SUPPLEMENT SECTION V

U.S. Government Standard General Ledger

SECTION V. USSGL Crosswalks to Standard External Reports

This section includes crosswalks for use in fiscal 2014 GTAS Implementation Testing. These crosswalks map USSGL accounts to external reports in accordance with current reporting guidance from the Office of Management and Budget (OMB), the Federal Accounting Standards Advisory Board (FASAB), and the Bureau of Fiscal Service.

Each report crosswalk lists the proper USSGL accounts and applicable attributes for each line and/or column on the reports. Attributes identify information subsidiary to the basic 6-digit USSGL accounts. This subsidiary information is necessary to meet external reporting requirements. See Section IV for additional information on attributes.

All crosswalks require preclosing USSGL account balances.

The following are crosswalks from the USSGL Chart of Accounts to standard external reports required by OMB and FMS:

	Page Number
SF 133: Report on Budget Execution and Budgetary Resources	V - 3
Budget Program and Financing (P&F) Schedule	V - 45
FMS 2108: Yearend Closing Statement	. V - 81
OMB Form and Content Financial Statements	
Balance Sheet	. V - 89
• Statement of Net Cost	. V - 105
• Statement of Changes in Net Position	. V - 111
Statement of Budgetary Resources	. V - 119
Statement of Custodial Activity	. V - 143

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SUPPLEMENT

No. USSO Acct.		Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code				ed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type Deb	it C	Addl. redit Info.
SCH	HEDULE OF BUDGETARY RESOURCES			-		-										•	•		
Unob	obligated Balance:																		
1000 Unob	obligated balance brought forward, October 1							•											
1000 41220	200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X	U	N	EG	N	+		-
1000 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	I	D/M				X	U/E	X/K/N	ES/ET	N	+		-
1000 4127	700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				I	D/M				X	U/E	X/K/N	EG/ES/ET	N	+		-
1000 4136	600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				I	D/M				X	U	X/K/N	ET	N	+		-
1000 4137	700 Transfers of Contract Authority - Allocation	В	D/C				I	D/M		F		X	U	X/K/N	ET	N	+		-
1000 4139	900 Contract Authority Carried Forward	В	D/C										U	X/K/N	EG/EP/ER/ET	N	+		-
1000 4149	900 Borrowing Authority Carried Forward	В	D/C					I	F/P/T				U	X/K/N	EG/EP/ER/ES/ET	D/G/N	+		-
1000 4153	300 Transfers of Contract Authority - Nonallocation	В	D/C							F B	BAL/NEW	X	U	N	ET	N	+		-
1000 4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				I	D/M		F		X	U	N	EP/ES/ET	N	+		-
1000 4171	Nonallocation Transfers of Invested Balances - Receivable	В	D/C				I)/M				X	U/E	X/K/N	EG/ES/ET	N	+		-
1000 4172	200 Nonallocation Transfers of Invested Balances - Payable	В	D/C					D/M				X	U	K/N	EP/ES/ET	N	+		-
1000 4201	1100 Total Actual Resources - Collected	В	D/C										U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4221	Unfilled Customer Orders Without Advance	В	D/C				I)/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4222	200 Unfilled Customer Orders With Advance	В	D/C				I)/M	I	E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4225	500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				I)/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4251	Reimbursements and Other Income Earned - Receivable	В	D/C				I	D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4283	300 Interest Receivable From Treasury	В	D/C				I	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4285	500 Receivable From the Liquidating Fund	В	D/C				I	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4286	Receivable From the Financing Fund	В	D/C				I)/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4287	700 Other Federal Receivables	В	D/C				I	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4295	500 Adjustments to the Exchange Stabilization Fund	В	D/C									X	U	N	EP	N	+		-
1000 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D/P/S	I)/M				X	U	N	EG/EP/ER/ES/ET/TR	N	+		-
1000 4384		В	D/C			D/P/S		D/M				X	Е	N	ET	N	+		-
1000 4394	400 Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X	U	N	ES/ET	N	+		-
1000 4397	700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X	U	X/K/N	ES/ET	N	+		-
1000 4397	700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X	U/E	X/K/N	EG	N	+		-
1000 4398		В	D/C			S	I	D/M				X	U	K/N	EG/EP/ER	N	+		-
1000 4801		В	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	-
1000 4802	0 1	В	D/C	D/R	A/B/E		Т	D/M		В	BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	1	-
1000 4802		В	D/C	D/R	A/B/E			M				X	U/E	X/N	EP/ER	D/G	+	1	-
1000 4901	V 1	В	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
1000 4908		В	D/C	D/R	A/E		Т	D/M		В	BAL/NEW	X	U	N	EG/ER	N	+		_
		1 2	B, C	<i>D</i> /10		l		,,111	<u> </u>		J. 1.2. 1 1.2 11			- 1	EGIER	- 1	1 '		
None	nexpenditure transfers of unobligated balance to or from other accounts:																		
1010 Unob	obligated balance transferred to other accounts (-)	•			•				•							•			
1010 4176	Allocation Transfers of Prior-Year Balances	Е	С							F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1010 4190	000 Transfers - Prior-Year Balances	Е	С							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1010 4197	700 Balance Transfers-Out - Expired to Expired	Е	С									X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1010 4199	900 Transfer of Expired Expenditure Transfers - Receivable	Е	С							F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
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SUPPLEMENT

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10 1970	ino.	COSOL ACCOUNT THE	_	I		-	Auth Type Code						PY Adj			Fund Type	Financing Account Code		Debit	Credit	
10 1870 18	1011 Unoblig	ated balance transferred from other accounts																			
	1011 417600	Allocation Transfers of Prior-Year Balances	Е	D							F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
The Transfer Tra	1011 419000	Transfers - Prior-Year Balances	Е	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
10.00 10.0	1011 419600	Balance Transfers-In - Expired to Expired	Е	D									X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
10.00 10.0																					
1922 1920	1012 Unoblig	ated balance transfers between expired and unexpired accounts																			
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10 10 10 10 10 10 10 10		* ** *		_													· ·	1	+		
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The content of the content authority transferred our from other accounts (set) (= or -)		* *									E			II.			· ·		-		
13 15 15 15 15 15 15 15	1012 419900	Transfer of Expired Expenditure Transfers Receivable	L	Ъ				l l			I.		Λ	U	A/K/IV	EC/EG/EM/EF/ER/ES/E1/1R	14	1	т		
13 15 15 15 15 15 15 15	1013 Unoblig	ated balance of contract authority transferred to or from other accounts (net) (+ or -)																			
Strict S		<u> </u>	_															,			
Adjournments		*									F								+		1
Pack	1013 415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X	U	N	ET	N		-	+	1
Pack																					
	Adjustn	ents:		1													1	, ,			
1209 121200 121	1020 Adjustn	ent of unobligated balance brought forward, October 1 (+ or -)																			
1209 121200 121	1020 411100	Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P	U/E	X/N	EG/EP/ER	N		+		
1020 11300 Appropriated Receips Derived from Unavailable Trust of Special Fund Receips E DC DP DM BP UE XN SSET N + 1020 11300 Appropriated Receips Derived from Available Trust of Special Fund Receips E DC DP DM BP UE XN SSET N + 1020 11300 Lians Subsidy Appropriation E DC DP DM BP UE XN EGEPTER N + 1021 11300 Lians Subsidy Appropriation E DC DP DM BP UE XN EGEPTER N + 1020 11300 Lians Subsidy Appropriation E DC DP DM BP UE XN EGEPTER N + 1020 11300 Amounts Appropriation E DC DEEP DM BP UE XN EGEPTER N + 1020 11300 Amounts Appropriation E DC DEEP DM BP UE XN EGEPTER N + 1020 11300 Amounts Appropriation E DC DEEP DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriation E DC DEEP DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E DC PS DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Empropary E DC PS DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Empropary E DC PS DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Empropary E DC PS DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Empropary E DC PS DM BP UE XN EGEPTER N + 1020 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary E DC BP DM BP UE XN EGEPTER N + 1021 12100 Amounts Appropriated From Specific Invested TAFS Reclassif																		1	+		
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1020 411/00 Delt Forgiveness Appropriation E DC P DM BP UE XN ECEGEMEPTERSETTIR N -	1020 411500	Loan Subsidy Appropriation	Е				D/P		D/M							EG/EP/ER	N		+		
1202 411700 Loan Administrative Expense Appropriation E DC DP DM BP UE XN EGEPER N +	1020 411600		_	1									_						+		
1120 11200	1020 411700	Loan Administrative Expense Appropriation	Е	1			D/P		D/M				B/P	U/E			N		+	-	
1900 1900	1020 411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P	U/E		EG/EP/ER	N		+	-	
PS	1020 411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M				B/P	U/E		EC/EG/EM/EP/ER/ES/ET	N		+	-	
1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities E D/C D/M B/P U N EG N + -	1020 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation																			
1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Review E D/C D/M B/P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +			Е	D/C			P/S		D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
Reduction		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				B/P	U	N	EG	N		+		
1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary E D/C D/M B/P U/E X/K/N ET N +	1020 412300																			I	ı
Reduction/Cancellation	1020 412400		Е	D/C			P/S		D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		-
1020 412400 412500 Loan Modification Adjustment Transfer Appropriation E D/C D/M B/P U/E X/K/N ES N + 1020 412500 Loan Modification Adjustment Transfer Appropriation E D/C D/M B/P U/E X/K/N EG/EP/ER N + 1020 412500 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C B/P D/M B/P U/E X/K/N ET N N + 1020 412500 Amounts Appropriated From Specific Invested TAFS - Payable E D/C B/P D/M B/P U/E X/K/N ET N N + 1020 412500 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C B/P D/M B/P U/E X/K/N EG/ES/ET N N + 1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C B/P D/M B/P U/E X/K EG/ES/ET N N + 1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C B/P D/M B/P U/E X/K EG/ES/ET N N + 1020 413000 Appropriation To Liquidate Contract Authority Withdrawn E D/C D/M B/P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413100 Current-Year Contract Authority Realized E D/C S D/M P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority Realized E D/C S D/M P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S D/M P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S D/M P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S D/M P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S D/C S D/M P U/E X/K EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S D/C S D/C S D	1020 412400		E	D/C					D/M				R/P	II/E	Y/K/N	ET	N		_	I _	l
Reduction/Cancellation	1020 412400		-	D/C					27,171				15/1	O/L	23/13/13	D1	14		17		
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1020 41290 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C B/P D/M B/P U/E X/N EG/ES/ET N + - 1020 41300 Appropriation To Liquidate Contract Authority Withdrawn E D/C D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1020 413100 Current-Year Contract Authority Realized E D/C D/M P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1020 413200 Substitution of Contract Authority E D/C S P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1020 413200 Substitution of Contract Authority E D/C S P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1020 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M				B/P	U/E	X/K/N	ET	N		+		
1020 413000 Appropriation To Liquidate Contract Authority Withdrawn E D/C D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1020 413100 Current-Year Contract Authority Realized E D/C D/M P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1020 413200 Substitution of Contract Authority E D/C S P U N ER N + -	1020 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M				B/P	U/E	X/N	EG/ES/ET	N		+	-	1
1020 413100 Current-Year Contract Authority Realized E D/C D/M P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1020 413200 Substitution of Contract Authority E D/C S P U N ER N + -	1020 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	U/E	X/N	EG/ES/ET	N		+	-	1
1020 413200 Substitution of Contract Authority E D/C S P U N ER N + -	1020 413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
	1020 413100	Current-Year Contract Authority Realized	Е	D/C					D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020 413300 Decreases to Indefinite Contract Authority E D/C D/M P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1020 413200	Substitution of Contract Authority	Е	D/C			S						P	U	N	ER	N		+		
	1020 413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	

