Tem 133 438800 Tem 134 Appropriations	alance of appropriations temporarily reduced (-) nporary Reduction - Prior-Year Balances nporary Reduction - Prior-Year Balances nporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-)	E	D/C D/C D/C		р Р Р	D D D				OTR/SEQ SEQ	U U U	X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET	N N N	+ + + +		
133 438300 Terr 133 438300 Terr 133 438800 Terr 133 438800 Terr 133 438800 Terr 134 Appropriations 134 439500 Autt	alance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C D/C D/C		P P	D D D D			X X X X	OTR/SEQ SEQ	U U U U	X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + + + + +		
33 438300 Terr 33 438300 Terr 33 438800 Terr 33 438800 Terr 34 439500 Autl 34 439700 Record	Ilance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary ceipts and Appropriations Temporarily Precluded From Obligation	E E E E	D/C D/C D/C D/C D/C		р Р Р	D D D D D D D			X X X X X	OTR/SEQ SEQ	U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +		
33 438300 Terr 33 438300 Terr 33 438800 Terr 33 438800 Terr 34 439500 Autl 34 439700 Record	alance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C D/C D/C		р Р Р	D D D D			X X X X	OTR/SEQ SEQ	U U U U	X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - - +	
133 438300 Terr 133 438300 Terr 133 438800 Terr 133 438800 Terr 133 438800 Terr 134 439500 Autt 134 439700 Reco 134 439700 Reco	Alance of appropriations temporarily reduced (-) nporary Reduction - Prior-Year Balances nporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary ceipts and Appropriations Temporarily Precluded From Obligation ceipts and Appropriations Temporarily Precluded From Obligation	E E E E	D/C D/C D/C D/C D/C		р Р Р	D D D D D D D			X X X X X	OTR/SEQ SEQ	U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - - +	
133 438300 Terr 133 438300 Terr 133 438800 Terr 133 438800 Terr 133 438800 Terr 134 439500 Autt 134 439700 Reco 134 439700 Reco 134 439700 Reco	Ilance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary ceipts and Appropriations Temporarily Precluded From Obligation	E E E E	D/C D/C D/C D/C D/C		р Р Р	D D D D D D D			X X X X X	OTR/SEQ SEQ	U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - +	
33 438300 Terr 33 438300 Terr 33 438800 Terr 33 438800 Terr 34 Appropriations 34 439500 Auti 34 439700 Reco 34 439700 Reco 35 Appropriations	Alance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary ceipts and Appropriations Temporarily Precluded From Obligation ceipts and Appropriations Temporarily Precluded From Obligation s applied to repay debt (-)	E E E B	D/C D/C D/C D/C D/C D/C D/C		р Р Р	D D D D D D D D D D			X X X X X X X	OTR/SEQ SEQ	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - +	
33 438300 Terr 33 438300 Terr 33 438800 Terr 33 438800 Terr 33 438800 Terr 34 439500 Auth 34 439700 Reco 34 439700 Reco 35 Appropriations 135 35 414600 Actu	Alance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary ceipts and Appropriations Temporarily Precluded From Obligation ceipts and Appropriations Temporarily Precluded From Obligation s applied to repay debt (-)	E E E B	D/C D/C D/C D/C D/C D/C D/C		р Р Р	D D D D D D D D D D			X X X X X X X	OTR/SEQ SEQ	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - +	
133 438300 Terr 133 438300 Terr 133 438800 Terr 133 438800 Terr 134 439500 Auti 134 439700 Reco 134 439700 Reco 135 Appropriations 135 135 414600 Actu 137 Appropriations 135	Alance of appropriations temporarily reduced (-) mporary Reduction - Prior-Year Balances mporary Reduction - Prior-Year Balances mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances s precluded from obligation (-) thority Unavailable for Obligation Pursuant to Public Law - Temporary ceipts and Appropriations Temporarily Precluded From Obligation ceipts and Appropriations Temporarily Precluded From Obligation s applied to repay debt (-) tual Repayments of Debt, Current-Year Authority	E E E B	D/C D/C D/C D/C D/C D/C D/C		р Р Р	D D D D D D D D D D			X X X X X X X	OTR/SEQ SEQ	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ES/ET EP/ER ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - - - +	

Fiscal Year 2015 Reporting

Supplement

1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X	
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C									Х	
1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									Х	
1138	Appropria	tions applied to liquidate contract authority withdrawn (-)									-			-
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					Ð				Х	
		tions substituted for borrowing authority (-)									-			-
1139	414000	Substitution of Borrowing Authority	Е	D/C			Р		D	F/P/T			Х	
	Anticipate	d appropriations:												
	Anticipato												Τ	
1150	Anticipate	d appropriation (+ or -)							I				1	
	412000	Anticipated Indefinite Appropriations	Е	D/C					D				T	
												•	<u> </u>	
1151	Anticipate	d nonexpenditure transfers of appropriations (net) (+ or -)												
1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			Р		D					
1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C					D					
1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		D					
1152	Anticipate	d capital transfers and redemption of debt (appropriations) (-)									r –			.
1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			Р		D					
11(0														
1160	Appropria	tion, discretionary (total)		1				<u> </u>			1			<u> </u>
	This line is	coloulated Equals sum of lines 1100 through 1152									ļ	ļ	<u> </u>	
		calculated. Equals sum of lines 1100 through 1152.											T	<u> </u>
	Advance a	l ppropriations:												
	Auvance a												T	
1170	Advance a	ppropriation						1 1	I		1		<u> </u>	
	411100	Debt Liquidation Appropriations	Е	D/C			D		D				Х	[
	411500	Loan Subsidy Appropriation	Е	D/C			D		D				Х	
	411700	Loan Administrative Expense Appropriation	Е	D/C			D		D				Х	
1170	411900	Other Appropriations Realized	Е	D/C			D		D				Х	
												•	_	
1171	Advance a	ppropriation (special or trust fund)												
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		D				Х	2
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				Х	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				Х	(
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				Х	(
	Adjustmen	ts:												
1173	Advance a	ppropriations permanently reduced (-)		<u> </u>								•		
	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				Х	(
1173	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				Х	AT
1151														
	1	ppropriations temporarily reduced (-)	F	D/C	I		D	<u> </u>				1	v	
11/4	438200	Temporary Reduction - New Budget Authority	Е	D/C	 	I	D	I I	D		I	I	X	

Fiscal Year 2015 Reporting

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	U	X/K/N	ET	Ν	+	-	
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	U	X/K/N	EG	Ν	+	-	
	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
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	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
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	U	X/K/N	ES/ET	N	+	-	
OTR	U	X/K/N	ES/ET	N	+	-	1
OTR	U	X/K/N	ES/ET	Ν	-	+	1
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OTT	L	T. ar ar					
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ATB/SEQ	U	X/K/N	EG	N	+	-	
0775		T					
OTR	U	X/K/N	ES/ET	N	+	-	

1180	Advance ap	propriation, discretionary (total)																			
	Î																				
í l	This line is	calculated. Equals sum of lines 1170 through 1174				•	•	•		•		•	•	•	•	•	•		•		
	Mandatory											-					-		-	-	
1200	Appropriat	ion		-	-	•	-	-			•	-	•	-	-	-	-		-	-	,
1200	411100	Debt Liquidation Appropriations	Е	D/C			Р		М				Х		U	X/K/N	EG/EP/ER	Ν	+	-	
1200	411200	Liquidation of Deficiency - Appropriations	Е	D/C					М				Х		U	X/K/N	EG/EP/ER	Ν	+	-	
1200	411500	Loan Subsidy Appropriation	Е	D/C			Р		М				Х		U	X/K/N	EG /EP/ER	Ν	+	-	
1200	411600	Debt Forgiveness Appropriation	Е	D/C			Р		М				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1200	411700	Loan Administrative Expense Appropriation	Е	D/C			Р		М				Х		U	X/K/N	EG <mark>/EP/ER</mark>	Ν	+	-	
1200	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									Х		U	X/K/N	EG <mark>/EP/ER</mark>	Ν	+	-	
1200	411900	Other Appropriations Realized	Е	D/C			Р		М				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
1200	411900	Other Appropriations Realized	Е	D/C			Р		М				Х		Е	K/N	EG	Ν	+	-	
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					М				Х		U	X/K/N	EG	Ν	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					М				Х		U	X/K/N	EG	Ν	-	+	1
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																			
		Reduction/Cancellation	E	D/C					М				Х		U/E	X/K/N	EG	N	+	-	
		Loan Modification Adjustment Transfer Appropriation	E	D/C				_	М				Х		U	X/K/N	EG /EP/ER	<mark>Ð/G/</mark> N	+	-	4
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				_	М		F		X	XXX	U/E	X/K/N	EG	N	+	-	──
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				_	М		F		Х	XXX	U/E	X/K/N	EG	N	-	+	
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			Р		М		F		Х	XXX	U/E	X/K/N	EG	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			Р	_	М		F		X	XXX	U/E	X/K/N	EG	N	+	-	
		Appropriation To Liquidate Contract Authority	E	D/C				_	М				Х		U	X/K/N	EG/EP/ER	N	+	-	──
		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
		Adjustments to Indefinite Appropriations	E	D/C				_	М				Х		U	X/K/N	EG/EP/ER	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					М				Х		E	K/N	EG	Ν	+	-	<u>i </u>
<u> </u>																					
		ion (special or trust fund)			-	-	1		-	-		r			1				1		r
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			Р		М				X	XXX	U	X/K/N	ES/ET	N	+	-	I
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			Р	_	М				X		U	X/K/N	ES/ET	N	+	-	I
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	F	D/C			р		М				x			X/K/N	ES/ET	Ν	1		1
1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Canenauon Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	L	D/C	-		1	-	- 101				Λ		0	74/14/14	LS/L1	1	T	_	
1201		Reduction	Е	D/C			Р		М				X		U/E	X/K/N	ET	Ν	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																			
1201	412400	Reduction/Cancellation	Е	D/C					М				Х		U	X/K/N	ES/ET	Ν	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		М		F		Х	XXX	U/E	X/K/N	ES/ET	Ν	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р		М		F		Х	XXX	U/E	X/K/N	ES/ET	Ν	-	+	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					М		F		Х	XXX	U/E	X/K/N	ET	Ν	+	-	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					М		F		Х	XXX	U/E	X/K/N	ET	N	-	+	L
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					М		F		Х	XXX	U	X/K/N	ES	Ν	+	-	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					М		F		Х	XXX	U	X/K/N	ES	Ν	-	+	
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		М		F		Х	XXX	U/E	X/K/N	ET	N	+	-	
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		М		F		Х	XXX	U/E	X/K/N	ES/ET	Ν	+	-	L
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					М				Х		U	X/K/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		М				Х	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+	-	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		М				Х	ATB/OTR/XXX	U/E	X/K/N	ES/ET	Ν	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					М				Х		U	X/K/N	ES/ET	Ν	+	-	1