Part 2

SUPPLEMENT

Line	USSGL		I				I I													$\neg \neg$	
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr		Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		I	Addl.
			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type De	bit Cre	edit I	Info.
1020	413400	Contract Authority Withdrawn	E	D/C									P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-	
1020	413500	Contract Authority Liquidated	E	D/C			P/S		D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M				P	U	X/K/N	ET	N	-		-	
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P	U	X/K/N	ET	N	-		-	
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-	
1020	414000	Substitution of Borrowing Authority	E	D/C			P/S		D/M	F/P/T			B/P	U/E	X/K/N	EG/EP	N	-		-	
1020	414100	Current-Year Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020		Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020		Reappropriations - Transfers-In	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		-	
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL/NEW	B/P	U	N	ET	N	-		-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P	U	N	ET	N	-		-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From	_										_								
1020	41.6600	Obligation	E	D/C					D/M				Р	U	X/K/N	EG/EP/ER	N	-			
1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D/M		F		B/P	U	N	EP/ES/ET	N	-			
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					D/M		F		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-			
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M		E		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N				
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M D/M		F		B/P	U/E	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			$\dot{-}+$	_
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C			1/3		D/M		1.		B/P	U/E	X/K/N	EG/ES/ET/	N N			$\dot{-}+$	_
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					D/M D/M				B/P	U	K/N	EP/ES/ET	N N			\pm	_
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D/M		E		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C			1/5		D/ IVI		F		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020	419000	Transfers - Prior-Year Balances	E	D/C							F		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C							1		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020	_	Balance Transfers - Unexpired to Expired	E	D/C									B/P	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			-	_
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			-	_
1020	419600	Balance Transfers-In - Expired to Expired	E	D/C			1/5		D/ IVI		1		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020	419700	Balance Transfers-Out - Expired to Expired	E	C									B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020		Transfer of Expired Expenditure Transfers - Receivable	E	D/C							E		P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020		Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			+	_
1020		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	_
1020	_	Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P	U/E	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				-
1020	_	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M		L/1/IN		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				-
1020	423000	Unfilled Customer Orders Without Advance - Transferred	E	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	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	1				D/M D/M	-	E E		B/P	U/E	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			\pm	\longrightarrow
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	1				D/M D/M		E/F		B/P	U/E	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		_	\pm	-
1020	423400	Other Federal Receivables - Transferred	E	D/C					D/M		E/I·		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			$\dot{-}+$	-
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C D/C	 				D/M D/M		E/F		B/P	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			-	-
1020	425200	Reimbursements and Other Income Earned - Receivable	E	D/C D/C	 				D/M D/M		E/F/N		B/P	U/E	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			-	-
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C					D/M D/M		E/F/N		B/P	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			\pm	-+
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C D/C	1				D/M D/M		E/F/IN		B/P	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		_	-+	-
1020	+23300	Expenditure Transfers noill Trust Pullus - Collected	E	D/C	!		l		D/IVI	l		l	B/P	U/E	A/IN	EC/EG/EM/EP/EK/ES/E1/1K	D/G/N	-	. .	-	ı

SUPPLEMENT

Line	USSGL				l															$\overline{}$	
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	426100	Actual Collections of Business-Type Fees	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	426200	Actual Collections of Loan Principal	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	426300	Actual Collections of Loan Interest	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	426400	Actual Collections of Rent	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	427300	Interest Collected From Treasury	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	427500	Actual Collections From Liquidating Fund	E	D/C					D/M				B/P	U/E	X/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/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020	427700	Other Actual Collections - Federal	E	D/C					D/M				B/P	U/E	X/N	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					D/M				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					M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									P	U	N	EP	N		+	-	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P	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	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P	U/E	X/K/N	ES/ET	N		+	-	
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P	U/E	X/K/N	ES/ET	N		+	-	
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds																			
1020	125000		Е	D/C					D/M				P	U/E	X/K/N	ES/ET	N		+		
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	U/E	X/K/N	ES/ET	N		+		
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P	U/E	X/K/N	EP/ER/ES/ET/TR	N		+		
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			D		D/M				P	U/E	X/K/N	ES/ET	N		+		
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	U/E	X/K/N	EP/ER/ES/ET/TR	N		+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D/P/S		D/M				P	U	N	EG/EP/ER/ES/ET/TR	N		+		
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			D/P		D/M				B/P	11/17	X/N	ES/ET	N				
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			D/F	-	D/IVI				D/P	U/E	A/IN	E3/E1	IN .		+		
1020	430000	Temporary Reduction of Appropriation From Chavanaole Receipts, Frior-Teal Balances	Е	D/C			P		D/M				B/P	U/E	X/N	ES/ET	N		+	_	
1020	439000	Reappropriations - Transfers-Out	E	D/C					D/M				B/P	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		\neg
1020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P	U/E	X/N	EG/EP/ER	N	†	+		
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В	t	D/M	F/P/T			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C/D/P/R/S		D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	† †	+		\neg
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			В		D/M	F/P/T			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	† †	+		\neg
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C/D/P/R/S		D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D/M				B/P	U	N	ES/ET	N	1	+		$\overline{}$
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for					1											1	-	- +	$\overline{}$
		Obligation Upon Collection	E	D/C	<u> </u>		<u> </u>						B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	-	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P	U/E	X/K/N	EG/ES/ET	N	1 7	+	-	1

Part 2

Line	USSGL																				$\overline{}$
No.	Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat		Avail Fime	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adi	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P	U	K/N	EG/EP/ER	N		+	-	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	-	P. (C																	
1000	100100	Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	-	
1020	480100	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	.	+		
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P	U/E	X/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				X	U/E	X/N	EP/ER	D/G	 	+		
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
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		+	-	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
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		+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P	U/E	X/N	EP/ER	D/G		+	-	
1020	490100	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	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P	U/E	X/N	EP/ER	D/G		+		
1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	B/P	U	N	EG/ER	N		+		
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IC	112			27.111		F	DILL IVE	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+		
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C							-		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				
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/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_		
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			27111		21/11		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	t +	+	_	$\overline{}$
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+			
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DAL	B/P	U/E	X/N	EP/ER	D/G	+	+	_	$\overline{}$
				D, C	5/10	110/2	L		.,,	l I		l .	271	C/L	12/11	EI, EK	5,0	l	•		$\overline{}$
1021	Recoverie	s of prior year unpaid obligations																			
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
												•	•								
1022	Capital tr	ansfer of unobligated balances to general fund (-)																			
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	•											•		•					•		
1023	Unobligat	ed balances applied to repay debt (-)																			
1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1024	Unobligat	ed balance of borrowing authority withdrawn (-)																			
1024		Borrowing Authority Withdrawn	Е	D/C				1		F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	-
102.	111100	poroning realisting	ь	D/C		1				1/1/1			Λ	U	A/K/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV		Т		
1025	Unobligat	ed balance of contract authority withdrawn (-)																			
1025	413400	Contract Authority Withdrawn	Е	D/C									X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1026	Adjustme	nt for change in allocation of trust fund limitation or foreign exchange valuation																			=
1026	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C									X	U	N	EP	N		+		$\overline{}$
1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C	1	1							X	U	N	EP	N		-	+	

SUPPLEMENT

Line	USSGL	770007 A	Dogin/E	Debit/Cr	Reimb	Annout		ail BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Apport Cat	Auth Type Code Ti			Fed/Non	BA	PY Adj	1	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	Fiag	Cat	Auth Type Code 11	inc Cat	Source	reu	DA	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Турс		Credit	IIIO.
1020	152000	ragioniono foi changes in Front Four Amountoins of Budgetary Resources	ь	D/C					1			Λ	O/L	24/14/14	EC/EG/EM/EI /ER/EG/E1/ IR	14	lI			$\overline{}$
1027	Adiustmer	at in unobligated balances for change in investments of zero coupon bonds (special and non-																		
1027		rust funds)																		
1027																				
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.																		
	Adjustmer	nt 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.			,				,	1		,		, ,						
		nnces withdrawn (-)			1		ı			1		1	, ,				1			
1029	435000	Canceled Authority	Е	D/C				D/M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1029	435000	Canceled Authority	Е	D/C				D/M				X	U	X/K/N	EG/EM/ER/ES/ET/TR	N		+	└ -	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				D/M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	└ -	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				X	U/E	X/K/N	ES/ET	N		+		
1029	435600	Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				X	U/E	X/K/N	ES/ET	N		+		
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M				X	U/E	X/K/N	ES/ET	N		+	1 -	
1031	Refunds a	nd recoveries temporarily precluded from obligation (special and trust funds)(-)																		
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for	1		1				1	1		1	1 1	1			1			
1031	437000	Obligation Upon Collection	Е	D/C								X	U	X/K/N	ES/ET	N		+	ı . l	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	L	D/C								71		21/10/11	15/11				$\overline{}$	$\overline{}$
		Appropriations Temporarily Precluded From Obligation	Е	D/C								X	U	N	ES/ET	N		+	1 -	
	Anticipate	d transfers and adjustments:																		
1040	Anticipate	d nonexpenditure transfers of unobligated balances (net) (+ or -)																		
1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u> </u>	2
			-										-							
	Anticipate	d recoveries of prior-year unpaid obligations																		
1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1042	Anticipate	d capital transfers and redemption of debt (unobligated balances) (-)																		
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	D/C									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		2
1050	Unobligate	ed balance (total)																		
	This line is	calculated. Equals sum of lines 1000 through 1042.														<u> </u>				
	Budget Au	thority:	_													<u> </u>				

SUPPLEMENT

	I			ı	1		1	1		T	1		1	1			T			
Line	USSGL	TICCCI A TVAL	Begin/E	Debit/C	r Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code		Cat	Source	Fed	BA	PY Adj	I	Code	Fund Type	Financing Account Code	Type Del	it Cree	
			- IIu	cuit	Ting	Cut	rum Type Code	Time	Cut	Source	Teu	D 21	1 1 /10,	Status	Couc	runu Type	T maneing Account Cour	Турс Бек	it Cree	it ino.
	Appropri	Lations:	1			l	1						1	l			<u> </u>	L		
	трргоргі				1	1							1	1			1	T	1	$\overline{}$
-	Discretion	narw.												l .						
	Discretion		1			1	1						1	1			T			$\overline{}$
1100	Annronri	otion				l .							I							
1100	Appropri 411100		Г	D/C	1	1			ъ.	1					37.01	EGENER	l v	T .		$\overline{}$
1100		Debt Liquidation Appropriations	E	D/C	-		P		D				X	U	X/N	EG/EP/ER	N	+		-
	411200	Liquidation of Deficiency - Appropriations	E	D/C	-				D				X	U	X/N	EG/EP/ER	N	+		-
1100	411500	Loan Subsidy Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	+-
1100	411600	Debt Forgiveness Appropriation	E	D/C			P -		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1100	411700	Loan Administrative Expense Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	$-\!$
1100	411900	Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100	413800	Appropriation To Liquidate Contract Authority	Е	D/C	1				D				X	U	X/N	EG/EP/ER	N	+		
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
		ation (special or trust fund)									-									
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		D				X	U	X/K/N	ES/ET	N	+	_	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		D				х	U/E	X/K/N	EG/ES/ET	N	+	_	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																		
		Reduction/Cancellation	E	D/C					D				X	U	X/K/N	ES/ET	N	+	-	
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D				X	U/E	X/K/N	ES/ET	N	+	-	1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D				X	U/E	X/K/N	ES/ET	N	-	+	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D				X	U/E	X/K/N	ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D				X	U/E	X/K/N	ET	N	-	+	1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D				X	U/E	X/N	EG/ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D				X	U/E	X/N	ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D				X	U	X/N	EG	N	+	-	
1101	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D				X	U	X/N	ES/ET	N	+	-	
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	U	N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	U	N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	1				D				X	U	N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	1				D				X	U	N	ES/ET	N	-	+	1
	1	<u> </u>			1	1	ı			1			1				1		<u></u>	
1103	Appropri	ation available from subsequent year																		
1103		Other Appropriations Realized	Е	D/C			F		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	$\overline{}$
	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,0	1	1	<u> </u>		-	1					1		1 *'	L .		
1104	Annropri	ation available in prior year (-)																		
1104		Other Appropriations Realized	Е	D/C	1	ı	Е	I	D		1		X	IJ	X/N	EC/EG/EM/EP/ER/ES/ET	N	1		$\overline{}$
1104	.11700	outer appropriations retilized	ь	D/C	1	l	Е		D	l			Λ	U	A/IN	EC/EG/EW/EF/EN/E3/E1	11	<u> </u>	+	
1105	Reapprop	oriation																		
1105		Reappropriations - Transfers-In	Е	D/C	1	ı		I	D		1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	$\overline{}$
1103	113000	rouppropriations transition in	E	D/C	1	1	I		ט	I			Ι Λ	U	A/IN	EC/EG/EN/EF/ER/ES/E1/1R	IN IN	+		
	Noneyper	diture transfers:																		
	топсары	autore transfers.	1		1	1				1			1					T T	1	$\overline{}$
1			1	l	1	1	1						1		1			1		1

Part 2

Line	USSGL												1						$\overline{}$	$\overline{}$
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		Addl.
			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type De	bit Cre	edit Info.
1120	** *	tions transferred to other accounts (-)	1		1								1				1	, ,		
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F		X	U	N	EP/ES/ET	N	+		. 1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C					D		F		X	U	N	EP/ES/ET	N	ļ ·	+	r 1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Ē	С					D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1120	417000	Transfers - Current-Year Authority	E	C			p		D		F		X	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C			1		D		•		X	U	K/N	ES/ET	N			
1120	417200	Nonallocation Transfers of Invested Balances - Pavable	В	C					D				X	U	K/N	ES/ET	N		. +	+ 1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	U/E	X/N	ES/ET	N			
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			Р		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-
		• • • • • • • • • • • • • • • • • • • •	1		1		1											l		
1121	Appropria	tions transferred from other accounts																		
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X	U	N	EP/ES/ET	N	-		- 1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X	U	N	EP/ES/ET	N			+ 1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances																		
		- Temporary Reduction	E	D					D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		·
1121	417000	Transfers - Current-Year Authority	Е	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D				X	U/E	X/K/N	ES/ET	N	-		. 1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D				X	U/E	X/K/N	ES/ET	N		+	r 1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	U/E	X/N	ES/ET	N	-		<u>. </u>
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		<u>. </u>
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	<u>· </u>
	Adjustme	us:	1		1		1						1					 		
1130	Annuonuis	tions normananthy reduced ()	<u> </u>															LL_		
1130		tions permanently reduced (-) Permanent Reduction - New Budget Authority	ı		1	1							1		1 1			AB1/AB2/AB	-	$\overline{}$
1130	439200	remailent Reduction - New Budget Authority																3/AB4/AB5/S		
			E	D/C			P/R		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR		-
				•		•		•						•						
1131	Unobligat	ed balance of appropriations permanently reduced (-)																		
1131	439000	Reappropriations - Transfers-Out	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1131	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB		
							_		_	n.e					*****			3/AB4/AB5/S		
1121	420200	Downsonout Deduction Dries Veer Deleases	Е	D/C			В		D	F/P/T			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR +		-
1131	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB 3/AB4/AB5/S		
			Е	D/C			D/P/R/S		D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR		-
	•		*		•		!	J									+			
1132	Appropria	tions temporarily reduced (-)																		
1132	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB		
				_										_				3/AB4/AB5/S		
1122	120700		E	D/C			P		D				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR -	 -	-
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority																AB1/AB2/AB 3/AB4/AB5/S		
			Е	D/C			P		D				X	U	X/N	ES/ET	N	Q1/OTR		_
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Part 2

Line USSGL																	
No. Acct. USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code Time	BEA		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans.	Fund Tomo	Financing Assount Code	Reduction	Debit	Credit I
	na	eait	Flag	Cat	Auth Type Code Time	Cat	Source	rea	BA	PY Auj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit I
1133 Unobligated balance of appropriations temporarily reduced (-)																	
1133 438300 Temporary Reduction - Prior-Year Balances															AB1/AB2/AB		
		D/G			p							37.77.01		N	3/AB4/AB5/S		
1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P	D				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR AB1/AB2/AB	+	-
1133 430000 Temporary Reduction of Appropriation From Chavanacie Receipts, From Feat Balances															3/AB4/AB5/S		
	E	D/C			P	D				X	U	X/N	ES/ET	N	Q1/OTR	+	-
134 Appropriations precluded from obligation (-)																	
134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R	D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P	D				X	U	X/N	ES/ET	N		+	
134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	D				X	U	X/N	ES/ET	N		-	+
				•													
135 Appropriations applied to repay debt (-)																	
135 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			P	D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
Appropriations applied to deficiency by law (-)	1	1	1	1			1			1 1	ı			T	1		
.30											ļ.						
This line is not required to be supported by the USSGL at this time, but will be required in the future																	
137 Appropriations applied to liquidate contract authority (-)		1	L		1						ı	L		I.			
137 413500 Contract Authority Liquidated	E	D/C			P	D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
137 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C				D				X	U	X/K/N	ET	N		+	-
137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				D				X	U	X/K/N	ET	N		-	+
137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								X	U	N	ET	N		+	-
138 Appropriations applied to liquidate contract authority withdrawn (-)																	
138 413000 Appropriation To Liquidate Contract Authority Withdrawn	F	D/C		1	1	l D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1		1
775000 Tippropriation to Educate Contact Fundamy Windows	ь	D/C				Ъ	1			Λ	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN .			-
139 Appropriations substituted for borrowing authority (-)																	
139 414000 Substitution of Borrowing Authority	Е	D/C			P	D	F/P/T			X	U	X/K/N	EG/EP	N		+	-
150 Anticipated appropriation (+ or -)				,		,									_	•	
150 412000 Anticipated Indefinite Appropriations	E	D/C				D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																	
And cipated nonexpenditure transiers of appropriations (net) (+ of -)																	
51 416000 Anticipated Transfers - Current-Year Authority	Е	D/C			P	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
151 416500 Allocations of Authority - Anticipated From Invested Balances	E	D/C			B/C/D/P/R/S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
51 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/R	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
152 Anticipated redemptions of debt (appropriations) (-)																	
152 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			P	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-

Part 2

Line US	SSGL					T											T	T	$\overline{}$		
No. Ac	ect.	USSGL Account Title	Begin/E					Avail	BEA		Fed/Non	Year of		TAS	Trans.			Reduction		a	Addl
-			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type I	Debit	Credit	Info
Th	is line is	s calculated. Equals sum of lines 1100 through 1152.						l l							لــــــــــــــــــــــــــــــــــــــ	<u> </u>					
	iis iiic is	Calculated. Equals sum of lines 1100 through 1152.				T									T 7			T	$\overline{}$		$\overline{}$
Ac	lvance a	ppropriations:	<u> </u>	l .				l l			l l			l		<u> </u>					
110	rvance a	ppropriations.	1		1	T								1	T -			$\overline{}$	$\overline{}$		$\overline{}$
1170 Ac	lvance a	l ppropriation	<u> </u>	l .				l l			l l			l		<u> </u>					
		Debt Liquidation Appropriations	Е	D/C		$\overline{}$	D		D				X	U	X/N	EG/EP/ER	N	T	+		
		Loan Subsidy Appropriation	E	D/C		+-	D		D				X	U	X/N	EG/EP/ER	N	+ +	+		†
		Loan Administrative Expense Appropriation	E	D/C		+-	D		D				X	U	X/N	EG/EP/ER	N	+ +	+		\vdash
		Other Appropriations Realized	E	D/C		+-	D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+ +	+	_	<u> </u>
					_1			l I		l I			1								
1171 Ac	lvance a	appropriation (special or trust fund)															-				
	1300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		D				X	U	X/N	ES/ET	N	T	+	-	
	1400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		1	D		D				X	U	X/N	ES/ET	N		+	-	
1171 43	8400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		1	D		D				X	U	N	ES/ET	N	1	+	-	1
1171 43	8400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		1	D		D				X	U	N	ES/ET	N	1	-	+	1
ı.					1		· I						1			,	-				
Ac	ljustmer	nts:													-		-				
1173 Ac	lvance a	ppropriations permanently reduced (-)			L.		•				l.		1				-				
1173 43	9200	Permanent Reduction - New Budget Authority																AB1/AB2/AB			
																		3/AB4/AB5/S			1
			E	D/C			D		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	<u> </u>
		ppropriations temporarily reduced (-)					1						1					T			
1174 43	8200	Temporary Reduction - New Budget Authority																AB1/AB2/AB 3/AB4/AB5/S			1
			Е	D/C			D		D				X	U	X/K/N	ES/ET	N	O1/OTR	+	_	1
			L	D/C			ь	l	ъ	l I			71		71/11/11	Eg/E1		QI/OIR			
1180 Ad	lvance a	ppropriation (total)																			
		III II III III II II II II II II II II				T									T		T	$\overline{}$	$\overline{}$		
Th	is line is	s calculated. Equals sum of lines 1170 through 1174		1	_1			l I		l I			1	I.	لــــــــــــــــــــــــــــــــــــــ						
		1				T									T		T	$\overline{}$	$\overline{}$		
M	andator	v:	Į	1	_L		1	l I		<u>l</u>	L. L		I.	I.							
		·				T									T		T	T			
Th	is line is	s calculated. Equals sum of lines 1200 through 1252.	Į	1	_L		1	l I		<u>l</u>	L. L		I.	I.							
		· · · · · · · · · · · · · · · · · · ·																T			
1200 Ap	propria	tion			1		•											-			
		Debt Liquidation Appropriations	Е	D/C			P		M				X	U	X/N	EG/EP/ER	N	\top	+	-	
1200 41	1200	Liquidation of Deficiency - Appropriations	Е	D/C		1			M				X	U	X/N	EG/EP/ER	N		+	-	
1200 41	1500	Loan Subsidy Appropriation	Е	D/C		1	P		M				X	U	X/N	EG/EP/ER	N	1	+	-	
1200 41	1600	Debt Forgiveness Appropriation	Е	D/C		1	P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	-	
1200 41	1700	Loan Administrative Expense Appropriation	Е	D/C		1	P		M				X	U	X/N	EG/EP/ER	N	1	+	-	
1200 41	1800	Reestimated Loan Subsidy Appropriation	Е	D/C		1							X	U	X/N	EG/EP/ER	N	1	+	-	
1200 41	1900	Other Appropriations Realized	Е	D/C		1	P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	
1200 41	1900	Other Appropriations Realized	Е	D/C		1	P		M				X	Е	X/N	EG	N	1	+	-	
				 		+	1						+	1	-		+	+	$\overline{}$		1
1200 41	2200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M				X	U	N	EG	N		+	-	1