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1201 4	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					М			Х	ζ.		U	X/K/N	ES/ET	Ν	-	+	1
1203 A	Appropriat	ion (previously unavailable)																			
1203 4	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			Р		М			Х	ζ.	SEQ	U	X/K/N	ES/ET	Ν	+	-	
1203 4	12600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		М	F		Х	ζ.	SEQ	U/E	X/K/N	ES/ET	Ν	+	-	1
1203 4	12600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р		М	F		Х	C	SEQ	U/E	X/K/N	ES/ET	Ν	-	+	1
1203 4	12700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					М	F		Х	(SEQ	U/E	X/K/N	ET	Ν	+	-	1
1203 4	12700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C	1				М	F		Х	(SEQ	U/E	X/K/N	ET	Ν	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					М	F		Х	(SEQ	U	X/K/N	ES	Ν	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					М	F		Х	(SEQ	U	X/K/N	ES	Ν	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		М	F		Х		SEQ	U/E	X/K/N	ET	Ν	+	-	
1203 4		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		М	F		Х		SEQ	U/E	X/K/N	ES/ET	N	+	-	+
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From					-						-	~- ₹							+
1203 4		Obligation	Е	D/C			Р					Х	C I		U	X/K/N	ES/ET	Ν	+	-	2
1203 4	17100	Nonallocation Transfers of Invested Balances - Receivable	Е	D	1				М	F		Х	(SEQ	U/E	X/K/N	ES/ET	Ν	+	-	1
1203 4	17100	Nonallocation Transfers of Invested Balances - Receivable	В	D					М	F		Х	(SEQ	U/E	X/K/N	ES/ET	Ν	-	+	1
1203 4	17200	Nonallocation Transfers of Invested Balances - Payable	Е	С					М	F		Х	(SEQ	U	X/K/N	ES/ET	Ν	+	-	1
		Nonallocation Transfers of Invested Balances - Payable	В	С					М	F		Х	(SEQ	U	X/K/N	ES/ET	Ν	-	+	1
		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					М	F		Х	(SEQ	U/E	X/K/N	ES/ET	Ν	+	-	+
	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р	tt-	М			Х	(SEQ	U/E	X/K/N	EP/ES/ET	Ν	+	-	1
1203 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		М			Х	(SEQ	U/E	X/K/N	EP/ES/ET	Ν	-	+	1
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		М			Х	(SEQ	Е	K/N	EG	Ν	+	-	1
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р	tt-	М			X		SEQ	E	K/N	EG	N	-	+	1
		T W T T T T T T T T T T T T T T T T T T	1		1	l	1	<u> </u>	- 1	I	- 1	I				1	1 - 1				4
1204 F	Reappropri	ation																			
1204 4		Reappropriations - Transfers-In	Е	D/C					М			Х	7		П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		T
1204 4	15000		Б	D/C	1		1		WI				`		U	70/10/14		1	1		
	Vonevnendi	ture transfers:																			
	tonexpend							ГТ											1		T
1220	Annronriat	ions transferred to other accounts (-)	I	Į	1	I		<u> </u>				Į				I	ļĮ		Į		4
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	1			<u> </u>	М	F		Х	7		U	X/K/N	EP/ES/ET	N			
		Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M	F		X			U	X/K/N X/K/N	EP/ES/ET	N	т	-	1
	416700	Allocations of Realized Authority - Transferred From Invested Balances	Б Е	C				tt-	M	F		X			U/E	X/K/N		N	-	+	1
1220 4	10/00	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	E	C					M	Г		A	<u>`</u>		U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	+'
1220 4	16800	Balances - Temporary Reduction	Е	С					М	F		х	~		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
		Transfers - Current-Year Authority	E	C			Р		М	F		X			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		Nonallocation Transfers of Invested Balances - Payable	E	C					M	F		X	-	XXX	U	X/K/N	ES/ET	N	+	_	1
		Nonallocation Transfers of Invested Balances - Payable	B	C				tt-	M	F		X		XXX	U	X/K/N	ES/ET	N		+	1
		Nonallocation Transfers of Invested Balances - Transferred	E	C				tt-	M	F		X		XXX	-	X/K/N	ES/ET	N	+	-	
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M	F		X		mm	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- -	_	+
1220 4		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			D		M	F	_	X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- T	_	+
1220 4	19300	Balance Hansiels - Unobligated Balances - Legislative Change of Fulpose	E	C			г		IVI	Г		A	<u> </u>		U	$\Lambda/\Lambda/IN$	EC/EG/EM/EF/ER/ES/E1/1R	IN	Ŧ	-	<u> </u>
1221 4	nnronwist	ions transferred from other accounts																			
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					М	F	1	Х	7		I.	X/K/N	EP/ES/ET	Ν	1		1
		· ·	B							F		X			U	1		N N	+	-	1
		Allocations of Realized Authority - To Be Transferred From Invested Balances		D	+				M							X/K/N	EP/ES/ET		-	+	
1221 4		Allocations of Realized Authority - Transferred From Invested Balances	E	D				+	М	F		X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	+'
1221 4		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					М	F		х	7		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	
		Transfers - Current-Year Authority	E	D			Р		M	F		X			U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т 	_	+/
		Nonallocation Transfers of Invested Balances - Receivable	E	D			<u> </u>		M	F	_	X		XXX	U/E		EC/EG/EM/EF/ER/ES/E1/1K ES/ET	N	т ,	-	1
1221 4		INDIALD ADDRESS OF DIVENEU DATABLES - NECELVADE	I D	ι <i>ν</i>	1											I A/ N/ N		IN	. +		1 1 7
1221 4 1221 4		Nonallocation Transfers of Invested Balances - Receivable	В	D				tt-	M	F		X		XXX		X/K/N	ES/ET ES/ET	N			1

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1221 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D					М		F	Х	XXX	U/E	X/K/N	ES/ET	Ν	+	-	Т
1221 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			Р		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			Р		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
	-				•			<u> </u>			•		•	•		-		
Adjustments:																-		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)																		
1230 Appropriations and/or uncongated balance of appropriations permanently reduced (-) 1230 439000 Reappropriations - Transfers-Out	Е	D/C	1	1			М	<u> </u>		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			<u> </u>
1230 439200 Permanent Reduction - New Budget Authority	F	D/C	+		Р	+ +	M			X	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-
1230 439200 Permanent Reduction - New Budget Authority	E	D/C			R		M			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
1230 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		M	-+		X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
1230 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			В			F/P/T		Х	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1230 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		М			Х	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
					•							1						
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																		
1232 438200 Temporary Reduction - New Budget Authority	Е	D/C			Р		М			Х	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	Τ
1232 438200 Temporary Reduction - New Budget Authority	Е	D/C			Р		М			Х	SEQ	U	X/K/N	EP	N	+	-	
1232 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			Р		М			Х	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			₽		М			Х	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	Τ
1232 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			₽		М			Х	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
		•	1			<u> </u>	- I					1	•		<u> </u>			
1234 Appropriations precluded from obligation (-)																		
439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		М			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1234 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			Р		М			Х		U	X/K/N	ES/ET	N	+	-	1
1234 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			Р		М			Х		U	X/K/N	ES/ET	N	-	+	1
1235 Capital transfer of appropriations to general fund (-)																		
																1	1	
1235 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			Р		М			Х		U	X/K/N	ES	Ν	+		
1236 Appropriations applied to repay debt (-) 1236 414600 Actual Repayments of Debt, Current-Year Authority		D/C	1	1	D	<u> </u>	<u> </u>	<u> </u>		V			X7/17/N	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N			—
1236 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			P		М			Å		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
1238 Appropriations applied to liquidate contract authority (-)																		
1238 413500 Contract Authority Liquidated	Е	D/C			D		М			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ.		Т
1238 413500 Contract Authority Equidated 1238 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C D/C			r		M	-+		X		U	X/K/N	EC/EO/EM/EF/EK/ES/E1/1K ET	N	+		1
1238 413600 Contract Authority To Be Liquidated by Trust Funds 1238 413600 Contract Authority To Be Liquidated by Trust Funds	B	D/C D/C					M	-+		X		U	X/K/N	ET	N			
1250 415000 Condact Addionty to be Equidated by Hust Funds		D/C					IVI	I		Λ		U	74/14/14		1		T	
1239 Appropriations substituted for borrowing authority (-)														I				—
239 414000 Substitution of Borrowing Authority	E	D/C			Р		M I	F/P/T		Х		U	X/K/N	EP	N	+	<u> </u>	
Anticipated appropriations:	<u> </u>	1	-		1	, , ,						1	1	1				
	<u> </u>														L		<u> </u>	
1250 Anticipated appropriation (+ or -)		1	-	I	1	, , ,				 1	1	1						_
1250 412000 Anticipated Indefinite Appropriations	E	D/C					М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	2
	. <u> </u>																	
1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	—		.	1		, , ,		— — —										
1251 416000 Anticipated Transfers - Current-Year Authority	E	D/C	I	I	P P		М	I			I	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	ı -	2

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1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C					М						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	2
1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		М						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1252	Anticipated	capital transfers and redemption of debt (appropriations) (-)											-		-						
1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			Р		М						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
1260																					
1200	Appropriat	ion, mandatory (total)	r	1	r – –		[1 1					1		1	1			,		
	This line is	calculated. Equals sum of lines 1200 through 1252.																			L
	T IIIS IIIIC IS	carculated. Equals sum of miles 1200 till ough 1252.		I	I										1				,		
	Advance ar	propriations:	<u> </u>	Į	ļ	!				Į			<u>I</u>	Į	<u>I</u>	<u> </u>			ـــــ ا		I
	nu vunce up														1				<u>г</u>		
1270	Advance ar	propriation		1		1				1			1		1				44		<u> </u>
1270		Debt Liquidation Appropriations	Е	D/C			D		М				Х		U	X/K/N	EG/EP/ER	Ν	+	- 1	
		Loan Subsidy Appropriation	Е	D/C			D		М				Х		U	X/K/N	EG <mark>/EP/ER</mark>	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	Е	D/C			D		М				Х		U	X/K/N	EG /EP/ER	Ν	+	-	
1270	411900	Other Appropriations Realized	Е	D/C			D		М				Х		U	X/K/N	EC/EG/EM/EP/ER	Ν	+	-	
									<u> </u>												
1271	Advance ap	propriation (special or trust fund)																			
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		М				Х	XXX	U	X/K/N	ES/ET	Ν	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		М				Х		U	X/K/N	ES/ET	Ν	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		М				Х	OTR	U	X/K/N	ES/ET	Ν	+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		М				Х	OTR	U	X/K/N	ES/ET	Ν	-	+	1
	Adjustmen	8:																			
																				I	
		propriations permanently reduced (-)		r		1								1	1					r	
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		М				Х	OTR	U	X/K/N	ES/ET	Ν	+		
		propriations temporarily reduced (-)	-			-							1								
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		М				Х	OTR	U	X/K/N	ES/ET	Ν	+		
1290																					
1280	Advance ap	propriation, mandatory (total)	r		<u> </u>			<u> </u>	r				1		1	1			,		I
	Thi- K i-	lusted E wells own of the set 1070 demonst 1072																			Ĺ
	I his line is	calculated. Equals sum of lines 1270 through 1273.		I	r –		[<u> </u>				[1		т —	1			,		
	Borrowing	anthanity.		l	I										I						I
	DOITOWING	aunority:	1																,		
	Discretiona	WT1																			<u> </u>
	Discretiona	ıy.			Г — П								1		1	1			,		
1300	Borrowing	authority	I	1	I	I		1 1	I				1	1	1	1					L
1300	404200	Estimated Indefinite Borrowing Authority	Е	D/C					D	F/P/T			1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Current-Year Borrowing Authority Realized	E	D/C D/C				+ +		P/T			X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				+ +	D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	<u> </u>
1500	.11500	carear roa Doroaco to indennice Dorrowing Futuriny Realized		Die	1	I		1 1	~	1/1				1		1,1,1,11					I
	Adjustmen	s																			
	ujubilitili								Ι	I					1				<u>г</u>	1	
1320	Borrowing	authority permanently reduced (-)		1		1				I		I	•	•	•	•			I		L
	0	Permanent Reduction - New Budget Authority	Е	D/C			В	T	D	F/P/T			Х	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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Anticipated borrowing authority:	1	1	1	1				1	1				1					\top
330 Antisingted reductions to surrout figged room homeowing outhouts ()																		
330 Anticipated reductions to current fiscal year borrowing authority (-) 330 404400 Anticipated Reductions to Borrowing Authority	Е	D/C		1				1	1			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Т
7. And the second secon		D/C				1 1						Ū	201011	EC/EG/EM/EI/ER/ES/E1/TR	11	'		_
340 Borrowing authority, discretionary (total)																		
																		Т
This line is calculated. Equals sum of lines 1300 through 1330.	•	•	•	•	•	• •	•	•	•	•	•		•		•	•		_
Mandatory:	-	-		•	-		•		•	-	-	-	-		-	-		
1400 Borrowing authority	-				-			_										
404200 Estimated Indefinite Borrowing Authority	Е	D/C					4 P/T					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary		5/0												70				
1400 412300 Reduction 1400 412600 Amounts Appropriated From Specific Invested TAES. Becalivelia	E	D/C			B		4	E		X	SEO/VVV	U	X/K/N	ES	N	+	-	+
1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C			B		1 1	F	-	X	SEQ/XXX SEQ/XXX	U U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-+	+
400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C			B		1	F		X	SEQ/XXX SEQ/XXX	U	X/K/N X/K/N	ES/ET ES/ET	N N	-	+	+
400 412800 Aniounts Appropriated From Specific invested TAFS - Transfers-in 400 414100 Current-Year Borrowing Authority Realized	E	D/C D/C			В		4 F/P/T	Г		X	SEQ/AAA	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C D/C					4 F/P/T			X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т 	-	+
400 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			В		1 F/P/T			X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N N	+		+
400 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			B		1 F/P/T			X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	+
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Adjustments:																		
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1420 Borrowing authority permanently reduced (-)	1		•	1	1					I	1		1					_
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		A F/P/T			X	OTR/SEQ	U	X/K/N	EG	Ν	+	-	Τ
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В	1	A F/P/T			Х	OTR	U	X/K/N	EP/ER/ET	Ν	+	-	T
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1421 Borrowing authority temporarily reduced (-)																		
1421 438200 Temporary Reduction - New Budget Authority	Е	D/C			В]	A F/P/T			Х	SEQ	U	X/K/N	EP/ER/ES/ET	Ν	+	-	
1422 Borrowing authority applied to repay debt (-)																		
1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В]	1	F		Х	XXX	U	X/K/N	ES/ET	Ν	+	-	
422 414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C								Х		U	X/K/N	EP/ER	D/G	+	-	\perp
422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C					_			X		U	X/K/N	EG/EP/ER/TR	N	+	-	╇
1422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	I		В		1	_		Х		U	X/K/N	EP/ET	N	+	-	╇
422 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		1			Х		U	X/K/N	EP/ER	D	+	-	
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Anticipated borrowing authority:																		⊥
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430 Anticipated reductions to current fiscal year borrowing authority (-)			1	T				1	1	1	1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	I D/(≩/N	+	-	╋
430 Anticipated reductions to current fiscal year borrowing authority (-)	E	D/C					4	-				-			D/0/1			
430 Anticipated reductions to current fiscal year borrowing authority (-) 430 404400 Anticipated Reductions to Borrowing Authority		1			В											+	-	
Image: Hardware Anticipated reductions to current fiscal year borrowing authority (-) 1430 404400 Anticipated Reductions to Borrowing Authority	E	D/C D/C			В		1					U	X/K/N	ЕР	N	+	-	╀
Id30 Anticipated reductions to current fiscal year borrowing authority (-) 1430 404400 Anticipated Reductions to Borrowing Authority		1			B											+ +	-	╀
430 Anticipated reductions to current fiscal year borrowing authority (-) 430 404400 Anticipated Reductions to Borrowing Authority 430 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			B		1					U	X/K/N	EP	N	+ +	-	