Part 2

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

Line	USSGL				1			1												$\overline{}$
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		Addl.
			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type Debit	Credit	Info.
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U/E	X/K/N	EG	N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M				X	U/E	X/K/N	EG	N	-	+	
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U/E	X/N	EG	N	+	-	
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U/E	X/N	EG	N	+	-	
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From	Е	D/G										**	N. T. A.	EG	N.			
1200	437000	Obligation Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C D/C			P						X	U U	X/K/N X/K/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	U	X/N/N	EG/EP/ER	N N	+	_	+
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	E	X/N	EG EG	N	+	_	+
		Jan a man and	1 -	B/ C	1	I.		l I	.,,	I					22/21	20	- 1	1 '	1	
1201	Appropri	ation (special or trust fund)																		-
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation																		
			E	D/C			P		M				X	U	X/K/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary																		
1201	442400	Reduction	E	D/C			P		M				X	U/E	X/K/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U	X/K/N	ET	N	+	_	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M				X	U/E	X/K/N	ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M				X	U/E	X/K/N	ET	N	_	+	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M				X	U/E	X/K/N	ET	N	+	-	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M				X	U/E	X/K/N	ET	N	_	+	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M				X	U	X/K/N	ES	N	+	-	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M				X	U	X/K/N	ES	N	-	+	1
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M				X	U/E	X/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M				X	U/E	X/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	Е	D/C					M				X	U	X/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	U	N	ES/ET	N	+	-	1
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	U	N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					M				X	U	N	ES/ET	N	+	-	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					M				X	U	N	ES/ET	N	-	+	1
											•									
1203	Appropri	ation (previously unavailable)																		
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From																		
		Obligation	Е	D/C	ļ		P						X	U	X/K/N	ES/ET	N	+	-	2
1204	- n	• •																		
	Reapprop		T -	D./G	1	1	1	1							77.07		T	1	1	
1204	415000	Reappropriations - Transfers-In	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonovnor	diture transfers:																		
	Nonexper	unuit nansitis.	1 1		I		1												1	\top
1220	Annropri	Litions transferred to other accounts (-)	1		1	I	1	ll							l l			1	1	
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	I		1		M	ı	F		X	U	N	EP/ES/ET	N	I .	1	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C			-		M		F		X	U	N N	EP/ES/ET EP/ES/ET	N N	+	+ -	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	E	C			-		M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
1220	+10/00	Panocations of Realized Authority - Hallstelleu From Investeu Dalances	E	C	!	ļ	ļ		IVI		Г		Λ	U/E	A/IN	EC/EG/EN/EF/ER/ES/E1/1K	IN IN	I +	_	1 1

Part 2

Line	USSGL							1									Г		$\overline{}$	$\overline{}$
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport	Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
			nd	edit	Flag	Cat	Auth Type Code Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances	-	-				٠,,						******						,
1220	417000	- Temporary Reduction Transfers - Current-Year Authority	Е	С			p	M		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	 	+		$\overline{}$
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C C			P	M M		F		X	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N		+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E B	С				M		-		X	U U	K/N K/N	ES/ET ES/ET	N N		+	+	-
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E E	C				M		F		X	U/E	X/N	ES/ET	N N		+	+	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			p	M		F		X	U/E U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+		$\overline{}$
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P	M		F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+		-
1220	417300	Balance Transiers - Oncongated Balances - Legislative Change of Fulpose	E	C			r	IVI		Г		Λ	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN .		+		
1221	Appropria	ions transferred from other accounts																		
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				M		F		X	U	N	EP/ES/ET	N		+	- 1	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M		F		X	U	N	EP/ES/ET	N		-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M		F		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 1	-
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances														·	1			-
		- Temporary Reduction	Е	D				M		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	417000	Transfers - Current-Year Authority	Е	D			P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		لــــا
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D				M				X	U/E	X/K/N	ES/ET	N		+		1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				M				X	U/E	X/K/N	ES/ET	N		-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D				M		F		X	U/E	X/N	ES/ET	N		+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
	Adjustmer	ts:					1													
	1																			
1230	Appropria	tions and/or unobligated balance of appropriations permanently reduced (-)																		
1230	439000	Reappropriations - Transfers-Out	Е	D/C				M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 1	
1230	439200	Permanent Reduction - New Budget Authority															AB1/AB2/AB			, – –
																	3/AB4/AB5/S			,
			Е	D/C			P/R	M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+		
1230	439300	Permanent Reduction - Prior-Year Balances															AB1/AB2/AB			ı l
			Е	D/C			D/P/R/S	M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	3/AB4/AB5/S Q1/OTR			ı l
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/F/K/S	IVI				Λ	U/E	A/K/IV	EC/EG/EM/EF/ER/ES/E1/TR	11	AB1/AB2/AB	т .		
1233	.5,500																3/AB4/AB5/S		,)	,
			E	D/C			В	M	F/P/T			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	,
1232	Appropria	tions and/or unobligated balance of appropriations temporarily reduced (-)																		
1232	438200	Temporary Reduction - New Budget Authority						1		1				J			AB1/AB2/AB			-
																	3/AB4/AB5/S			,
			E	D/C			P	M				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR	+	-	لـــــا
1232	438300	Temporary Reduction - Prior-Year Balances															AB1/AB2/AB			,
			_	D. 15				,,						37.07.27	ED ED ES TOTO	37	3/AB4/AB5/S		,)	,
1222	120700	Townsoner Deduction of Annuagistics From Harry Held, Devices New Body And	Е	D/C			P	M				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR	+	-	$\overline{}$
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority															AB1/AB2/AB 3/AB4/AB5/S		,)	,
			Е	D/C			P	M				X	U	X/N	ES/ET	N	Q1/OTR	+		,
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances														·	AB1/AB2/AB			-
		-															3/AB4/AB5/S		,)	,
			E	D/C			P	M				X	U	X/N	ES/ET	N	Q1/OTR	+		.

Part 2

SUPPLEMENT

No. USSGI Acct.		Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
1235 Appro	opriations precluded from obligation (-)																		
1235 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1235 439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P	M				X	U	X/K/N	ES/ET	N		+	-	1
1235 439700	00 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	M				X	U	X/K/N	ES/ET	N		-	+	1
1236 Appro	opriations applied to repay debt (-)																		
1236 414600	OO Actual Repayments of Debt, Current-Year Authority	E	D/C			В	M				X	U	X/N	ES/ET	N		+	-	
1236 414600	OO Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	opriations applied to deficiency by law (-)																		
1237																			
This lin	line is not required to be supported by the USSGL at this time, but will be required in the future																		
1238 Appro	opriations applied to liquidate contract authority (-)	I.	<u> </u>					I	1		<u> </u>	1	L		I	1			-
1238 413500		Е	D/C			P	M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1238 413600	* *	Е	D/C				M				X	U	X/K/N	ET	N		+	_	1
1238 413600		В	D/C				M				X	U	X/K/N	ET	N			+	1
			D/ C			L						Ü	11/11/11						
1239 Appro	opriations substituted for borrowing authority (-)																		
1239 414000		Е	D/C			P	M	F/P/T			X	U	X/K/N	EG/EP	N		+	_	
	,			1	l I				I							1			
1250 Anticir	ipated appropriation (+ or -)																		
1250 412000		Е	D/C				M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		2
	11 1			l .	<u>l</u>						1 1						·		
1251 Anticip	ipated nonexpenditure transfers of appropriations (net) (+ or -)																		
1251 416000	On Anticipated Transfers - Current-Year Authority	E	D/C			P	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1251 416500	OO Allocations of Authority - Anticipated From Invested Balances	E	D/C			B/C/D/P/R/S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1251 418300	On Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/R	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1252 Anticip	ipated redemptions of debt (appropriations) (-)																		
1252 404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			P	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1260 Appro	opriations (total)																		
This lin	line is calculated. Equals sum of lines 1200 through 1252.				. U		•												$\neg \neg$
Advan	nce appropriations:				. U		•												$\neg \neg$
1270 Advan	nce appropriation											·			•				
1270 411100		Е	D/C			D	M				X	U	X/N	EG/EP/ER	N		+		
1270 411500		Е	D/C			D	M				X	U	X/N	EG/EP/ER	N		+		
1270 411700		Е	D/C			D	M				X	U	X/N	EG/EP/ER	N		+	_	
1270 411900		Е	D/C			D	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+		
<u> </u>	.		1			<u> </u>						1	1		ı				