Fiscal Year 2015 Reporting

Supplement

This line is calculated. Equals the sum of lines 1400 through 1430																		
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Discretionary:			1	1	1				1			1	1 1			1		
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Nonexpenditure transfers:																		
1510 Contract authority transferred to other accounts (-)	•				•				•		•				•			
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1511 Contract authority transferred from other accounts																		
1511 413700 Transfers of Contract Authority - Allocation	Е	D					D	F		Х		U	X/K/N	ET	Ν	+	-	
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1520 439200 Permanent Reduction - New Budget Authority	E	D/C			С		D			X X	ATB/OTR OTR	U U	X/K/N X/K/N	EG/EP/ER	N N	+	-	
520 439200 Permanent Reduction - New Budget Authority	E	D/C D/C			C C					1		-				+++	-	
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520 439200 Permanent Reduction - New Budget Authority 520 439300 Permanent Reduction - Prior-Year Balances 522 439300 Permanent Reduction - Prior-Year Balances 522 Contract authority precluded from obligation (limitation on obligations) (-) 522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 524 439700 Receipts and Appropriations Temporarily Precluded From Obligation 525 439700 Receipts and Appropriations Temporarily Precluded From Obligation 526 439700 Receipts and Appropriations Temporarily Precluded From Obligation 530 416000 Anticipated ransfers of contract authority (net) (+ or -) 531 Anticipated adjustments to current year contract authority 531 403400 Anticipated Adjustments to Contract Authority	E E B	D/C D/C D/C D/C					D			X X X X	OTR		X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER/ET ET ET EG/EP/ER/ET	N N N N N			
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1520 439200 Permanent Reduction - New Budget Authority 1520 439300 Permanent Reduction - Prior-Year Balances 1522 439300 Authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1530 Anticipated contract authority:	E E B	D/C D/C D/C D/C					D			X X X X	OTR		X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER/ET ET ET EG/EP/ER/ET	N N N N N			
1520 439200 Permanent Reduction - New Budget Authority 1520 439300 Permanent Reduction - Prior-Year Balances 1522 439300 Authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1530 Anticipated contract authority:	E E B	D/C D/C D/C D/C					D			X X X X	OTR		X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER/ET ET ET EG/EP/ER/ET	N N N N N			
1520 439200 Permanent Reduction - New Budget Authority 1520 439300 Permanent Reduction - Prior-Year Balances 1522 439500 Authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1520 Anticipated contract authority:	E E B	D/C D/C D/C D/C					D			X X X X	OTR		X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER/ET ET ET EG/EP/ER/ET	N N N N N			
1520 439200 Permanent Reduction - New Budget Authority 1520 439300 Permanent Reduction - Prior-Year Balances 1522 Contract authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation 1520 Anticipated contract authority:	E E B	D/C D/C D/C D/C					D			X X X X	OTR		X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER/ET ET ET EG/EP/ER/ET	N N N N N			

Fiscal Year 2015 Reporting

Part 1

		-																	
1600 413100	Current-Year Contract Authority Realized	Е	D/C					М			Х		U	X/K/N	EG/EP/ER/ES/ET	Ν	+	-	
1600 413300	Decreases to Indefinite Contract Authority	Е	D/C					М			Х		U	X/K/N	EG/EP/ER/ET	Ν	+	-	
1603 Contract	authority (previously unavailable)	-																	
1 (02) 41 5700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From		D/C			C								VIII					
16034157001603438400	Obligation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			C		М			X X	SEQ	U	X/K/N X/K/N	ET ES/ET	N N	+		1
1603 438400 1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C			C		M			X	SEQ	U	X/K/N X/K/N	ES/ET	N	+	+	1
1005 450400	remporary reduction/cancentation retained by repropriation	Б	D/C			C	1 1	101		I	1	BLQ	Ū	21/11/11		1	_ _	<u> </u>	
Nonexper	uditure transfers:																		
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1610 Contract	authority transferred to other accounts (-)		I I	I	I		1 1	I	I	1		1	I	1 1				<u> </u>	
1610 413700	Transfers of Contract Authority - Allocation	Е	С					М	F		Х		U	X/K/N	ET	Ν	+	-	1
1610 413700	Transfers of Contract Authority - Allocation	В	С					М	F		Х		U	X/K/N	ET	N	-	+	1
1610 415300	Transfers of Contract Authority - Nonallocation	Е	С						F	NEW	Х		U	X/K/N	ET	N	+	-	1
1610 415300	Transfers of Contract Authority - Nonallocation	В	С						F	NEW	Х		U	X/K/N	ET	Ν	-	+	1
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1611 Contract	authority transferred from other accounts																		
1611 413700	Transfers of Contract Authority - Allocation	Е	D					М	F		Х		U	X/K/N	ET	Ν	+	-	1
1611 413700	Transfers of Contract Authority - Allocation	В	D					М	F		Х		U	X/K/N	ET	Ν	-	+	1
1611 415300	Transfers of Contract Authority - Nonallocation	Е	D						F	NEW	Х		U	X/K/N	ET	Ν	+	-	1
1611 415300	Transfers of Contract Authority - Nonallocation	В	D						F	NEW	Х		U	X/K/N	ET	Ν	-	+	1
Adjustme	nts:													. <u></u>		-		<u> </u>	
	authority and/or unobligated balance of contract authority permanently reduced (-)									-		1							
1620 439200	Permanent Reduction - New Budget Authority	Е	D/C			С		М			Х	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1620 439200	Permanent Reduction - New Budget Authority	E	D/C			С		М			Х	ATB	U	X/K/N	ET	N	+	-	<u> </u>
1620 439300	Permanent Reduction - Prior-Year Balances	E	D/C			С		М			Х	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
	authority temporarily reduced (-)									-	1	1							-
1621 438200	Temporary Reduction - New Budget Authority	E	D/C			С		М			Х	SEQ	U	X/K/N	ES/ET	N	+	-	
	authority precluded from obligation (limitation on obligations) (-)	-	D/G			<i>a</i>	<u>г г</u>			1	**	1							
1622 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M			× X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1622 439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M M			X		U	X/K/N	ET	N	+	-	
1622 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			t		М			Х		U	X/K/N	ET	Ν		+	1
A 4 ¹ - ¹ 4	ed contract authority:																		
Anucipat	eu contract authority:																<u> </u>	<u> </u>	Т
1630 Anticipat	ed nonexpenditure transfers of contract authority (net) (+ or -)																	L	
1630 Anderpat	Anticipated Transfers - Current-Year Authority	F	D/C			C	ГТ	М					П	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	2
1000 +10000	radopadd Hansiels Carlon Foa Authony	ь	DIC	Į	I	C	↓ ↓	.,,	Į	_ !	_ !	ļ		23/13/19	LO/LI/LIN/LI			<u>-</u>	<u> </u>
1631 Anticipat	ed adjustments to current year contract authority (+ or -)																		
1631 403400	Anticipated Adjustments to Contract Authority	Е	D/C					М					U	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	2
100400			210	I	Į		<u> </u>		I	<u> </u>		1		1.01911	25/11/14/11		<u> </u>	L	<u> </u>
1640 Contract	authority, mandatory (total)																		
Somuce																	Τ	1	Т
This line i	is calculated. Equals sum of lines 1600 through 1631.			I	I		1 I		I			1	I	<u> </u>		1		<u> </u>	
		-																	

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	Enonding of	uthavity from offsetting collections																
	spending a	uthority from offsetting collections:					<u> </u>			г		1	T			Т		—
	D:									<u> </u>								<u> </u>
	Discretiona	ry:		<u>г г</u>			<u> </u>			г		1 1	<u> </u>			Т		—
700	Collected											1						
1			Б	D/C	-	-		5	E/E/M	<u>г г</u>	V		37/17/N		N	<u> </u>		— —
	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C				D	E/F/N	<u> </u>	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	422200	Unfilled Customer Orders With Advance	E	D/C				D	E/F/N	<u>├</u>	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	422200	Unfilled Customer Orders With Advance	B	D/C				D	E/F/N	<u>├</u>	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
		Reimbursements and Other Income Earned - Collected	E	D/C				D	E/F/N	<u>├</u>	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D	E/F/N	+	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\dashv
	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				D		+	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\rightarrow
	426000	Actual Collections of "governmental-type" Fees	E	D/C				D		↓ ↓	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\rightarrow
	426100	Actual Collections of Business-Type Fees	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
	426200	Actual Collections of Loan Principal	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
	426300	Actual Collections of Loan Interest	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$ \rightarrow $
700	426400	Actual Collections of Rent	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
700	427100	Actual Program Fund Subsidy Collected	Е	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
00	427300	Interest Collected From Treasury	E	D/C				D			Х	U	X/K/N	EG/EP/ER/TR	Ν	+	-	
700	427500	Actual Collections From Liquidating Fund	Е	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
700	427600	Actual Collections From Financing Fund	Е	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
700	427700	Other Actual Collections - Federal	Е	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				D			Х	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,																
700	487200	Refunds Collected	E	D/C				D	F/N		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
100	107000			DIG				5	D D D D		v		W/W AT		N			
/00	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				D	E/F/N		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
10.1	~ .																	
	-	incollected payments, Federal sources (+ or -)						- 1		<u>г г</u>		1				<u>т</u>		<u> </u>
	422100	Unfilled Customer Orders Without Advance	E	D/C				D	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
	422100	Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Expenditure Transfers from Trust Funds - Receivable	E	D/C				D	_	+	Х	U/E	X/K/N		N	+	-	
		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D		↓ ↓	Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	_
		Reimbursements and Other Income Earned - Receivable	E	D/C				D	E/F	↓ ↓	Х	U/E	X/K/N		N	+	-	
	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	428300	Interest Receivable From Treasury	E	D/C				D			Х	U/E	X/K/N	EG/EP/ER/TR	N	+	-	
	428300	Interest Receivable From Treasury	В	D/C				D			Х	U/E	X/K/N	EG/EP/ER/TR	N	-	+	
	428500	Receivable From the Liquidating Fund	Е	D/C				D			Х	U/E	X/K/N		N	+	-	
701	428500	Receivable From the Liquidating Fund	В	D/C				D			Х	U/E	X/K/N		N	-	+	
701	428600	Receivable From the Financing Fund	Е	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
701	428600	Receivable From the Financing Fund	В	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
701	428700	Other Federal Receivables	Е	D/C				D			Х	U/E	X/K/N		Ν	+	-	
701	428700	Other Federal Receivables	В	D/C				D			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
		collections (previously unavailable)																
702	Offcottime -																	
702	Offsetting of									<u> </u>								

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1702 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		D			x		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Τ
1702 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D			x		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1102 110000	Authority Made Available From Offsetting Collection Balances Previously Precluded From		Dre	+	+		+						Ŭ	101011					+
1702 415800	Obligation	Е	D/C					D			Х		Е	K/N	EG	N	+	-	
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	\square		S		D			Х	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+	-	1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D		_	Х	OTR/SEQ	U/E	X/K/N	EG/EP/ER	Ν	-	+	
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D		_	X	SEQ	U/E	X/K/N	ET	N	+	-	
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	\perp	<u> </u>	S	+	D			X	SEQ	U/E	X/K/N	ET	N	-	+	
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	_		S	+	D			X	ATB	U/E	X/K/N	TR	N	+	<u> </u>	_
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			Х	ATB	U/E	X/K/N	TR	Ν	-	+	
Nonexpend	diture transfers:	-	-									_	_	-					
1710 Spending a	authority from offsetting collections transferred to other accounts (-)											-					-		
710 417000	Transfers - Current-Year Authority	Е	С		'	S		D	F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
710 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С	<u> </u>		S		D	F	_	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
710 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			S		D	F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>	
711 Spending	authority from offsetting collections transferred from other accounts																		
711 417000	Transfers - Current-Year Authority	Е	D	Τ	T	S		D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Τ
711 417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D	F		Х	XXX	U/E	X/K/N	EG	N	+	-	
711 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D	F		Х	XXX	U/E	X/K/N	EG	Ν	-	+	
711 417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D	1	1			D	F		Х	XXX	U/E	X/K/N	EG	Ν	+	-	
1711 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		1	S		D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		D	F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>	
A 3:	-4																		
Adjustmen				Т	T	Γ		<u> </u>											Т
1720 Capital tra	ansfer of spending authority from offsetting collections to general fund (-)			.4	4	•	<u> </u>	Ł				•				4			
			D/C					D			x		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR			1	
1720 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E				S								$\Lambda/\Lambda/1$		Ν	+	-	
•	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C		<u> </u>	S								A/K/IN		N	+	-	
1722 Spending a	authority from offsetting collections permanently reduced (-)	-		 	 		 						1				+		
1722 Spending a		E	D/C			S		D			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		
1722 Spending a 1722 4 39200	authority from offsetting collections permanently reduced (-)	E				S		D			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +		
1722 Spending a 1722 439200 New and/o 1723 (-)	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced	E	D/C			S S							1	X/K/N			+ +		
New and/o 1723 (-) 1723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority	E	D/C D/C			S S S		D			X	ATB/OTR/SEQ	U	X/K/N X/K/N	EG	N	+ +		
New and/o 1723 439200 New and/o 1723 1723 (-) 1723 438200 1723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E E	D/C D/C D/C			S		D D			X X	ATB/OTR/SEQ OTR/SEQ	1	X/K/N X/K/N X/K/N	EG EP/ER	N N	I		
New and/o 1722 439200 New and/o 1723 1723 438200 1723 438200 1723 438200 1723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E E E	D/C D/C D/C D/C			S S		D D D			X X X X	ATB/OTR/SEQ OTR/SEQ SEQ	1	X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET	N N N	+		
New and/o 722 439200 New and/o 723 723 438200 723 438200 723 438200 723 438200 723 438200 723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority	E E E E E E E	D/C D/C D/C D/C D/C D/C			S		D D D D			X X	ATB/OTR/SEQ OTR/SEQ SEQ ATB	1	X/K/N X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET TR	N N N N	+++++	- - - - - - - -	
New and/o 1722 439200 New and/o 1723 1723 (-) 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E E E	D/C D/C D/C D/C			S S		D D D			X X X X	ATB/OTR/SEQ OTR/SEQ SEQ	1	X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET	N N N	++++++		
New and/o 1722 439200 New and/o 1723 1723 (-) 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority	E E E E E E E	D/C D/C D/C D/C D/C D/C			S S S		D D D D			X X X X X	ATB/OTR/SEQ OTR/SEQ SEQ ATB	1	X/K/N X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET TR	N N N N	++++++		
722 Spending a 722 439200 New and/o 723 (-) 723 438200 723 438200 723 438200 723 438200 723 438200 723 438200 723 438200 723 5 Spending a	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority (Temporary Reduction - New Budget Authority) (Temporary Reduction - New Bu	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C			S S S		D D D D			X X X X X	ATB/OTR/SEQ OTR/SEQ SEQ ATB	1	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET TR EP/ER	N N N N	++++++		
I722 Spending a 1722 439200 New and/o 1723 1723 (-) 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 5 Spending a	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C			S S S		D D D D D D			X X X X X	ATB/OTR/SEQ OTR/SEQ SEQ ATB	1	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	++++++		
1722 Spending a 1722 439200 New and/o 1723 (-) 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200 1723 438200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority or unobligated balance of spending authority from offsetting collections temporarily reduced Temporary Reduction - New Budget Authority (Temporary Reduction - New Budget Authority) (Temporary Reduction - New Bu	E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C			S S S S		D D D D D			X X X X X X	ATB/OTR/SEQ OTR/SEQ SEQ ATB	1	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EP/ER ET TR EP/ER	N N N N N	+++++++++++++++++++++++++++++++++++++++		

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1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D				Х	
726	1	authority from offsetting collections applied to repay debt (-)				1	1	 -	r		-	T	
1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S	D				Х	
1727	Spending a	authority from offsetting collections applied to liquidate contract authority (-)											
1727	413500	Contract Authority Liquidated	Е	D/C			S	D				Х	
1728	Spending a	authority from offsetting collections substituted for borrowing authority (-)											
1728	414000	Substitution of Borrowing Authority	Е	D/C			S	D	F/P/T			Х	
	Anticipate	d spending authority from offsetting collections:											
1740	Anticipate	d collections, reimbursements, and other income				-	-	 -	-			-	
1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		D					
1740	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		D					
1740	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		D					
1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		D					
	Anticipate 416000	d nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) Anticipated Transfers - Current-Year Authority	Е	D/C			S	D					
1741 1741 1741			E	D/C D/C			S S	D					
174117411742	416000 418300 Anticipate	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (-	E	D/C									
174117411742	416000 418300	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E										
1741 1741 1742 1742	416000 418300 Anticipate 404700	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S	D					
1741 1741 1742 1742	416000 418300 Anticipate 404700	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (-	E	D/C			S	D					
1741 1741 1742 1742	416000 418300 Anticipate 404700 Spending a	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total)	E	D/C			S	D					
1741 1741 1742 1742	416000 418300 Anticipate 404700 Spending a	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S	D					
1741 1741 1742 1742	416000 418300 Anticipate 404700 Spending a This line is	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) c calculated. Equals sum of lines 1700 through 1742.	E	D/C			S	D					
1741 1741 1742 1742	416000 418300 Anticipate 404700 Spending a	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) c calculated. Equals sum of lines 1700 through 1742.	E	D/C			S	D					
1741 1741 1742 1742 1750	416000 418300 Anticipate 404700 Spending a This line is Mandatory	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) c calculated. Equals sum of lines 1700 through 1742.	E	D/C			S	D					
1741 1741 1742 1742 1750 1800	416000 418300 Anticipate 404700 Spending a This line is Mandatory Collected	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. y:		D/C D/C			S			F/N			
1741 1741 1742 1742 1750 1800 1800	416000 418300 Anticipate 404700 Spending a This line is Mandatory Collected 421200	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections		D/C D/C D/C			S	D		F/N F/F/N			
1741 1741 1742 1742 1750 1800 1800	416000 418300 Anticipate 404700 Spending a This line is Mandatory Collected 421200 422200	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance		D/C D/C D/C D/C			S	D		E/F/N		Х	
1741 1741 1742 1742 1750 1800 1800 1800	416000 418300 Anticipate 404700 Spending a Spending a This line is Mandatory Collected 421200 422200	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority uthority from offsetting collections, discretionary (total) c calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E E E E E B	D/C D/C D/C D/C D/C D/C			S	D D D M M M M		E/F/N E/F/N		X X	
1741 1741 1742 1742 1750 1800 1800 1800 1800	416000 418300 Anticipate 404700 Spending a Spending a This line is Mandatory Collected 421200 422200 422200 425200	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	E E E E E B E E E E	D/C D/C D/C D/C D/C D/C D/C			S	D D D M M M M M M		E/F/N E/F/N E/F/N		X X X	
1741 1741 1742 1742 1750 1800 1800 1800 1800 1800 1800	416000 418300 Anticipate 404700 Spending a 5pending a This line is Mandatory Collected 421200 422200 422200 422200 425200	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E E E E E B	D/C D/C D/C D/C D/C D/C			S	D D D M M M M		E/F/N E/F/N		X X	
1741 1741 1742 1742 1742 1750 1800 1800 1800 1800 1800 1800	416000 418300 Anticipate 404700 Spending a 7 This line is Mandator Collected 421200 422200 422200 422500 425500	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E E E E E B E E E E	D/C D/C D/C D/C D/C D/C D/C D/C			S	D D M M M M M M M		E/F/N E/F/N E/F/N		X X X X X	
1741 1741 1742 1742 1750 1800 1800 1800 1800 1800 1800 1800	416000 418300 418300 Anticipate 404700 Spending a Spending a This line is Mandator Collected 421200 422200 422200 422500 425500 425500 426000	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E E E E B E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C			S	D D M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X	
1741 1741 1742 1742 1750 1800 1800 1800 1800 1800 1800 1800 18	416000 418300 418300 Anticipate 404700 Spending a Spending a This line is Mandatory Collected 421200 422200 422200 422200 425300 425500 425500 426000 426100	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. y: Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Business-Type Fees	E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C			S	D D D M M M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X X X	
1741 1741 1742 1742 1750	416000 418300 418300 Anticipate 404700 Spending a Spending a This line is Mandator Collected 421200 422200 422200 422500 425500 425500 426000	Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose d capital transfers and redemption of debt (spending authority from offsetting collections) (- Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority authority from offsetting collections, discretionary (total) calculated. Equals sum of lines 1700 through 1742. Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C			S	D D D M M M M M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X	

Fiscal Year 2015 Reporting

Е	K/N	EG	Ν	-	+	1
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U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
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U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Supplement

tual Collections From Sale of Foreclosed Property her Actual Business-Type Collections From Non-Federal Sources her Actual "governmental-type" Collections From Non-Federal Sources	E E	D/C D/C			M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
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her Actual "governmental-type" Collections From Non-Federal Sources					М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
5	Е	D/C			М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
tual Program Fund Subsidy Collected	Е	D/C			М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
erest Collected From Treasury	Е	D/C			М				Х		U	X/K/N	EG/EP/ER/TR	Ν	+	-	
erest Collected From Treasury	Е	D/C			М				Х		U	X/K/N	EP/ER	D/G	+	-	
tual Collections From Liquidating Fund	Е	D/C			М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
tual Collections From Financing Fund	Е	D/C			М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
her Actual Collections - Federal	Е	D/C			М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
nortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			М				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, funds Collected	Е	D/C			М		F/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
ownward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			М	I	E/F/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
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her Federal Receivables	В	D/C			М				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
ections (previously unavailable)											-						_
nounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		S	М				х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
nounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary eduction	Е	D/C		s	М				х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>	\perp
	F	D/C			м				x		п	X/K/N	FC/FG/FM/FP/FP/FP/FS/FT/TD	N	+	_	
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re transfers:											<u> </u>	_					
with from offecting collections transformed to the second ()																<u> </u>	
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ansfers - Current-Year Authority nallocation Transfers of Invested Balances - Payable	E	C		S	M		г		X	XXX	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
manocation Transfers of Invested Balances - Pavable	E	С	1	1 1	М	1	F		Х	XXX	U	X/K/N	EP	Ν	+	I -	
ol o	aud Collections From Financing Fund er Actual Collections - Federal ortization of Investments in U.S. Treasury Zero Coupon Bonds waward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, unds Collected waward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected llected payments, Federal sources (+ or -) Tilled Customer Orders Without Advance enditure Transfers from Trust Funds - Receivable enditure Transfers from Trust Funds - Receivable mbursements and Other Income Earned - Receivable mbursements and Other Income Earned - Receivable rest Receivable From Treasury rest Receivable From Treasury rest Receivable From Treasury eivable From the Liquidating Fund eivable From the Liquidating Fund eivable From the Financing Fund eivable From Specific Invested TAFS Reclassified - Receivable - Cancellation ounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation ounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation ounts Appropriated From Offsetting Collection Balances Previously Precluded From igation aporary Reduction/Cancellation Returned by Appropriation aporary Reduction/Cancellation	ad Collections From Financing Fund E er Actual Collections - Federal E ortization of Investments in U.S. Treasury Zero Coupon Bonds E wward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, unds Collected E wward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, E llected payments, Federal sources (+ or -) illed Customer Orders Without Advance E enditure Transfers from Trust Funds - Receivable E enditure Transfers from Trust Funds - Receivable B mbursements and Other Income Earned - Receivable B rest Receivable From Treasury E rest Receivable From Treasury E erest Receivable From Treasury E eivable From the Liquidating Fund E eivable From the Financing Fund E eivable From the Sing Fund E e federal Receivables E e rederal Receivables E e rederal Receivable From Specific Invested TAFS Reclassified - Receivable - Cancellation ounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary luction B nporary Reduction/Cancellation Returned by Appropriation B nporary Re	aul Collections From Financing Fund E D/C er Actual Collections - Federal E D/C ortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C wmward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, ands Collected E D/C wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C Ward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C Iled Customer Orders Without Advance B D/C enditure Transfers from Trust Funds - Receivable B D/C mediture Transfers from Trust Funds - Receivable B D/C mbursements and Other Income Earned - Receivable B D/C mest Receivable From Treasury E D/C rest Receivable From Treasury B D/C eivable From the Financing Fu	ual Collections From Financing Fund E D/C er Actual Collections - Ededral E D/C ortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, unds Collected E D/C wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C Netted payments, Federal sources (+ or -) E D/C E illed Customer Orders Without Advance B D/C E enditure Transfers from Trust Hunds - Receivable E D/C E enditure Transfers from Trust Hunds - Receivable B D/C E mbursements and Other Income Earned - Receivable B D/C E mbursements and Other Income Earned - Receivable B D/C E rest Receivable From Treasury E D/C E E rest Receivable From Treasury B D/C E E E C E E C E E C E E C E E C E E C E	ual Collections From Financing Fund E D.C	ual Collections From Financing Fund E DC M er Actual Collections - Federal M or Actual Collections - Freearty Zero Coupon Bonds E DC M mward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, indis Collected E DC M smward Adjustments of Prior-Year Paid Delivered Orders - Obligations, and Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E DC M llectd payments, Federal sources (+ or -) Illect Source Orders Without Advance E DC M life Customer Orders Without Advance B DC M M mbursements and Other Income Famed - Receivable B DC M M mbursements and Other Income Famed - Receivable B DC M M rest Receivable From Treasury B DC M	E DC M ar Actual Collections - Federal K M M ar Actual Collections - Federal K M M mick Collections - Federal M M M mick Collections - Federal M M M mick Collected DC M M mick Collected E DC M M mick Collected E DC M M mick Collected E DC M M M illed Customer Orders Without Advance B DC M M M enditure Transfers from Trus Funds - Receivable B DC M M M mburements and Other Income Earned - Receivable B DC M M M mburements and Other Income Earned - Receivable B DC M M M rest Receivable From Treasury B DC M M M M rest Receivable From Treasury B	aul Collections From Financing Fund E DC M M ar Actual Collections - Federal K DC M M ar Actual Collections - Federal M C M M sward Adjustments of Pinor-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E DC M FN wwward Adjustments of Pinor-Year Pagad/Advanced Undelivered Orders - Obligations, Refunds Collected E DC M EFN wwward Adjustments of Pinor-Year Pagad/Advanced Undelivered Orders - Obligations, Refunds Collected E DC M EF Bited Castomer Orders Without Advance E DC M EF Bited Castomer Orders Without Advance B DC M EF enditure Transfers from Trus Funds - Receivable B DC M EF mbursements and Other Inconce Earned - Receivable B DC M EF mbursements and Other Inconce Earned - Receivable B DC M EF rest Receivable Fom Treasury B DC M E DC rest Receivable Fom Treasury B DC M E </td <td>and Calcetons remaining Fund K DC M M C er Actual Calcetons - Tedenal E DC M M C arraization of Newstein U.S. Transary Zero Compon Bonds F. 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Fiscal Year 2015 Reporting