Part 2

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit		Addl. Info.
1271	Advance a	opropriation (special or trust fund)					31									¥ X		7.			
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		M				X	U	X/N	ES/ET	N		+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X	U	X/N	ES/ET	N		+	-	
1271		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M				X	U	N	ES/ET	N		+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	U	N	ES/ET	N		-	+	1
		* * * *					I		I	ı			1					L L			
	Adjustmen	ts:																			
	.,																		$\overline{}$	$\overline{}$	
1272	Advance a	opropriations permanently reduced (-)	1	I	l I			i		l l			I	1				1			
1272		Permanent Reduction - New Budget Authority																AB1/AB2/AB	$\overline{}$	$\overline{}$	
		,																3/AB4/AB5/S			
			E	D/C			D		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
		opropriations temporarily reduced (-)																			
1273	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB			
			_	D/G			-								*****	D0 EE		3/AB4/AB5/S			
			E	D/C	ļļ		D		M		ļ		X	U	X/K/N	ES/ET	N	Q1/OTR	+		
1200	A J																				
1280	Advance a	opropriation (total)	1	1			1	-					1	1							
	m · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							<u> </u>												
	This line is	calculated. Equals sum of lines 1270 through 1273.		1	1 1			-	-	1			1	1						—	
	Borrowing	authority:											1	ı	1			T T			
	Discretiona	rry:						1		1											
	Borrowing	•												1							
1300		Estimated Indefinite Borrowing Authority	E	D/C					D	F/P/T				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1300		Current-Year Borrowing Authority Realized	Е	D/C					D	P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1300	414300	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		+	-	
	Adjustmen	ts:						1		1											
		authority permanently reduced (-)						1		1								T			
1320	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB 3/AB4/AB5/S			
			Е	D/C			В		D	F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	_	
			L	D/C			ь		ъ	1/1/1			74	C	21/11/11	EC/EG/EM/EI/EM/EG/EI/IN		QI/OIR			-
1330	Anticipated	l reductions to current fiscal year borrowing authority (-)																			
1330	404400	Anticipated Reductions to Borrowing Authority	Е	D/C					D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
					ı		ı	11		I	I		1				<u>-</u> '	1			ᆿ
1340	Borrowing	authority (total)																			-
	i																			$\overline{}$	
 	This line is	calculated. Equals sum of lines 1300 through 1330.	1	l	ı l								I .	<u> </u>			<u> </u>	<u>. </u>			-
							I	1	- 1									1	$\overline{}$	$\overline{}$	-
-	Mandatory	7	1	<u> </u>	l l			1					I	<u> </u>			<u> </u>	<u>. </u>			
-		•			l l		1	1	1				1					1	$\overline{}$		
1400	Borrowing	authority	1	l]			1	ı				I	I			1	<u>ı </u>			-
1400	POLLOWING	aumorny	_																		

SUPPLEMENT

	Transat				1	1	1					ı	1	1				1		—	
No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
140.	Acci.	USSGL Account True	nd	edit	Flag	Cat	Auth Type Code		Cat	Source	Fed	BA	PY Adj		Code	Fund Type	Financing Account Code		Debit	Credit	Info.
1400	404200	Estimated Indefinite Borrowing Authority	Е	D/C			,,		M	P/T			,	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	7.	+	-	2
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M				X	U	X/K/N	ES/ET	N		+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M				X	U	X/K/N	ES/ET	N		-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В		M				X	U	X/N	ES/ET	N		+	-	
1400	414100	Current-Year Borrowing Authority Realized	Е	D/C					M	F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					M	F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	ı					1				l l		•	1		1		-	•			
	Adjustme	nts:																			
1420	Borrowin	g authority permanently reduced (-)				1				l l		•	1		1		-	•			
1420	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB			
																		3/AB4/AB5/S			
			E	D/C			В		M	F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
		g authority applied to repay debt (-)										,									
1421	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	ļ	ļ	В		M				X	U	X/N	ES/ET	N		+	-	
1421	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/K/N	EP/ER	D/G		+	-	
1421	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/K/N	EG/EP/ER/TR	N		+	-	
1421	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X	U	X/N	EP	N		+	-	
1430	Anticipate	ed reductions to current fiscal year borrowing authority (-)																			
1.420	404400	Anticipated Reductions to Borrowing Authority	г .	D/C			1		3.6			1	T	**	V/AI		D/CAI	1			
1430			Е	D/C			D.		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+		2
1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			В		M					U	X/N	EP	N		+		
	A4' -14	3 b																			
	Anticipate	ed borrowing authority:					1					1	T	1				1	-		
1440	D																				
1440	Borrowin	g authority (total)	1		1	1	1					1	1	1	1			1	- 1		
	Th.: - 1: :																				
	I his line i	s calculated.Equals the sum of lines 1400 through 1430																			
	Contract	authority:	11		1	I						1	1	I.	1			1			
																				$\overline{}$	
	Discretion	ary:	11		1	I						1	1	I.	1			1			
																				$\overline{}$	
1500	Contract	authority	1 1	1	1	1	ı				1	l	1	1	1			1			
1500	403200	Estimated Indefinite Contract Authority	Е	D/C					D					U	X/N	EG/EP/ER/ET	N	T T	+		2
1500	413100	Current-Year Contract Authority Realized	E	D/C					D				X	U	X/K/N	EG/EP/ER/ET	N	† †	+		
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D				X	U	X/K/N	EG/EP/ER/ET	N	+	+		
1500	.13300	<u> </u>	ь	D/C		1	l .		D		1	l	Λ		/I/IX/IX	EO/EI /EIVET	14	1	т		
-	Nonexnen	diture transfers:																			
-	Полекрен																		- 1		
1510	Contract	l authority transferred to other accounts (-)	1		 	<u> </u>	l					l	1	<u> </u>	l			1			
1510	413700	Transfers of Contract Authority - Allocation	Е	С	1	l			D		F		X	U	X/K/N	ET	N	T 1			
1510	413700	Transfers of Contract Authority - Allocation	В	C					D		F		X	U	X/K/N X/K/N	ET	N N	+	+		1
1310	713/00	Transfers of Contract Authority - Anocation	ß	C	1	1	l		υ		ľ]	Α	U	A/K/IN	EI	IN		-	+	1
1511	Contract	authority transferred from other accounts																			\dashv
1311	Contract	aumorny transferred from other accounts																			

Part 2

SUPPLEMENT

COOC	iL Crosswai	k - SF 133: Report on Budget Execution and Budgetary Resources																		
Line	USSGL																			
No.	Acct.	USSGL Account Title	Begin/E			Apport	Avai			Fed/Non	Year of	DX7 4 15	TAS	Trans.	F 17	E:	Reduction	D 1.4	G 111	Addl.
1511	412700	Transferr of Contract Androite Allersting	nd	edit	Flag	Cat	Auth Type Code Time		Source	Fed	BA	PY Adj		Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1511	413700	Transfers of Contract Authority - Allocation	E	D				D		F	-	X	U	X/K/N	ET	N		+	\vdash	1
1511	413700	Transfers of Contract Authority - Allocation	В	D				D		F	l	X	U	X/K/N	ET	N		-	+	1
	Adjustme	nts:				1	1	1	1			1	1				1			
1500	<u> </u>																			
1520	Contract	authority and/or unobligated balance of contract authority permanently reduced (-)																		
1520	439200	Permanent Reduction - New Budget Authority															AB1/AB2/AB		\Box	$\overline{}$
		,															3/AB4/AB5/S		1 1	
			Е	D/C			С	D				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+		
1520	439300	Permanent Reduction - Prior-Year Balances															AB1/AB2/AB		1	
			_				_	_									3/AB4/AB5/S		1 1	
			E	D/C			С	D				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+		
1500																				
1522	Contract	authority precluded from obligation (limitation on obligations) (-)																		
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	D				X	U	X/N	EG/EP/ER/ET	N		+	<u> </u>	2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			С	D				X	U	X/K/N	EG/ES/ET	N		+	- 1	1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	_		С	D				Х	U	X/K/N	EG/ES/ET	N		-	+	1
						<u>l</u>			1		l.	1				- - :				
1530	Anticipat	ed nonexpenditure transfers of contract authority (+ or -)																		$\overline{}$
1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			С	D					U	X/N	EG/EP/ER/ET	N		+	-	2
1531	Anticipat	ed adjustments to current year contract authority (+ or -)																		
1521	402400	Anticipated Adjustments to Contract Authority	Е	D/C			1	D	1				U	X/N	EG/EP/ER/ET	N			I - I	2
1331	403400	Anticipated Adjustments to Contract Admoraty	E	D/C				D					U	A/IN	EG/EF/ER/E1	IN .		+		
1540	Contract	authority (total)																		$\overline{}$
1340	Contract	audionly (total)					1					T	1						\Box	
	This line i	s calculated. Equals sum of lines 1500 through 1531.									l		l .							
	I ilis illic i	s calculated. Equals sum of fines 1500 through 1551.					1	1	1				1							-
	Mandato	ANTE									1									
	Manuato	y. 					1	1	1				1							-
1600	Contract	anthority																		$\overline{}$
1600	403200	Estimated Indefinite Contract Authority	Е	D/C			1	M				T	U	X/N	EG/EP/ER/ET	N			\Box	2
1600		Current-Year Contract Authority Realized		D/C				M				X	U		EG/EP/ER/ET	N		+	\vdash	
1600	_	Decreases to Indefinite Contract Authority	E E	D/C				M				X	U	X/K/N X/K/N	EG/EP/ER/ET EG/EP/ER/ET	N N		+	\vdash	-
1000	413300	Decreases to indefinite Contract Authority	E	D/C				IVI			l	Λ	U	A/K/IN	EG/EF/ER/E1	IN .		+		
	Monormon	diture transfers:																		
-	топсарен	antitre transfers.					1						I						$\overline{}$	\longrightarrow
1610	Contract	l authority transferred to other accounts (-)									1		I							
1610	413700	Transfers of Contract Authority - Allocation	Е	С				M		F		X	U	X/K/N	ET	N				_
1610	413700	Transfers of Contract Authority - Allocation	В	C			1	M		F		X	U	X/K/N	ET	N N	1	-	+	1
1610	415300	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Nonallocation	E	C			+	IVI	1	F	NEW	X	U	N N	ET	N N	1	+		1
1610	415300	Transfers of Contract Authority - Nonallocation		C	+		 	-	-	F	NEW	X	U	N N	ET ET	N N	1	+	-	1
1010	+13300	Transicis of Contact Authority - Ivonanocation	В	C			1	1		F	NEW	А	U	IN	EI	IN	<u> </u>	-	+	1
1611	Contro -4	outh with two of owned from other accounts																		
		authority transferred from other accounts	-	г.		1	1	3.6	1	-	1	37	**	VIII	F	37	1			
1611	413700	Transfers of Contract Authority - Allocation	Е	D	l	J	1	M	1	F	1	X	U	X/K/N	ET	N	1	+	-	1