Supplement

1810 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	С					М		F	Х	XXX	U/E	X/K/N	EP	Ν	+	-	Τ
1810 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			S		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1811 Spending authority from offsetting collections transferred from other accounts																		
1811 417000 Transfers - Current-Year Authority	Е	D			S		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1811 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		М		F	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Adjustments:		_		-	1							-	-			-	-	_
820 Capital transfer of spending authority from offsetting collections to general fund (-)				-	1							-	1		1	1		
1920 415100 Actual Carled Transformer the Constant Fund of the Transmore Comment View Actual	thority E	D/C			c.					v		U	V/V/N		D/G/N			
820 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Aut	honty E	D/C			5		М			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
822 Spending authority from offsetting collections permanently reduced (-)																		
822 439200 Permanent Reduction - New Budget Authority	Е	D/C	1		s		М			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	_	Т
822 439200 Permanent Reduction - New Budget Authority 822 439200 Permanent Reduction - New Budget Authority	E	D/C D/C	+	<u> </u>	S		M			X	SEQ	U	X/K/N	EC/EO/EM/EF/ER/ES/E1/TR EG	N	+	-	+-
437200 Fernalent Reduction Trew Budget Automy	L	D/C		I	5				I	1	SEQ	0	20/10/11	EG	11	1		_
New and/or unobligated balance of spending authority from offsetting collections tempo 823 (-)	rarily reduced																	
823 438200 Temporary Reduction - New Budget Authority	Е	D/C			S		М			Х	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	Ν	+	-	Т
823 438200 Temporary Reduction - New Budget Authority	E	D/C			S		M			X	SEQ	U	X/K/N	ES/ET	N	+	-	+
823 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S	-	M			X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	+
			1	I	-		1 1					-				1		_
	,																	
1824 Spending authority from offsetting collections precluded from obligation (limitation on	obligations) (-)																	
1824 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		М			¥		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1824 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		М			Х		U	X/K/N	EG/EP/ER	N	+	-	
824 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		М			Х		U	X/K/N	EG/EP/ER	N	-	+	Τ
825 Spending authority from offsetting collections applied to repay debt (-)																		
1825 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		М			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1826 Spending authority from offsetting collections applied to liquidate contract authority (-)				-											1	-	T	
826 413200 Substitution of Contract Authority	E	D/C			S	_	+			Х		U	X/K/N	ER	N	+	-	_
826 413500 Contract Authority Liquidated	E	D/C			S		М			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1827 Spending authority from offsetting collections substituted for borrowing authority (-)		D/C	1	1	0	-		E/D/T		v			X/17/N		N	<u> </u>	1	Τ
827 414000 Substitution of Borrowing Authority	E	D/C			S		М	F/P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
									-	1		1	1				1	- T
Anticipated spending authority from offsetting collections:		-	1	1								1				1	1	
								I				1					-	
840 Anticipated collections, reimbursements, and other income			D/2					I	L				V/IZ/N		D/C/M		1	Τ-
840 Anticipated collections, reimbursements, and other income 840 406000 Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	F
1840 Anticipated collections, reimbursements, and other income 1840 406000 Anticipated Collections From Non-Federal Sources 1840 407000 Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+++	-	
1840 Anticipated collections, reimbursements, and other income 1840 406000 Anticipated Collections From Non-Federal Sources		-										-				+++++++		

Fiscal Year 2015 Reporting

Part 1

	-	d nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	-																	
1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1842	Anticipated	d capital transfers and redemption of debt (spending authority from offsetting collections) (-)																	
1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1850	Spending a	nuthority from offsetting collections, mandatory (total)																		
	1 9.																			
	This line is	calculated. Equals sum of lines 1800 through 1842.	•				•	•					•	•						•
1900	Budget aut	hority (total)																		
	authority []	calculated. Equals the sum of combined total of mandatory and discretionary budget Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 30, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 180 42].	0				1						r	1						1
1010	Total huda	letary resources																		
1910	Total budg																			
	[Lines 1000	calculated. Equals the sum of combined total of unobligated balances, budget authority 0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1320, 1400 through 1420, 1500 through 1531, 1600 through 1631, 1700 through																		
	[Lines 1000 1273, 1300		1		I			-					1	1						1
	[Lines 1000 1273, 1300 1742, 1800	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842].	1					1	<u> </u>					[<u> </u>
	[Lines 1000 1273, 1300 1742, 1800	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through	1		<u> </u>			1				[<u> </u>	<u> </u>						I
	[Lines 1000 1273, 1300 1742, 1800 STATUS C	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES	 					I						 						
	[Lines 1000 1273, 1300 1742, 1800	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES						 						 						
	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES	I I					I						I I						
	[Lines 1000 1273, 1300 1742, 1800 STATUS C	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES																		
	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct:	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES																		
2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct:	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred:	E	D/C	D									U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: () () () () () () () () () () () () ()	E B	D/C D/C	D										X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	
2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: (by quarter) Undelivered Orders - Obligations, Unpaid							D/M		BAL/NEW			U/E					+	
2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480100 480200	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: (by quarter) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D	А			D/M D/M		BAL/NEW BAL/NEW	Х		U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480100	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D D	A A						X X		U/E U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G/N N N D/G	+	+ - + + + +	
2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480200 480200 480200 480200	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: (by quarter) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E B E B	D/C D/C D/C D/C D/C	D D D	A A A			D/M			X X X X X X		U/E U/E U/E U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	D/G/N N D/G D/G	+ - +	+ - +	
2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480200 480200 480200	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E B E	D/C D/C D/C D/C	D D D D	A A A A			D/M M			X X X X X		U/E U/E U/E U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G/N N N D/G	+ - +	+ - + - + + - + + + + +	
2001 2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480200 480200 480200 480200 480200 480200 488100	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred: (by quarter) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E B E B	D/C D/C D/C D/C D/C	D D D D D	A A A A A			D/M M			X X X X X X		U/E U/E U/E U U U U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	D/G/N N D/G D/G	+ - + - + + + +	+ - + + - + + + + + + +	
2001 2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480100 480200 480200 480200 480200 480200 480200 488100	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842].	B E B E E E	D/C D/C D/C D/C D/C D/C D/C	D D D D D D	A A A A A			D/M M M		BAL/NEW	X X X X X X X		U/E U/E U/E U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N D/G D/G D/G/N N	+ - + - + + + +	+ - + - + + + + + + + + + +	
2001 2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480200 480200 480200 480200 480200 488100 488200	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. DF BUDGETARY RESOURCES s incurred:	B E B E B E	D/C D/C D/C D/C D/C D/C	D D D D D D D	A A A A A A			D/M M M D/M		BAL/NEW	X X X X X X X		U/E U/E U/E U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N D/G D/G D/G/N	+ - +	+ - + + + + + + + + + + + +	
2001 2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480200 480200 480200 480200 480200 488200 488200 488200 488200 488200	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. F BUDGETARY RESOURCES s incurred: Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B E B E E E E	D/C D/C D/C D/C D/C D/C D/C	D D D D D D D D	A A A A A A A			D/M M M D/M		BAL/NEW	X X X X X X X X		U/E U/E U/E U U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N D/G D/G N N D/G	+ - +	+ - + + + + + + + + + + + + + + + + + +	
2001 2001 2001 2001 2001 2001 2001 2001	[Lines 1000 1273, 1300 1742, 1800 STATUS C Obligations Direct: Category A 480100 480200 480200 480200 480200 480200 488200 488200 488200 488200 488200 488200 488200 488200	0 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through through 1842]. F BUDGETARY RESOURCES s incurred: Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	B E B E B E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C	D D D D D D D D D D	A A A A A A A A			D/M M M D/M		BAL/NEW	X X X X X X X X X X		U/E U/E U/E U U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N D/G D/G D/G/N N D/G D/G/N	+ +	+ - + + + + + + + + + + + + + + + + + +	

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2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	А		D/M	BA	AL/NEW	Х	U	X/K/N	EG/ER	Ν	-	+	1
2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	А		D/M	BA	AL/NEW	Х	U	X/K/N	EG/ER	N	+	-	1
2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А		М			Х	U	X/K/N	EP/ER	D/G	-	+	
			•	•	•	• •	•	• •	• •	•			•		•	•	•	
2002	Category I	B (by project)																
2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	BA	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M	BA	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М			Х	U	X/K/N	EP/ER	D/G	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		М			х	U	X/K/N	EP/ER	D/G	+	-	1/4
2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
					_													-
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М			Х	U	X/K/N	EP/ER	D/G	-	+	4
2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M	BA	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		М			Х	U	X/K/N	EP/ER	D/G	-	+	4
2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		М			Х	U	X/K/N	EP/ER	D/G	-	+	4
2003																		
	Exempt fro	om apportionment	_										-		-	_	_	
	Exempt fro 480100	om apportionment Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E					Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003	r		E B	D/C D/C	D D	E E					X X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-+	+	1
2003 2003	480100	Undelivered Orders - Obligations, Unpaid	-			E E E		D/M	BA	AL/NEW			-			- + -	+ - +	1 1 1
2003 2003 2003	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D			D/M D/M		AL/NEW AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- + - +	+ - + -	1 1 1 1
2003 2003 2003 2003	480100 480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D D	Е					X X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	- + - +	+ - + + - + +	1 1 1 1 1
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2003 2003 2003 2003 2003 2003 2003 2003	480100 480100 480200 480200 480200 480200 488200 488200 488200 490100 490100 490200 490200 490800 490800 490800 498200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	B E B E E E E E E E B E B E B E B E B E E E E E E E E E E	D/C D/C	D D D D D D D D D D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E		D/M M M D/M M D/M M D/M D/M	BA	AL/NEW BAL AL/NEW AL/NEW AL/NEW	X X X X X X X X X X X X X X X X X X X	U/E U/E U/E U U U U U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N D/G D/G D/G/N N D/G N D/G/N N D/G N N D/G/N N N	- + - + - - - - - + - - - + - - - - - -	+ - + + + + + + + + + + + + + + + + + +	
2003 2003 2003 2003 2003 2003 2003 2003	480100 480100 480200 480200 480200 480200 480200 488200 488200 488200 490100 490100 490200 490200 490800 498800 498200 498200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	B E B E E E E E E E B E B E B E B E B E E E E E E E E E E	D/C D/C	D D D D D D D D D D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E		D/M M M D/M M D/M M D/M D/M	BA	AL/NEW BAL AL/NEW AL/NEW AL/NEW	X X X X X X X X X X X X X X X X X X X	U/E U/E U/E U U U U U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N D/G D/G D/G/N N D/G N D/G/N N D/G N N D/G/N N N	- + + - + - - - - + + - - + - - - + -	+ - + - + + + + + + + + + + + + + + + +	

Part 1

Fiscal Year 2015 Reporting

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Reimbursa	ble:																	
2101 Category A	A (by quarter)																	
2101 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А						Х	U/	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2101 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	А						Х	U/	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А			D/M		BAL/NEW	Х	U/2	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	А			D/M		BAL/NEW	Х	U/2	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А			М			Х	U	X/K/	N EP/ER	D/G	-	+	1
2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	А			М			Х	U	X/K/	N EP/ER	D/G	+	-	1
2101 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А						Х	U/2	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																	í T	
2101 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А			D/M		BAL	Х	U/.	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		_															1	
2101 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			М			X	U			D/G	-	+	<u> </u>
2101 490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A	+ +					X	U/2	_		D/G/N	-	+	1
2101 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A	+ +					Х	U/.			D/G/N	+		1
2101 490200	Delivered Orders - Obligations, Paid	E	D/C	R	A	+ +		D/M		BAL/NEW	X	U/:	_		N	-	+	
2101 490200	Delivered Orders - Obligations, Paid	E	D/C	R	A			М			Х	U			D/G	-	+	
2101 490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A			D/M		BAL/NEW	Х	U			N	-	+	1
2101 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M		BAL/NEW	Х	U			N	+		1
2101 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	А						Х	U/.	_		D/G/N	-	+	
2101 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M	_	BAL	Х	U/.	_		N	-	+	
2101 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	А			М			Х	U	X/K/	N EP/ER	D/G	-	+	
2102 Category I		_			-				-						r	-		
2102 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В				_		Х	U/.	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2102 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В				_		Х	U/.	E X/K/		D/G/N	+	-	1/4
2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M		BAL/NEW	Х	U/2	E X/K/		Ν	-	+	1/4
2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M		BAL/NEW	Х	U/2	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1/4
2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			М			Х	U	X/K/	N EP/ER	D/G	-	+	1/4
2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			М			Х	U	X/K/	N EP/ER	D/G	+	-	1/4
2102 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В						Х	U/2	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
																	1	
2102 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	┦───┤		D/M		BAL	X	U/1	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	R			М			х	U	X/K/	N EP/ER	D/G		1	4
2102 488200 2102 490100	Delivered Orders - Obligations, Unpaid	E	D/C D/C	R	B	+ +		IVI			X	U/	-		D/G D/G/N	-	+	4
2102 490100 2102 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	R	B	+ +					X	U/2	-		D/G/N D/G/N	-	+	1/4
2102 490100	Delivered Orders - Obligations, Onpard Delivered Orders - Obligations, Paid	E	D/C D/C	R	B	+ +		D/M		BAL/NEW	X	U/2			N N	т		1/4
2102 490200 2102 490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C D/C	R	B	+ +		D/M M		DAL/INEW	X	U	_		D/G		+	4
2102 490200 2102 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C		B	+ +		IVI		+			-		D/G D/G/N	-	+	4
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpaid	E		R	-	+ +		DM		BAL	X	U/2				-	+	4
2102 498200			D/C	R	B	+ +		D/M		DAL	X	U/.			N D/C	-	+	· ·
2102 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В	1 1		М		1	Х		X/K/	N EP/ER	D/G	-	+	4
2102 E																		
	om apportionment	Г	D/C		Б	<u>т</u> т				1	v		VIII		D/C/M	T		T .
2103 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E	+ +					X	U/2			D/G/N	-	+	1
2103 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	+ +		DA		DALATEN	X	U/2			D/G/N	+	-	
2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E	+ +		D/M		BAL/NEW	X	U/			N	-	+	
2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E	+ +		D/M		BAL/NEW	X	U/.			N	+	<u> </u>	
2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E	1 1	I	М	1	1	Х	U U	X/K/	N EP/ER	D/G	-	+	1

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Supplement

			_	_	_	-	_									_					
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			М				Х		U	X/K/N	EP/ER	D/G	+	-	1
2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν		+	
	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			М				Х		U	X/K/N	EP/ER	D/G		+	
2103	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	Е							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
2103		Delivered Orders - Obligations, Paid	Е	D/C	R	E			М				Х		U	X/K/N	EP/ER	D/G	-	+	
		Authority Outlayed Not Yet Disbursed	E	D/C	R	Е			D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	-	+	1
		Authority Outlayed Not Yet Disbursed	В	D/C	R	E			D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	+	- '	1
	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Е							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			М				Х		U	X/K/N	EP/ER	D/G	-	+	<u> </u>
2104	Reimbursat	ele obligations (total)																			
	This line is o	calculated. Equals sum of lines 2101 through 2103.																			
																				ĺ	
2190	Obligations	incurred																			
		calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the 2004 and 2104.																			
																				, 	
	Unobligated	balance:																	<u> </u>		
																				í ,	
	Apportione	1:												,						-	
																				ĺ	
2201	Available in	the current period	-	-	-	•	-	-		-						-					
2201	451000	Apportionments	Е	D/C	D/R			А							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2201	461000	Allotments - Realized Resources	Е	D/C	D/R			А							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			А							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		subsequent periods			-		-														-
		Apportionments	Е	D/C	D/R			S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2202	461000	Allotments - Realized Resources	Е	D/C	D/R			S							U			D/G/N	-	+	<u> </u>
2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2203	Anticipated	(+ or)																			
1		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			А							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	•		<u>.</u>	Į	<u>.</u>	ļ	ł		<u> </u>	I									·		
	Exempt from	n apportionment	1	1	1	1	1							I					 ,		
2201							<u> </u>	<u> </u>						ļ ļ							L
		the current period		D/C	D /D		1					,	D/D/77		1.	X7 /17 /5 1		D/C AT	, 		
		Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A	\vdash				B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u>↓ -</u> ↓	+	╂───┦
2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		1	Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	Ц
2202																					
		subsequent periods		D/0	D 70		1			I			D/D/77		1.	VIII		D/C A	 ,		
2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ '	1

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2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S					
2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S					
		•							-		-		
2303	Anticipated	d (+ or -)											
2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			Α					
	Unapportio	oned											
2401	Deferred												
401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R								
2402	Withheld p	ending rescission											
402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								
2403	Other	r		-			•	-		•		-	
2403	406000	Anticipated Collections From Non-Federal Sources	Е	C	D/R	A/B/E			D/M				
403	407000	Anticipated Collections From Federal Sources	Е	С	D/R	A/B/E			D/M				
403	421000	Anticipated Reimbursements and Other Income	Е	C	D/R	A/B/E			D/M				
2403	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B/E			D/M				
403	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E							
2403	445000	Unapportioned Authority	E	D/C	D/R							B/P/X	
403	445000	Unapportioned Authority	E	D/C	D/R							B/P	
2403	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E							
403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е							
	465000	Allotments - Expired Authority											
2403	405000	Inotherits Expired Futionity	E	D/C	D/R	A/B/E						B/P/X	
		• • • •	E	D/C	D/K	A/D/E						D/P/A	I
2413	Expired un	obligated balance: end of year		1	1	A/D/E	1				1	-	I
2413 2413	Expired un 445000	uobligated balance: end of year Unapportioned Authority	Е	D/C	D/R							B/P	
2413 2413	Expired un	obligated balance: end of year		1	1	A/B/E						-	
2413 2413 2413	Expired un 445000 465000	abligated balance: end of year Unapportioned Authority Allotments - Expired Authority	Е	D/C	D/R							B/P	
2 413 2413 2413	Expired un 445000 465000	uobligated balance: end of year Unapportioned Authority	Е	D/C	D/R							B/P	
2413 2413 2413	Expired un 445000 465000	abligated balance: end of year Unapportioned Authority Allotments - Expired Authority	Е	D/C	D/R							B/P	
2413 2413 2413	Expired un 445000 465000 Unobligate This line is	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24	E E	D/C	D/R							B/P	
2413 2413 2413	Expired un 445000 465000 Unobligate	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24	E E	D/C	D/R							B/P	
2413 2413 2413 2490	Expired un 445000 465000 Unobligate This line is 2402, and 2	aobligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403.	E E	D/C	D/R							B/P	
2413 2413 2413 2413	Expired un 445000 465000 Unobligate This line is 2402, and 2	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24	E E	D/C	D/R							B/P	
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2413 2413 2413 2490	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg	aobligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources	E E 01,	D/C	D/R							B/P	
2413 2413 2413 2413	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg This line is 1910.	aobligated balance: end of year Unapportioned Authority Allotments - Expired Authority ed balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line	E E 01,	D/C	D/R							B/P	
2413 2413 2413 2490	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg This line is 1910.	aobligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources	E E 01,	D/C	D/R							B/P	
4413 4413 4413 4490	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg Inthis line is 1910.	uobligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line lum (non-add) entries:	E E 01,	D/C	D/R							B/P	
413 413 413 490 500 500	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg Memorand Subject to a	uobligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line lum (non-add) entries: apportionment	E E 01, e	D/C D/C	D/R D/R	A/B/E						B/P	
413 413 4413 4490 5500 5501	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg This line is 1910. Memorand Subject to a 406000	aobligated balance: end of year Unapportioned Authority Allotments - Expired Authority ad balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line um (non-add) entries: apportionment Anticipated Collections From Non-Federal Sources	E E 01, e E E	D/C D/C	D/R D/R	A/B/E						B/P	
413 413 413 490 500 501 501 501	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg 1910. Memorand Subject to a 406000 407000	wobligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year	E E 01, e E E E E	D/C D/C	D/R D/R	A/B/E			D/M			B/P	
413 413 413 490 500 501 501 501	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg This line is 1910. Memorand Subject to a 406000 421000	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority ad balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line cum (non-add) entries: apportionment Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E E 01, e E E E E E E	D/C D/C	D/R D/R	A/B/E			D/M D/M			B/P	
2413 2413 2413 2490 2500 2500 2501 2501 2501	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg Memorand Subject to a 406000 407000 421000	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on lin um (non-add) entries: apportionment Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E E 01, e E E E E E E E E	D/C D/C	D/R D/R	A/B/E			D/M			B/P	
2413 2413 2413 2490 2500 2501 2501 2501 2501	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg This line is 1910. Subject to a 406000 407000 421500 431000	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on lin um (non-add) entries: apportionment Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income Anticipated Reimbursements and Other Income Anticipated Reimbursements of Other Other Structure	E E 01, e E E E E E E E E E	D/C D/C	D/R D/R	A/B/E			D/M D/M			B/P	
2500 2501 2501 2501 2501 2501 2501 2501	Expired un 445000 465000 Unobligate This line is 2402, and 2 Total budg Total budg Memorand Subject to a 406000 407000 421000	obligated balance: end of year Unapportioned Authority Allotments - Expired Authority d balance, end of year calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24 2403. getary resources calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on lin um (non-add) entries: apportionment Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E E 01, e E E E E E E E E	D/C D/C	D/R D/R	A/B/E			D/M D/M			B/P	

Part 1

Fiscal Year 2015 Reporting

U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/ N	-	+	
-	-		-			-
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/ N	-	+	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
U	N	EG/EP	Ν	-	+	
Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
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Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
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U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
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	A/ A/ IN	LC/EO/EW/EI/EK/EO/EI/IK	Drofin	-	+	1

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2501 445000 Unapportioned Authority	Е	D/C	D/R					B/P/X			K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\downarrow
2501 445000 Unapportioned Authority	Е	D/C	D/R					B/P			K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\downarrow
2501 451000 Apportionments	Е	D/C	D/R		A/S						K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\downarrow
2501 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		A/S						K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501 461000 Allotments - Realized Resources	E	D/C	D/R		A/S					U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B						U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B				B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S					U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B				Х	ι	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B				Х	t	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/M	BAL/NEW	Х	ι	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M	BAL/NEW	Х	ι	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		М		Х	l	/E 2	K/K/N	EP/ER	D/G	-	+	1
2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		М		Х	τ	/E 2	K/K/N	EP/ER	D/G	+	-	1
2501 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B				Х	ι	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/M	BAL/ NEW	Х	ι	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
	_	- 1-											- 10			
2501 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B	 	М		X			K/K/N	EP/ER	D/G	-	+	
2501 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B	 			X			K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B	 			Х			K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2501 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		D/M	 BAL/NEW	Х			K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B	 	М	 	Х			K/K/N	EP/ER	D/G	-	+	
2501 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A		D/M	 BAL/NEW	Х			K/K/N	EG	N	-	+	1
2501 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	А		D/M	 BAL/NEW	Х			K/K/N	EG	N	+		1
2501 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B				Х			K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M	 BAL/NEW	Х	J		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		М		Х	l	/E 2	K/K/N	EP/ER	D/G	-	+	
2502 Exempt from apportionment			, ,		 		 									
2502 406000 Anticipated Collections From Non-Federal Sources	Е	С	D/R	Е		D/M				U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 407000 Anticipated Collections From Federal Sources	Е	С	D/R	E		D/M				U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 421000 Anticipated Reimbursements and Other Income	Е	С	D/R	E		D/M				U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 421500 Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	Е		D/M				U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 431000 Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	Е						U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S			B/P/X		U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е						U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е						U	Ν	EG/EP	N	-	+	
2502 465000 Allotments - Expired Authority	Е	D/C	D/R	Е				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S					U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S					U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е				Х	ι	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е				Х	τ	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M	BAL/NEW	Х	τ	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		D/M	BAL/NEW	Х	τ	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		М		Х	t	/E 2	K/K/N	EP/ER	D/G	-	+	1
2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		М		Х	t	/E 2	K/K/N	EP/ER	D/G	+	-	1
2502 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е				Х	ι		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M	BAL/ NEW	Х	t	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

Fiscal Year 2015 Reporting

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52 50 60 60 60 70 70 <	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		М			х	U/E	X/K/N	EP/ER	D/G	-	+	
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Part 1

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3001 Adju	ustment	to unpaid obligations, brought forward, Oct 1 (+ or -)																	
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3001 4881		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	└───			 ′	B/P	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	_
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1010 OFF	igations	incurred, unexpired accounts																	
3010 Obli	<u> </u>	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		<u> </u>		T	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
3010 4801 3010 4801		Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E	i — — — —			·'	X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		- T	+
3010 4802		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E	i	D/M	<u> </u>	BAL/NEW	X		U			D/U/N N	-	+	+
3010 4802		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E	i — — — —	D/M D/M		BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+
3010 4802		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E		M		DAL/NEW	X		U	X/K/N	EP/ER	D/G		+	+
3010 4802		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		M		·'	X		U	X/K/N	EP/ER	D/G	+		+
3010 4881		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	·			·'	X		U	X/K/N		D/G/N		+	+
4001	100	opward Adjustments of Thor-Tear Ondervered Orders - Oongarons, Onpard	L	D/C	D/K	R/D/L	·			·'	Λ		0	74/14/14	EC/EO/EWI/EI/ER/ES/E1/TR	D/O/IN	<u>├</u>		+
3010 4882	200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/M		BAL	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	- 1	+	
										1									
3010 4882		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	└───	М		 '	Х		U	X/K/N	EP/ER	D/G	<u> </u>	+	
3010 4901		Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	└───			 '	Х	<u>↓</u>	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
3010 4901		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	└────┼──		<u> </u>	 '	Х	<u>↓</u>		X/K/N		D/G/N	+		+
3010 4902		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	└─── ┤──	D/M	<u> </u>	BAL/NEW	X	↓	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+
3010 4902		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	├───	M	<u> </u>	<u> </u> '	X	<u>├</u>		X/K/N	EP/ER	D/G	<u> </u>	+	+
3010 4908		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	├───	D/M	<u> </u>	BAL/NEW	X	<u>├</u>	U	X/K/N	EG/ER	N	<u> - </u>	+	+
3010 4908		Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E	┢────┣──	D/M	<u> </u>	BAL/NEW	X		U	X/K/N	EG/ER	N	+		+
3010 4981		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	┢────┼──		<u> </u>		X	<u>├</u>	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u>↓ - </u>	+	+
3010 4982		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	┢────┼──	D/M	<u> </u>	BAL	X	+	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>↓ -</u>	+	+
3010 4982	200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	<u> </u>	М		<u> </u>	Х		U	X/K/N	EP/ER	D/G		+	
0011 01**	• .•	· · · · · · · · · · · · · · · · · · ·																	
	-	incurred, expired accounts	F	D/C	D/D	A/D/E					v	<u> </u>	Б	IZ AL		N			—
3011 4801		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	┢────┼──	+	<u> </u>	<u>+'</u>	X	├	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>↓ -</u>	+	+
3011 4801		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E	┢────┼──		+	DAL ATOM	X	┼───┼	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
3011 4802		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E	┢────┼──	D/M D/M		BAL/NEW BAL/NEW	X X	<u>├</u>	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-+	+	+
3011 4802	200 ·			11/1	I D/K	I A/B/E								K/N	EC/EC/EN//EP/ER/ES/ET/TR				