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/C	Cr Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
1611	413700	Transfers of Contract Authority - Allocation	В	D					M		F		X	U	X/K/N	ET	N			+	1
1611	415300	Transfers of Contract Authority - Nonallocation	Е	D							F	NEW	X	U	N	ET	N		+		1
1611	415300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X	U	N	ET	N		-	+	1
						•		•					•								
	Adjustme	nts:																			
1620	Contract a	authority and/or unobligated balance of contract authority permanently reduced (-)																			
1620	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB 3/AB4/AB5/S			
			E	D/C			С		M				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB 3/AB4/AB5/S			
			E	D/C			C		M				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+		
1622	Contract a	nuthority precluded from obligation (limitation on obligations) (-)																			
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С		M				X	U	X/N	EG/EP/ER/ET	N		+	_	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			С		M				X	U	X/K/N	EG/ES/ET	N		+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M				X	U	X/K/N	EG/ES/ET	N		-	+	1
					1	L	•			ı	·				1		· ·				
1630	Anticipate	d nonexpenditure transfers of contract authority (net) (+ or -)																			
1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C			C		M					U	X/N	EG/EP/ER/ET	N		+		2
1631	Anticipate	d adjustments to current year contract authority (+ or -)																			
1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C					M					U	X/N	EG/EP/ER/ET	N		+	-	2
1640	Contract a	authority (total)																			
																				<u> </u>	
	This line i	s calculated. Equals sum of lines 1600 through 1631.																			
																				Щ	
	Spending	authority from offsetting collections:			1	ı	1			1					1		1				т
																				Щ_	<u> </u>
	Discretion	ary:			1	1	1	1	I	ı			1	1	1			1			
1700	Collected																			Щ	<u> </u>
		Liquidation of Deficiency, Offsetting Collections	г	D/C	1	l	1	ı	Ъ	l	E/E/NI		v	11/12	VAI	EC/EC/EM/ED/ED/EC/ET/ED	NT.	1			
1700 1700	421200 422200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E	D/C	-				D D		E/F/N E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	H .
1700	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E	D/C										U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	 	+	-	1
1700	425200	Reimbursements and Other Income Earned - Collected	В	D/C					D D		E/F/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	 	+	- '	1
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	-				D		E/F/N		X	U/E U/E	X/N V/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	-	\vdash
1700	425500	Expenditure Transfers from Trust Funds - Collected	E E	D/C D/C	-		-		D		E/F/N		X	U/E U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1	+	-	\vdash
\perp	426000	Actual Collections of "governmental-type" Fees	E	D/C D/C			1		D				X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	+	-	
1700	426100	Actual Collections of Business-Type Fees	E	D/C D/C			1		D				X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C			1		D				X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C					D				X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	+	<u> </u>	
1700	426400	Actual Collections of Rent	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+		
150			I -	D/C	I	I	1	I	1 2	l	l		I A	I U/L	23/14	DC/DG/EM/EL/EN/EG/E1/1R	1	ı l	1"	1 .	ı I

SUPPLEMENT

Part 2

Line	USSGL			ı		1				1					l I			l I			\neg
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	427600	Actual Collections From Financing Fund	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	427700	Other Actual Collections - Federal	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1701	Change in	uncollected customer payments from Federal sources (+or -)																			
1701	Change in	autonected customer payments from Federal sources (+or -)																			
1701	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		+	-	1
1701	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		-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1701	428300	Interest Receivable From Treasury	Е	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1701	428300	Interest Receivable From Treasury	В	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1701	428500	Receivable From the Liquidating Fund	Е	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	1
1701	428500	Receivable From the Liquidating Fund	В	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1701	428600	Receivable From the Financing Fund	Е	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1701	428600	Receivable From the Financing Fund	В	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1701	428700	Other Federal Receivables	Е	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1701	428700	Other Federal Receivables	В	D/C					D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
	1						1										l	I			
1702	Offsetting	collections (previously unavailable)																			
1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation																			
			E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From																			
		Obligation	E	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N		+		1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N		-	+	1
	Nonexpen	diture transfers:	1			1	1 1			,	-						T	, ,	- 1		
1710	Snondina	authority from offsetting collections transferred to other accounts (-)																			-
1/10	spending	aumorny from offsetting conections transferred to other accounts (-)																			
1710	417000	Transfers - Current-Year Authority	Е	С			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С			S		D	İ	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D	İ	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
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Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
1711	Spending	authority from offsetting collections transferred from other accounts																			
1711	417000	Transfers - Current-Year Authority	Е	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D			5		D		-		X	U/E	X/K/N	EG	N		<u> </u>		1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				1	D				X	U/E	X/K/N	EG	N			+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D				1	D		F		X	U/E	X/N	EG	N		+		
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S	1	D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	-	
1/11	417300	Balance Hanslers - Onobligated Balances - Legislative Change of Lurpose	E	Ъ			3	l	D		Г		Λ	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN		+	-	
	Adjustme	nts:																			
	Tujustine	1101			1								1	l			1	1			
1720	Capital tra	nnsfer of spending authority from offsetting collections to general fund (-)					ı	I I					I .								
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
1720	413100	return capital realistics to the constant and of the freezency, current feat realistics	ь	D/C			5	<u> </u>	D				Α	U	24/14	EC/EG/EM/EI/ER/ES/E1/TK	14		-		——
1722	Spending	authority from offsetting collections permanently reduced (-)																			
	~ r	round ()																			
1722	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB			
																		3/AB4/AB5/S			l
			E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
1500	6 1																				
1723	Spending	authority from offsetting collections temporarily reduced (-)																			ļ
1723	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB			$\overline{}$
		1																3/AB4/AB5/S			l
			E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances																AB1/AB2/AB			
																		3/AB4/AB5/S			l
			E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
1505	6 1																				
1725	Spending	authority from offsetting collections precluded from obligation (limitation on obligations) (-)																			
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X	U	K/N	EG/EP/ER	N		+	_	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X	U	K/N	EG/EP/ER	N			+	1
					I.																
1726	Spending	authority from offsetting collections applied to repay debt (-)																			
	1		1		1						1		1				1				
1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1505	G 11																				
1727	Spending	authority from offsetting collections applied to liquidate contract authority (-)																			l
1727	413500	Contract Authority Liquidated	Е	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
		v 1			I.															<u>l</u>	
1728	Spending	authority from offsetting collections substituted for borrowing authority (-)																			
1728	414000	Substitution of Borrowing Authority	Е	D/C			S	1	D	F/P/T	J		X	U	X/K/N	EG/EP	N		+	_	
1,20	1.1.500		ь	D/C	<u> </u>		J.	1	ע	1/1/1			Λ	U	A/II/IN	EG/EF	19	1	-	-	
1740	Anticipate	d collections, reimbursements, and other income																			
1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		1 1	D				1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-		
1740	407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	+				-	1					1					+	+	-	2
1/40	+07000	Annelpated Conceions Fibili Federal Sources	E	D	D/R	A/B/E		1 1	D				1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	-	2

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Line USSGL No. Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail e Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
1740 421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1740 421500	Anticipated Expenditure Transfers from Trust Funds	E	D					D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1741 Anticipa	ed nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																			
1741 416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	2
1741 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1742 Anticipa	ed capital transfers and redemption of debt (spending authority from offsetting collections) (-)																			
1742 404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C	1		S	1	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_		2
17.12 1.01700	Tamospace Transfers to the General Tame of the Treasury Carton Teal Transfers	ь	D/C	l			1	Ъ				l	U	24/14	EC/EG/EW/EI/ER/ES/E1/TK	14	L			
1750 Spending	authority from offsetting collections (total)																			
								1										I		-
This line	is calculated. Equals sum of lines 1700 through 1742.	I I		1	I.	I	1		1			l .		11			1	i		
								<u> </u>											$\overline{}$	
Mandato	rv:	I I		1	I.	I	1		1			l .		11			1	i		
																				
1800 Collected		l l			L	I	<u> </u>		L	L. L		l .		l l		ı	1			
1800 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		i
1800 422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
1800 422200	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1800 425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		i
1800 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	1
1800 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	1
1800 426000	Actual Collections of "governmental-type" Fees	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	1
1800 426100	Actual Collections of Business-Type Fees	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	ł
1800 426200	Actual Collections of Loan Principal	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	ł
1800 426300	Actual Collections of Loan Interest	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	ł
1800 426400	Actual Collections of Rent	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	ł
1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	i
1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		ł
1800 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1800 427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1800 427300	Interest Collected From Treasury	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	ł
1800 427500	Actual Collections From Liquidating Fund	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1800 427600	Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1800 427700	Other Actual Collections - Federal	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1800 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	
1800 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1801 Change i	n uncollected customer payments from Federal sources (+or -)																			
1801 422100	Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T I	+		
1801 422100	Unfilled Customer Orders Without Advance	В	D/C				1	M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	† †	- 1	+	1
1801 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				1	M		2,1		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
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Line No.	USSGL	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction	i		Addl.
NO.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code		Cat	Source	Fed	BA	PY Adi	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			,,		M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428300	Interest Receivable From Treasury	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428300	Interest Receivable From Treasury	В	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428500	Receivable From the Liquidating Fund	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428500	Receivable From the Liquidating Fund	В	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428600	Receivable From the Financing Fund	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428600	Receivable From the Financing Fund	В	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428700	Other Federal Receivables	В	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1802	Offsetting	collections (previously unavailable)																			
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation																			
			E	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	E	D/C			S		M				X	U	N/IZ/AT	EC/EC/EM/ED/ED/EC/ET/ED	N		ı .		
1802	415800	Reduction Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D/C			3		IVI				A	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+		
1802	413600	Obligation	Е	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N		+		1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N		-	+	1
	ļ	· · · · · · · · · · · · · · · · · · ·									ļ										
	Nonexpen	diture transfers:																			
1810	Spending	authority from offsetting collections transferred to other accounts (-)		•				•		•	•		•		•		•				
1010	115000	lm a g vr da h	1	1			1	-					1				1	1 1		——	
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	K/N	EP	N		+		1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					M		-		X	U	K/N	EP	N		-	+	1
1810	417300 417500	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U/E	X/N	EP ER ER ER ER	N		+		
1810 1810	419300	Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C C			S S		M M		F F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	1	+		
1810	419300	Balance Transfers - Chooligated Balances - Legislative Change of Pulpose	Е	C			5		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1011	Cuandina	authority from offsetting collections transferred from other accounts																			
1011	Spending	authority from offsetting conections transferred from other accounts																			
1811	417000	Transfers - Current-Year Authority	Е	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
	•		•	•							•						•				
	Adjustme	nts:																			
1820	Capital tr	ansfer of spending authority from offsetting collections to general fund (-)																			
1020	11.5100	Le la como a con a como	1				1			ı							1				
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1022	C 12	and with form off this and the state of the																			
1823	spending	authority from offsetting collections temporarily reduced (-)																			
1823	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB	П		
																		3/AB4/AB5/S	.		
			Е	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	