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3011 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+
3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
			1	•	1	1	1 1	I				11	I			<u> </u>	<u>I</u> I
3020 Outlays (gr	gross) (-)																
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			Х	U	X/K/N	EP/ER	D/G	+	-
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М			Х	U	X/K/N	EP/ER	D/G	-	+
																1	
3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			X	U	X/K/N	EP/ER	D/G	+	-
3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			Х	U	X/K/N	EP/ER	D/G	+	-
3020 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW	Х	U	X/K/N	EG/ER	Ν	+	-
3020 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	X	U	X/K/N	EG/ER	Ν	-	+
3020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
3020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	1		М			X	U/E	X/K/N	EP/ER	D/G	+	-
·																	
3030 Unpaid ob	oligations transferred to other accounts (-)																
3030 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D						F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3030 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D						F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3031 Unpaid ob	bligations transferred from other accounts		-		-								-		-		
3031 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С						F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3031 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С						F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3040 Recoveries	s of prior year unpaid obligations, unexpired accounts (-)		-										-		-		
3040 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C								X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+
3040 407100	Downward Adjustments of Prior Veer Unnoid Delivered Orders Obligations Descuring	Б	D/C								v	U	V/V/M	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N		
5040 49/100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	1	1	1	1 1	<u> </u>		<u>I</u>	X	0	A/ N/ N	EC/EU/EWI/EP/EK/ES/E1/1K	D/G/N	-	+
3041 Recoveries	s of prior year unpaid obligations, expired accounts (-)																
Ketter Ketter	s or prior year anpaid congations, expired accounts (*)	Т		T	T		ГТ				I		Г			T	
3041 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
						1				1						1	
3041 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
3050 Unpaid ob	bligations, end of year		-	-				_						•			-
	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3050 480100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
							T										
								1			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 - /	+
3050 483100 3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C			-											+
3050 483100 3050 487100 3050 488100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
3050 483100 3050 487100 3050 488100 3050 490100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E E E		D/R D/R	A/B/E A/B/E							U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	++++++

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<u>-</u>		-					. .									<u> </u>		
3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/I	P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/I	P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
·		•	-	•	•	•			•	· · · · ·		• •	•		•		8	
Uncollect	d payments:																	
																<u>г</u>		Т
3060 Uncollecto	d pymts, Fed sources, brought forward, Oct 1 (-)	•	•	•	•	•	• •		•	• •			•		•	•	ē	-
3060 422100	Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	T
3060 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3060 425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428300	Interest Receivable From Treasury	В	D/C					D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3060 428500	Receivable From the Liquidating Fund	В	D/C					D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428600	Receivable From the Financing Fund	В	D/C					D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428700	Other Federal Receivables	В	D/C					D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
			1			1		I		1 1	I		•		<u>.</u>		<u>.</u>	_
3061 Adjustme	nt to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
3061 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F	В	/P	U/E	X/K/N	ET	Ν	- '	+	T
3061 422100	Unfilled Customer Orders Without Advance	E	D/C	1			1 1	D/M	E/F		/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C		1			D/M		l – I –	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M	E/F	В	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3061 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M	F		/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3061 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M	E/F	В	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3061 423400	Other Federal Receivables - Transferred	Е	D/C					D/M	F	В	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3061 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	+
3061 428300	Interest Receivable From Treasury	Е	D/C					D/M		В	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3061 428500	Receivable From the Liquidating Fund	Е	D/C					D/M		В	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	+
3061 428600	Receivable From the Financing Fund	Е	D/C					D/M		В	/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3061 428700	Other Federal Receivables	Е	D/C					D/M		В	/P	U/E	X/K/N		D/G/N	<u> </u>	+	1
	•		1			•		!				• •		•	ļ		ļ	-
3070 Change in	uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
3070 422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 422100	Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		x	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			x	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3070 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			x	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		x	U	X/K/N		D/G/N	+	-	1
3070 428300	Interest Receivable From Treasury	Е	D/C					D/M			x	U	X/K/N		D/G/N	-	+	1
3070 428300	Interest Receivable From Treasury	В	D/C					D/M			x	U	X/K/N		D/G/N	+	-	1
3070 428500	Receivable From the Liquidating Fund	Е	D/C					D/M			x	U	X/K/N		D/G/N	<u> </u>	+	1
3070 428500	Receivable From the Liquidating Fund	В	D/C					D/M			x	U	X/K/N		D/G/N	+	-	1
3070 428600	Receivable From the Financing Fund	Е	D/C		1			D/M		1 1	x	U	X/K/N		D/G/N	-	+	1
3070 428600	Receivable From the Financing Fund	В	D/C	1				D/M			x	U	X/K/N		D/G/N	+	-	1
3070 428700	Other Federal Receivables	Е	D/C	1	İ			D/M			x	U	X/K/N		D/G/N	-	+	1
3070 428700	Other Federal Receivables	В	D/C	1				D/M			x	U	X/K/N		D/G/N	+	-	1
		•	•	•	•	•		!	•			ļ	•				•	
3071 Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																	
3071 422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
3071 422100	Unfilled Customer Orders Without Advance	В	D/C	1			+ +	D/M	E/F	1 1	x	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 422100				1	i	l	-					l	-	EC/EG/EM/EP/ER/ES/ET/TR	1	†		1
3071 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N		+	1

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Supplement

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3071 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D/N	M	E/F	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 425100	Reimbursements and Other Income Earned - Receivable	В	D/C			D/N	M	E/F	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
3071 428300	Interest Receivable From Treasury	Е	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428300	Interest Receivable From Treasury	В	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	j
3071 428500	Receivable From the Liquidating Fund	Е	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3071 428500	Receivable From the Liquidating Fund	В	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
3071 428600	Receivable From the Financing Fund	Е	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428600	Receivable From the Financing Fund	В	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
3071 428700	Other Federal Receivables	E	D/C			D/N	M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428700	Other Federal Receivables	В	D/C			D/N	N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3080 Uncollec	ted pymts, Fed sources transferred to other accounts		-				-				-		-	-		
3080 419900	Transfer of Expired Expenditure Transfers - Receivable	E	C					F	Х	U/E	X/K/N	ET	N	-	+	
3080 423000	Unfilled Customer Orders Without Advance - Transferred	E	C			D/N	M	E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C			D/N		F	X	U/E	_		D/G/N	-	+	<u> </u>
3080 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C			D/N		E/F	Х	U/E			D/G/N	-	+	╞
3080 423400	Other Federal Receivables - Transferred	E	C			D/N	M	F	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	ted pymts, Fed sources transferred from other accounts (-)					, , , , , , , , , , , , , , , , , , , 			1	1	_	1	1	1		.
3081 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D					F	X	U/E	_	ET	N	-	+	<u> </u>
3081 423000	Unfilled Customer Orders Without Advance - Transferred	E	D			D/N		E/F	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D			D/N	_	F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D			D/N	M	E/F	X	U/E			D/G/N	-	+	<u> </u>
3081 423400	Other Federal Receivables - Transferred	E	D			D/N	M	F	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	ted pymts, Fed sources, end of year (-)					, ,			r	<u> </u>	-	T	-			—
3090 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C			+		F	B/P/X	U/E		ET	N	-	+	┣
3090 422100	Unfilled Customer Orders Without Advance	E	D/C			D/N	_	E/F	B/P/X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	–
3090 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/N	-		B/P/X	U/E			D/G/N	-	+	–
3090 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C			D/N	_	E/F	B/P/X	U/E	_		D/G/N	-	+	
3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C			D/N	_	F	B/P/X	U/E	_	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C			D/N		E/F	B/P/X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423400	Other Federal Receivables - Transferred	E	D/C			D/N	-	F	B/P/X	U/E	_	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 425100	Reimbursements and Other Income Earned - Receivable	E	D/C			D/N		E/F	B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 428300	Interest Receivable From Treasury	E	D/C			D/N	_		B/P/X	U/E			D/G/N	-	+	
3090 428500	Receivable From the Liquidating Fund	E	D/C			D/N	_		B/P/X	U/E	_		D/G/N	-	+	
3090 428600	Receivable From the Financing Fund	E	D/C			D/N			B/P/X	U/E			D/G/N	-	+	
3090 428700	Other Federal Receivables	E	D/C			D/N	М		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Memora	ndum (non-add) entries:					<u> </u>					-	T	1	r –		т —
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This line	is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.									1 1				<u> </u>		T
2200															L	
3200 Obligate	d balance, end of year (+ or -)					, ,			I	1 1	<u> </u>			r –		1
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	is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 31, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and															

3090.

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	BUDGET A	UTHORITY AND OUTLAYS, NET																			
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		calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, th 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742].										1									
	-	n new discretionary authority	1		-		1					1		1							
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			NEW	Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	ļ		D			NEW	Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4010		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	Х			X/K/N	EG/ER	N	-	+	1
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	Х		U	X/K/N	EG/ER	Ν	+	-	1
4011	Outlays fro	n discretionary balances		-			-	_					-					-	-		
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	Х		U	X/K/N	EG/ER	Ν	-	+	1
4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	Х		U	X/K/N	EG/ER	Ν	+	-	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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4020	Outlays, gr	oss (total)																			
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	This line is	calculated. Equals sum of lines 4010 through 4011.	•				•					•		• •				•	•		
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	Offsets agai	nst gross budget authority and outlays:			•					•		L	1	L 1	I				1		
	0																				T
	Offsetting c	ollections (collected) from:						•		I		1		1							
4030	Federal sou	rces (-)		1	•		1	•	1 1	I		1	1	1							-
	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
	422200	Unfilled Customer Orders With Advance	Е	D/C					D		F		Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	422200	Unfilled Customer Orders With Advance	В	D/C					D		F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Reimbursements and Other Income Earned - Collected	E	D/C D/C			1		D		F	1	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C			1		D		F	1	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	425500	Expenditure Transfers from Trust Funds - Collected	F	D/C D/C	1				D		Ŧ	1	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Actual Program Fund Subsidy Collected	F	D/C D/C					D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ _	
		Actual Program Fund Subsidy Conected Actual Collections From Liquidating Fund	E	D/C D/C					D			 	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	- T	
			Е	D/C D/C			1					 							-	+	
		Actual Collections From Financing Fund	E						D			<u> </u>	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030		Other Actual Collections - Federal	E	D/C					D				X	├	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- -'
4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

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| 200 Downward A | diustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C |

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| 000 Amortization | of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C |

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| 200 Actual Colle | ctions of Loan Principal | Е | D/C |

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| 300 Actual Colle | ctions of Loan Interest | Е | D/C |

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| 500 Actual Colle | tions From Sale of Foreclosed Property | Е | D/C |

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| 200 Downward A | djustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C |

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Part 1

Fiscal Year 2015 Reporting

Supplement

4051	Change in 1	uncollected pymts, Fed sources, expired accounts (+ or -)																		
_		Unfilled Customer Orders Without Advance	E	D/C					D	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν			1
	422100	Unfilled Customer Orders Without Advance	B	D/C D/C					D	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		Т	1
4051	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C					D	1./1		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т	-	1
4051	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C D/C					D			X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	т	1
		Reimbursements and Other Income Earned - Receivable	E	D/C D/C					D	E/F		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Reimbursements and Other Income Earned - Receivable	B	D/C D/C					D	E/F		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	423100	Interest Receivable From Treasury	E	D/C D/C					D	E/F		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	428300	Interest Receivable From Treasury	B	D/C D/C					D			X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
-		Receivable From the Liquidating Fund	E	D/C D/C					D			X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Liquidating Fund	B	D/C D/C					D			X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	÷	1
4051		Receivable From the Financing Fund	Б Е	D/C D/C					D		-	X			K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		· · · · · · · · · · · · · · · · · · ·	B									-		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
		Receivable From the Financing Fund	E	D/C					D			X		E	K/N		N	+	-	1
	428700	Other Federal Receivables	E	D/C					D			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051	428700	Other Federal Receivables	В	D/C					D			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
4052	A 41 - 1																			
4053	Anticipated	d offsetting collections (+ or -)	1		1		1	<u> </u>		1		1							1	
4053	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			s		D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E	5		D		1			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	416000	Anticipated Transfers - Current-Year Authority	E	D/C	Din	110/2	S		D					U	X/K/N		N	-	+	2
	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E	5		D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
1000	.21000			5	Din	110/2		1 1	2	I				U						_
4060	Additional	offsets against budget authority only (total)																		
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	This line is	calculated. Equals sum of lines 4050, 4051 and 4053.	1					· ·			-	1	1							
	This line is	calculated. Equals sum of lines 4050, 4051 and 4053.																1		
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		calculated. Equals sum of lines 4050, 4051 and 4053.																	 	
4070	Budget aut This line is	calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on																 		
4070	Budget aut This line is	hority, net (discretionary)	 																	
4070	Budget aut This line is lines 4030 t	calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on through 4034 and on lines 4050, 4051 and 4053.																		
4070	Budget aut This line is lines 4030 t	calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on																		
4070	Budget aut This line is lines 4030 t	calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on through 4034 and on lines 4050, 4051 and 4053.																		
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4070	Budget aut This line is lines 4030 t Outlays, ne	calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on through 4034 and on lines 4050, 4051 and 4053.																		
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Part 1

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orders state state <t< td=""><td>4100 480200</td><td>Undelivered Orders - Obligations, Prepaid/Advanced</td><td>В</td><td>D/C</td><td>D/R</td><td>A/B/E</td><td></td><td></td><td>М</td><td></td><td>NEW</td><td>Х</td><td></td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>Ν</td><td>+</td><td>-</td><td>1</td></t<>	4100 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М		NEW	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
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110 99200 Delayed Oder- Obligations, Paid E D/C D/R ABE M M E BALNEW X U/L X/N EDECEMBERESTRY N - + - 1 1 1 1 1 1 0 0 N N N - - 1	4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М		BAL	х	τ	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<u> </u>
110 99200 Delayed Oder- Obligations, Paid E D/C D/R A/B/E M M D BAL/NEW X U/U X/N EDECEMPER/SET/R N - + + - - + - - + - - - + - - - - - + -	4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			х		U	X/K/N	EP/ER	D/G	_	+	
110 99200 Jaking Oxade-Obligations, Paid E DC DR ABE M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BAL/NEW</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>+</td> <td>+</td>											BAL/NEW							-	+	+
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H10 J98200 Upward Adjustments of Print' Var Delivered Onders - Ohligations, Paid E D/C D/R A/BE M M R V U X/KN EC/SGREM/PEPERSET/TR N · + C 4110 J98200 Upward Adjustments of Print' Var Delivered Onders - Ohligations, Paid E D/C D/R A/BE M N V V V/KN EC/SGREM/PEPERSET/TR N · +<			В	-										U				+	-	1
Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offsets against gross budget authority and outlays: Offset against gross budget authority and outlays: Offset against gross budget authority and outlays: Offset against gross budget authority and outlays: Offset against gross budget authority and outlays: Offset against gross budget authority and outlays: Offset against gross budget authority and outlays: Offset against gr	4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D/R	A/B/E			М		BAL	Х	ι	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
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Image: Normal state in the second state of the se																				
4120 421200 Liquidation of Deficiency - Offsetting CollectionsED/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRN-+ 4120 422200 Unfilled Customer Orders With AdvanceED/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N-+1 4120 422200 Unfilled Customer Orders With AdvanceBD/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N+-1 4120 422500 Reimbursements and Other Income Earned - CollectedED/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N++-1 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds PaidED/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N+++1 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds PaidED/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N+++1 4120 42500 Expenditure Transfers from Trust Funds - CollectedED/CMFXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N-++1 4120 42500 Actual Collections From Liquidating FundED/CMMCXU/EX/K/NEC/EG/EM/EP/ER/ES/ET/TRD/G/N-+<	Offsetting	g collections (collected) from:																		
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4120 42200 Unfilled Customer Orders With Advance B D/C B D/C M M F M M M F M M M M F M M M F M	4120 421200		Е						М	F		Х	L L	J/E	X/K/N		Ν	-	+	\perp
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4120 425300 $Pior-Year Unfilled Customer Orders With Advance - Refunds PaidED/CMMFXU/EX/KNE/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/$			В						М	F		Х	ι					+	-	1
4120 42500 $8xpenditure Transfers from Trust Funds - CollectedED/CED/CED/CMMM$			E						М	F		Х	ι τ	J/E	X/K/N		D/G/N	-	+	\downarrow
4120 42100 $Actual Program Fund Subsidy CollectedED/CCEFХ-+\downarrow$			E							F		Х						-	+	\downarrow
4120 427500 Actual Collections From Liquidating Fund E D/C Image: Constraint of the co		*	E															-	+	\downarrow
4120 427600 Actual Collections From Financing Fund E D/C E D/C M																		-	+	╷╷╷
4120 42700 Other Actual Collections - Federal E D/C E D/C M <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>-</td><td>+</td><td>+</td></td<>			-										1					-	+	+
4120 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E D/C Image: Collected Col																		-	+	+
4120 487200 Refunds Collected E D/C M F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +	4120 427700		E	D/C					М			X	ι τ	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C A	4120 487200		Е	D/C					М	F		х	ιι	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М	F		х	ι	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	4121 Interest o	n Federal securities (-)	-																	

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Supplement

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4121 427300 Interest Collected From Treasury	E	D/C				М			X	U	X/K/N	EG/EP/ER/TR	N	-	+	<u> </u>
4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				М			Х	U	X/K/N	EP/ER/TR	Ν	-	+	
4122 Interest on uninvested funds (-)																
4122 427300 Interest Collected From Treasury	Е	D/C				М			Х	U	X/K/N	EP/ER	D/G	-	+	
4123 Non-Federal sources (-)	_				-	-					-					
4123 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				М	N		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
4123 422200 Unfilled Customer Orders With Advance	E	D/C				М	E/N		Х	U/E	X/K/N		D/G/N	-	+	1
4123 422200 Unfilled Customer Orders With Advance	В	D/C				М	E/N		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
4123 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				М	E/N		Х	U/E	X/K/N		D/G/N	-	+	
4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				М	E/N		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
4123 426100 Actual Collections of Business-Type Fees	Е	D/C				М			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426200 Actual Collections of Loan Principal	Е	D/C				М			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426300 Actual Collections of Loan Interest	Е	D/C				М			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426400 Actual Collections of Rent	Е	D/C				М			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C				М			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
4123 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				М			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	_														1	
4123 487200 Refunds Collected	E	D/C				М	N	├ ── ├ ─	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+
4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	F	D/C				м	E/N		x	U/E	$\mathbf{V}/\mathbf{V}/\mathbf{N}$	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
125 497200 Downward Adjustments of Prior-Fear Paid Derivered Orders - Obligations, Refunds Conected	E	D/C				M	E/IN	<u> </u>	Λ	U/E	A/K/IN	EC/EO/EM/EF/ER/ES/E1/1R	D/G/N		+	_
124 Offsetting governmental collections (-)																
4124 Offsetting governmental conections (-) 4124 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				М	Е		x	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			Т
4124 426000 Actual Collections of "governmental-type" Fees	E	D/C D/C				M	E		X	U/E			D/G/N	-	+	
4124 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C D/C				M			X	U/E			D/G/N D/G/N		+	+
4124 420700 Other Actual governmental-type Conections From Non-Federal Sources	Ľ	D/C				IVI		I I	Λ	0/1	$\Lambda/\Lambda/1$	EC/EG/EM/EI/EK/ES/E1/1K	D/U/N			
4130 Offsets against gross budget authority and outlays (total) (-)																
(-)	1				-											—
This line is calculated. Equals the sum of lines 4120 through 4124.		1 1									I			<u> </u>		
This me is calculated. Equals the sum of mes 4120 through 4124.	1															Т
Additional offsets against gross budget authority only:		1 1									I			<u> </u>		
Adunional onsets against gross budget authority only.	1															Т
4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	-							ļļ				Į		L		
4140 422100 Unfilled Customer Orders Without Advance	Е	D/C				М	E/F		X	П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	Т
4140 422100 Unfilled Customer Orders Without Advance	B	D/C				M	E/F		X	U	X/K/N		D/G/N	+	·	+-
4140 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C				M	L/I		X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		· · · ·	+-
4140 422500 Expenditure transfers from Trust Funds - Receivable 4140 422500 Expenditure Transfers from Trust Funds - Receivable	B	D/C D/C				M			X	U	X/K/N X/K/N		D/G/N	-		+
4140 425100 Reimbursements and Other Income Earned - Receivable	E	D/C D/C				M	E/F		X	U	X/K/N		D/G/N	-		+
4140 425100 Reimbursements and Other Income Earned - Receivable 4140 425100 Reimbursements and Other Income Earned - Receivable	В	D/C D/C			_	M	E/F E/F		X	U U	X/K/N X/K/N		D/G/N D/G/N			+
4140 425100 Reimbursements and Other Income Earned - Receivable 4140 428300 Interest Receivable From Treasury	E	D/C D/C			_	M	E/F		X X	U U	X/K/N X/K/N		D/G/N D/G/N	+	-	+
428300 Interest Receivable From Treasury 4140 428300 Interest Receivable From Treasury	В	D/C D/C				M			X X	U U	X/K/N X/K/N		D/G/N D/G/N		+	+
1140 428500 Interest Receivable From Treasury 1140 428500 Receivable From the Liquidating Fund	-	D/C D/C						l	X X	U U			D/G/N D/G/N	+	-	+
	E B	D/C D/C				M					X/K/N				+	+
4140 428500 Receivable From the Liquidating Fund	-				_	M			X	U	X/K/N		D/G/N	+	-	+
4140 429600 Dessively From the Financing Fund	E	D/C			_	M			X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u>-</u> −	+	+
	n					M			Х	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+
4140 428600 Receivable From the Financing Fund	В	D/C	<u> </u>				1 1		v		T 7 / T 7 / T 7		DICIC			
	B E B	D/C D/C D/C				M M			X X	U	X/K/N X/K/N		D/G/N D/G/N	-	+	+

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4141	4221	00 U	Jnfilled Customer Orders Without Advance	Е	D/C		· · · ·	· · · · · · · · · · · · · · · · · · ·		М	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	42210	00 U	Jnfilled Customer Orders Without Advance	В	D/C		· · · ·			М	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	4225	500 E	Expenditure Transfers from Trust Funds - Receivable	Е	D/C		· · · ·			М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	4225	500 E	Expenditure Transfers from Trust Funds - Receivable	В	D/C	1 '	· · · ·	· · · · · · · · · · · · · · · · · · ·		М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	4251	00 R	Reimbursements and Other Income Earned - Receivable	Е	D/C			· · · · · · · · · · · · · · · · · · ·		М	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	4251	00 R	Reimbursements and Other Income Earned - Receivable	В	D/C			· · · · · · · · · · · · · · · · · · ·		М	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	4283	300 Ir	nterest Receivable From Treasury	Е	D/C			· · · · · · · · · · · · · · · · · · ·		М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	4283	300 Ir	nterest Receivable From Treasury	В	D/C			· · · · · · · · · · · · · · · · · · ·		М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	4285	500 R	Receivable From the Liquidating Fund	Е	D/C					М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	4285	500 R	Receivable From the Liquidating Fund	В	D/C			· · · · · · · · · · · · · · · · · · ·		М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	4286		Receivable From the Financing Fund	Е	D/C					М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	4286		Receivable From the Financing Fund	В	D/C			,		М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	4287		Other Federal Receivables	Е	D/C			,		М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	4287	700 C	Other Federal Receivables	В	D/C					М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
					·	· · · · ·		,	<u> </u>					LL		1				I	4
4143	Antic	cipated o	offsetting collections (+ or -)																		
		<u> </u>			1	T	· · · · · · · · · · · · · · · · · · ·						1		1						Τ
4143	4047	700 A	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C	<u> </u>	Ļ'	S		М		L	<u> </u>		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	4060	000 A	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	4070	000 A	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	4160	000 A	Anticipated Transfers - Current-Year Authority	Е	D/C			S		М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	4210	000 A	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	4215	500 A	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4150	Addi	itional of	ffsets against budget authority only (total)																		
	This	line is ca	alculated. Equals sum of lines 4140, 4141, and 4143.																		
																		′			
4160	Budg	get autho	prity, net (mandatory)																		
	This	line is ca	alculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on																		
			rough 4124 and on lines 4140, 4141 and 4143.																		
4170	Outla	ays, net ((mandatory)																		
							1														
	This	line is ca	alculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																		
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	Budg	get autho	prity and outlays, net (total)	-	-	<u> </u>	. <u></u>	,	· · ·		· ·	b	<u>.</u>	·		-	-				
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4180	Budg	get autho	prity, net (total)		·		·		·•			•		· L			-	·		•	-
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	This	line is ca	alculated. Equals sum of lines 4070 and 4160.						·					·						•	-
4190	Outls	ays, net ((total)	1	<u> </u>	<u> </u>	·	<u>. </u>			I	·	<u> </u>	<u>. </u>		1		·	. <u> </u>	<u> </u>	4
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	This	line is ca	alculated. Equals sum of lines 4080 and 4170.	!	•		·	,	<u> </u>		!	•		•		1		·	·	ı	
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Fiscal Year 2015 Reporting