SUPPLEMENT

	TIGGGT	T			1	1	1		1			ı	1	1	1				-		
Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
110.	rice.	COSOL Recount The	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	l I	Debit	Credit	Info.
1823	438300	Temporary Reduction - Prior-Year Balances																AB1/AB2/AB			
				D/G										**	N//// DI		N.	3/AB4/AB5/S			
-			Е	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
1924	Cuandina	authority from offsetting collections precluded from obligation (limitation on obligations) (-)																			
1024	Spending	authority from offsetting conections preclided from obligation (inintation on obligations) (-)																			
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		M				X	U	K/N	EG/EP/ER	N		+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X	U	K/N	EG/EP/ER	N		-	+	1
1825	Spanding	authority from offsetting collections applied to repay debt (-)																			
1023	Spending	authority from offsetting concentors applied to repay debt (*)																			
1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	•									•		•									
1826	Spending	authority from offsetting collections applied to liquidate contract authority (-)																			
1826	413200	Substitution of Contract Authority	Е	D/C			S						X	U	N	ER	N		+		\neg
1826	413500	Contract Authority Liquidated	Е	D/C			S		M				Х	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
			1		1		1			ı		I	1		l l		Į.	N			
1827	Spending	authority from offsetting collections substituted for borrowing authority (-)																			
1827	414000	Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T			X	U	X/K/N	EG/EP	N		+	-	
	•	<u> </u>			•	•						•					•			•	
1840	Anticipat	ed collections, reimbursements, and other income																			
1840	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1840	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1840	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1840	421500	Anticipated Expenditure Transfers from Trust Funds	E	D					M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1841	Anticipat	ed nonexpenditure transfers of spending authority from offsetting collections (net)(+ or -)																			
1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		M					U	X/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		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
			1		1		1			ı		I	1		l l		Į.	N			
1842	Anticipat	ed 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		M				1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			_	2
			L	D/C			5		.,,	l			1		21/11	EC/EG/EW/EI/ER/ES/EI/IR	D/G/IT	I I			
1850	Spending	authority from offsetting collections (total)																			
	T																				
	This line	is calculated. Equals sum of lines 1800 through 1842.	1		1		1			ı		I	1		l l		Į.	N			
1900	Budget a	uthority total (discretionary and mandatory)												•							
		is calculated. Equals the sum of combined total of mandatory and discretionary budget authority																			
1	-	00 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330,																			
	1400 thro	ough 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842.																			
		_																			
1	1				1																

Part 2

SUPPLEMENT

T 2	USSGL		1		1	1		1					1	-			1			
Line No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport	A	vail BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		, ,	Addl.
110.	Acci	COSOL Account The	nd	edit	Flag	Cat Auth Typ		Time Cat	Source	Fed		PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1901	Adjustmen	t for budgetary resources applied to liquidate deficiencies (-)													• • • • • • • • • • • • • • • • • • • •	-				
1901																				<u> </u>
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.																		
-					1									1					$\overline{}$	
1010	Total buda	etary resources			<u> </u>	l l				L				<u> </u>			<u> </u>			ь Н
1710	Total buug	etally resources	1		1								l I				1			
	This 15 i-	calculated. Equals the sum of combined total of unobligated balances, budget authority, and line																		<u> </u>
		s 1000 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 1742,																		
		gh 1842, and 1901 (SF 133)].																		
	1 1		1	1		ı	1		ı	1										\vdash
-	STATIS C	OF BUDGETARY RESOURCES	l .										l l				<u> </u>			Щ.
	SIATUS	DE DUDGETART RESOURCES	1		<u> </u>	<u> </u>				1			1	<u> </u>						\vdash
	Obligation	- t 1.																		<u> </u>
	Obligation	s incurred:	1		1	<u> </u>		1 1					1				1			_
	Direct:																			<u> </u>
	Direct:					<u> </u>							1				1			-
2001	C-4	(har amandam)																		<u> </u>
		A (by quarter)	-	D.(0	-					-		•••		******		D.(C.)	1			
2001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		M				X	U	N	EP/ER	D/G		-	+	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M				X	U	N	EP/ER	D/G		+	لـــــــا	1
2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		M				X	U	N	EP/ER	D/G		-	+	
2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	igwdot
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		M				X	U	N	EP/ER	D/G		-	+	igwdot
2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M			BAL/NEW	X	U	N	EG/ER	N		+		1
2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	$\vdash \vdash$
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	$\vdash \vdash$
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		M				X	U	N	EP/ER	D/G		-	+	ш
		3 (by project)				т							,				1	1		
2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В						X		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						X	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			BAL/NEW	X	U/E	X/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			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	_	D/G	ъ.										ED ED	D/G			, , ,	1/4/1/
I	1 1		Е	D/C	D	В	I	M	l l	I		X	U	N	EP/ER	D/G	[-	+	4

SUPPLEMENT

Part 2

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport	Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
110.	Acci.	CSSGL ACCOUNT THE	nd	edit	Flag	Cat	Auth Type Code Time		Source	Fed		PY Adj		Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced			Ü							<u> </u>			• •	9	.,			1/4/1/
			В	D/C	D	В		M				X	U	N	EP/ER	D/G		+	-	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	E	D/C	D	В		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M				X	U	N	EP/ER	D/G		-	+	4
2002	490100	Delivered 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		-	+	1/4
2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В						X	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			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M				X	U	N	EP/ER	D/G		-	+	4
2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В						X	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	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M				X	U	N	EP/ER	D/G		-	+	4
	•												•							
2003	Exempt fr	om apportionment																		
2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X	U	N	EP/ER	D/G		-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X	U	N	EP/ER	D/G		+	-	1
2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	_
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	_
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		M				X	U	N	EP/ER	D/G	1	-	+	-
2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E		1				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	1
2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			+	
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		M			BILL IVE	X	U	N	EP/ER	D/G		_		
2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M			BAL/NEW	X	U	N	EG/ER	N N		_	+	1
2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M			BAL/NEW	X	U	N	EG/ER	N	+	+		1
2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/141			BILLITE	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+	-
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M			BAL	X	U/E	X/N	EC/EG/EM/EF/ER/ES/ET/TR	N N		_	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		M			BAL	X	U	N N	EP/ER	D/G	+		+	
2005	170200	op water regulations of the transfer of the state of the	ь	D/C	Ь	ь	ļ	IVI				Λ		11	EI/EK	D/G				
2004	Direct obli	gations (total)																		
2001	Direct ooi	Surviv (roun)										I							$\overline{}$	
	This line is	calculated. Equals sum of lines 2001 through 2003.	1									<u> </u>	l	1			1			-
	Tins inc is	carculated. Equals sum of lines 2001 through 2005.	1					1				1		1			1			
	Reimbursa	hle										J.		l l			l l			-
	Kembursa	inc.						1				1					т т			-
2101	Category	A (by quarter)										J.		l l			l l			-
2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	ı		1
2101	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	R			1				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		+ +	-	+	1
2101	480200					A		DAZ			DAI AIDW					D/G/N	+	+		1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	 	D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	-	+	1
2101	480200		В	D/C	R	A		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	 	+	-	1
	_	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		M				X	U	N	EP/ER	D/G	 	-	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M				X	U	N	EP/ER	D/G	+ +	+		1
2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A	1	1	1			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	

SUPPLEMENT

Line	USSGL						T					1	1			T	1			
No.	Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Avail Auth Type Code Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	7.	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		M				X	U	N	EP/ER	D/G		-	+	
2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		M				X	U	N	EP/ER	D/G		-	+	
2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		M				X	U	N	EP/ER	D/G		-	+	
					U				U											
2102	Category	B (by project)																		
2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В						X	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						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced																		1/4/1/
			E	D/C	R	В		M				X	U	N	EP/ER	D/G		-	+	4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		М				X	II	N	EP/ER	D/G				1/4/1/ 4
2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	R	В		IVI				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	В		D/M			BAL	X	U/E	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		-	-	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	В		M			DAL	X	U	N N	EP/ER	D/G		-	+	4
2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C D/C	R	В		IVI				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1/4
2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	B						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	1/4
2102	490200	Delivered Orders - Obligations, Paid	F	D/C	R	B		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			+	4
2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	B		M			DITEITE	X	II.	N	EP/ER	D/G		_	+	4
2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	B		.,,,				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	F	D/C	R	B		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		_	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В		M			Ditt	X	U	N	EP/ER	D/G		_	+	4
				D, C				112						,	ZI, ZK	570	l.	1		
2103	Exempt fi	om apportionment																		
2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		- 1	+	1
2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 1	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		M				X	U	N	EP/ER	D/G		-	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M				X	U	N	EP/ER	D/G		+	-	1
2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	İ	-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		M				X	U	N	EP/ER	D/G		-	+	
2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X	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	E						X	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	E		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	E		M				X	U	N	EP/ER	D/G		-	+	
2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
	•	•	i		•	•	. 1		•			•	•			•	•			

Part 2

SUPPLEMENT

				1																
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cı edit	Reimb Flag	Apport Cat	Avail Auth Type Code Time	BEA Cat		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Е	Tum Type code Time	-	Bource	100	2.1	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	23 pc	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		M				X	U	N	EP/ER	D/G		-	+	
	1						I.													
2104	Reimbursa	able obligations (total)		•	,	1		,					,							
	This line is	calculated. Equals sum of lines 2101 through 2103.											•							
	Unobligate	ed balance:		1					1											
	Apportion	ed:		1	1		ı					1	1							
		n the current period					1	,		1		1								
2201		Apportionments	E	D/C	D/R		A	1				<u> </u>	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2201	461000	Allotments - Realized Resources	E	D/C	D/R		A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
		n subsequent periods					1	,		1		1								
2202	451000	Apportionments	E	D/C	D/R		S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2202	461000	Allotments - Realized Resources	Е	D/C	D/R		S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
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	L .	-	+	
2202																				
2203	Anticipate				T			1	1			1								
2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		A	<u> </u>					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
-	E 46																			
	Exempt ir	om apportionment		1	1		ı	1				1	1	1						
2301	A 21 - 1- 1 2																			
2301		in the current period		D.(0				1				D D D ZI		77.77.07		D/G27				
2301		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A					B/P/X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	+	
2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A	<u> </u>					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	L	-	+	
2302	Available	in subsequent periods																		
2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	1	1			B/P/X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				
2302	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R		S					D/I'/A	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+	
2302	472000	Commitments - Programs Exempt From Apportionment		D/C D/C			S	1	1				U					-	+	
2302	472000	Communents - Frograms Exempt From Apportuniment	Е	D/C	D/R		3						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	-	+	
2303	Anticipate	d																		$\overline{}$
		Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A	1				1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т т	_	+	2
2303	407000	Anderpated Resources - 110grams Exempt 110m Apportionment	E	D/C	D/K		A						U	A/IN	EC/EG/ENI/EF/ER/ES/E1/1R	D/G/N	l l	-	+	
-	Unapporti	oned																		
	Спарроги	oncu						1		I		1		ı			T			
2401	Deferred				I .		l l	1	l			1	l	ll			1 1			
2401		Unapportioned Authority - OMB Deferral	Е	D/C	D/R			1		I		1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T	-	+	
2701	7-3000	Compressioned Figure 19 Only Determin	E	D/C	D/K			1	j .			ı	U	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	1	-	-	
2402	Withhold	pending rescission																		
2402		Unapportioned Authority - Pending Rescission	Е	D/C	D/R			1		ı		1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T T			
2702	742000	onapportioned Authority - I chaing rescission	E	D/C	D/K	l		1	1			1	U	A/K/IN	EC/EU/EN/EF/EK/ES/E1/1K	D/G/N	1	-	+	. 1

SUPPLEMENT

	1			1			, ,									1				
Line	USSGL	TIGGGY A	Regin/F	Debit/Cr	Reimb	Apport	Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code Time	Cat	Source	Fed		PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit C		Info.
	I			Curt		Cut	rium Type code Time	Cut	Bource	700	2.1		Status	code	Tunu Type	1 maneing recount cour	2340	Dent C	reare	
2403	Other																			
2403	406000	Anticipated Collections From Non-Federal Sources	Е	C	D/R	A/B/E		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2403	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B/E		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-		2
2403	421000	Anticipated Reimbursements and Other Income	Е	С	D/R	A/B/E		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-		2
2403	421500	Anticipated Expenditure Transfers from Trust Funds	Е	С				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2403	431000	Anticipated Recoveries of Prior-Year Obligations	Е	С	D/R	A/B/E							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-		2
2403	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2403	445000	Unapportioned Authority	Е	D/C	D/R							B/P	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2403	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E						B/P/X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	1			1					U	l				· ·		•	•			-
2490	Unobligat	ed balance, end of year																		
	_																			
	This line i	s calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401,	•	•	•	•					I	l					•			
	2402, and	2403.		1			1		1	1						1	1			
																			L	
2500	Total bud	getary resources		1			1			1						1				
																			L	
		s calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910																		
	of the Sch	edule of Budgetary Resources.																		
	Memoran	dum entries:		1					U	l				· ·		•	•			
2501	Subject to	apportionment		•					•	•		•		•		•				
2501	406000	Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2501	407000	Anticipated Collections From Federal Sources	Е	С	D/R	A/B		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2501	421000	Anticipated Reimbursements and Other Income	Е	С	D/R	A/B		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2501	421500	Anticipated Expenditure Transfers from Trust Funds	Е	С				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2501	431000	Anticipated Recoveries of Prior-Year Obligations	Е	С	D/R	A/B							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2501	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2501	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2501	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2501	445000	Unapportioned Authority	Е	D/C	D/R							B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2501	451000	Apportionments	Е	D/C	D/R		A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2501	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S						U	X/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/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B						X	Е	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/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						X	U/E	X/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						X	U/E	X/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	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		M				X	U/E	X/N	EP/ER	D/G		-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M				X	U/E	X/N	EP/ER	D/G		+	-	1
2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	•	•	•	•	•	•	•		•							•	•			

Part 2

SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Born		n Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M			X	U/E	X/N	EP/ER	D/G		-	+	
2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X	U/E	X/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						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M			X	U/E	X/N	EP/ER	D/G		-	+	
2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A			D/M		BAL/NEW	X	U	N	EG/ER	N		-	+	1
2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A			D/M		BAL/NEW	X	U	N	EG/ER	N		+	-	1
2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X	U/E	X/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	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M			X	U/E	X/N	EP/ER	D/G		-	+	
2502	Exempt fr	om apportionment																		
2502	406000	Anticipated Collections From Non-Federal Sources	Е	C	D/R	Е			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2502	407000	Anticipated Collections From Federal Sources	Е	C	D/R	E			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2502	421000	Anticipated Reimbursements and Other Income	Е	C	D/R	E			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2502	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C					D/M				U	X/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	E							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2502	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	E							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2502	465000	Allotments - Expired Authority	E	D/C	D/R	E						X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2502	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	E						X	U/E	X/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						X	U/E	X/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	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M			X	U/E	X/N	EP/ER	D/G		-	+	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M			X	U/E	X/N	EP/ER	D/G		+	-	1
2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X	U/E	X/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	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M			X	U/E	X/N	EP/ER	D/G		-	+	
2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е					_	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е					_	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M			X	U/E	X/N	EP/ER	D/G	1	-	+	
2502	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	E			D/M		BAL/NEW	X	U	N	EG/ER	N		-	+	1
2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E			D/M		BAL/NEW	X	U	N	EG/ER	N	1	+		1
2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	
2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M	_	BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	+	
2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			M		_1	X	U/E	X/N	EP/ER	D/G		-	+	
2503		bligated balance, end of year		1			ı						1	, ,		T	1	T		
2503	406000	Anticipated Collections From Non-Federal Sources	E	C	D	A/B/E			D/M	_		-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	2
2503	407000	Anticipated Collections From Federal Sources	E	C	D	A/B/E			D/M	_		-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	2
2503	421000	Anticipated Reimbursements and Other Income	E	C	D	A/B/E			D/M	_		-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	2
2503	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C]		l		D/M	1	1	1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l	-	+	2

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

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
			nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
2503	431000	Anticipated Recoveries of Prior-Year Obligations	Е	C	D	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2503	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	
2503	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	
2503	445000	Unapportioned Authority	E	D/C	D								B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	445000	Unapportioned Authority	E	D/C	D								B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	451000	Apportionments	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2503	461000	Allotments - Realized Resources	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	ı
2503	465000	Allotments - Expired Authority	E	D/C	D	A/B/E							X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	ı
2503	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2503	470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2504	Reimburs	able unobligated balance, end of year																			
2504	406000	Anticipated Collections From Non-Federal Sources	E	C	R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2504	407000	Anticipated Collections From Federal Sources	E	C	R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2504	421000	Anticipated Reimbursements and Other Income	Е	C	R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		í	+	2
2504	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C					D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		í	+	2
2504	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2504	442000	Unapportioned Authority - Pending Rescission	E	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	443000	Unapportioned Authority - OMB Deferral	E	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	445000	Unapportioned Authority	E	D/C	R								B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	445000	Unapportioned Authority	E	D/C	R								B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2504	451000	Apportionments	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
2504	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2504	461000	Allotments - Realized Resources	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	462000	Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E							X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2504	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	CHANGE	IN OBLIGATED BALANCE																			
3000	Unpaid ob	ligations, brought forward, October 1																			
3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3001	Adjustme	nts to unpaid obligations, brought forward, October 1 (+ or -)																			
3001	480100	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			+	
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	
3001	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		-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			ΙŢ				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	. 1

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

Part 2

Line	USSGL								$\overline{}$						1						
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport	A	vail I	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
			nd	edit	Flag	Cat	Auth Type Code T	ime (Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
3001	490100	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		-	+	
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	-	D./G													D/GAY				
2001	400100	H. LAF CD' W. D.F. LO.L. OH H H.	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	\vdash
3001	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		-	+	
3010	Obligation	s incurred, unexpired accounts																			
3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		+	-	1
3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	
3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1	+	1
3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		,	+	i
3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		,	+	i
3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		I	D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		I	D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	
2011	0111 .1																				
		s incurred, expired accounts													I I						
3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
	480100 480200	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		-	D 2.6			DAY ATTIVI	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3011	488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		1	D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Onpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E	D/C	D/R	A/B/E			D.0.4			DAI	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	\vdash
3011	490100	Delivered Orders - Obligations, Unpaid		D/C D/C	D/R	A/B/E A/B/E		1	D/M			BAL	X	E E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	_
3011	490100	Delivered Orders - Obligations, Unpaid	E B	D/C	D/R D/R	A/B/E A/B/E			\rightarrow				X	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		-	+	1
3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E A/B/E	+	-	D/M			BAL/NEW	X	E E	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	\vdash	1
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E A/B/E		1	D/IVI			DAL/INEW	X	E E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		-	+	-
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E A/B/E		-	D/M			BAL	X	E	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		-	+	-
3011	478200	Cpward Adjustments of Frior-Teal Derivered Orders - Obligations, Faid	E	D/C	D/K	A/D/E		1	D/IVI			DAL	Λ	E	A/IN	EC/EG/ENI/EF/ER/ES/E1/1R	IN		-	+	—
3020	Outlays (g	ross) (-)																			
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	 		M			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X	U	N	EP/ER	D/G		+	\vdash	
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	 		M				X	U	N	EP/ER	D/G		-	+	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	 		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+		一
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		+		
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	\Box
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Part 2

SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		+	-	
3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	-
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U/E	X/N	EP/ER	D/G		+		
3030	Unpaid of	oligations transferred to other accounts (-)																			
3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D							F		X	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		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	1	, 1				l												1			
3031	Unpaid of	oligations transferred from other accounts																			
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С							F		X	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		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	1	, 1				l							l .					1			
3040	Recoverie	s of unpaid prior year 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		_	+	
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_		
	1		L	D/C		l							Λ	U	ZZ/ IX/ IX	EC/EG/EW/EI /ER/EG/E1/TR	D/G/IV				
3041	Recoverie	s of prior year unpaid obligations, expired accounts (-)																			
3041		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3050	Unpaid of	oligations, end of year (gross)		•																	
3050	480100	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	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	
3050	488100	Upward Adjustments of Prior-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	490100	Delivered 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	493100	Delivered 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		-	+	-
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/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/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
		· · · · · · · · · · · · · · · · · · ·																· · · · · · · · · · · · · · · · · · ·			
3060	Uncollecte	ed pymts, Fed sources, brought forward, Oct 1 (-)																			
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		_	+	
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 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	_	+	$\overline{}$
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 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	t	_	+	
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 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	t	_	+	
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 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 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 		+	$\overline{}$
3060	428700	Other Federal Receivables	В	D/C D/C					D/M D/M				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	+ +	-	+	
5000	.20700	Outer I ductum Necos ruoses	Б	D/C	1	l			D/IVI				Λ	U/E	A/K/IN	EC/EG/EW/EF/ER/E3/E1/1R	D/G/IN	l L	-	т	

SUPPLEMENT

Line USSGL		1					1					1				1			
No. Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
		nd	edit	Flag	Cat Au	th Type Code	Time	Cat Source	Fed	BA PY	'Adj S	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
3061 Adjustn	nents to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)																		
3061 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F	H	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3061 422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F	H	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
3061 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M		H	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
3061 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M	E/F	H	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
3061 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M	F	H	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3061 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M	E/F	F	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
3061 423400	Other Federal Receivables - Transferred	Е	D/C					D/M	F	F	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
3061 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F	F	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
3061 428300	Interest Receivable From Treasury	E	D/C					D/M		I	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3061 428500	Receivable From the Liquidating Fund	Е	D/C					D/M		F	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	ī
3061 428600	Receivable From the Financing Fund	Е	D/C					D/M		I	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061 428700	Other Federal Receivables	Е	D/C					D/M		I	3/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	ī
3070 Change	in uncollected customer payments from Federal 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	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	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		-	+	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		-	+	1
3070 425100	Reimbursements and Other Income Earned - Receivable	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 428300	Interest Receivable From Treasury	Е	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070 428300	Interest Receivable From Treasury	В	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
3070 428500	Receivable From the Liquidating Fund	Е	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070 428500	Receivable From the Liquidating Fund	В	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
3070 428600	Receivable From the Financing Fund	Е	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070 428600	Receivable From the Financing Fund	В	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
3070 428700	Other Federal Receivables	Е	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070 428700	Other Federal Receivables	В	D/C					D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
				-								•			•				
3071 Change	in uncollected customer payments from Federal sources, expired accounts (+ or -)																		
3071 422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 422100	Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3071 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3071 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3071 428300	Interest Receivable From Treasury	Е	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 428300	Interest Receivable From Treasury	В	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3071 428500	Receivable From the Liquidating Fund	Е	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 428500	Receivable From the Liquidating Fund	В	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3071 428600	Receivable From the Financing Fund	Е	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 428600	Receivable From the Financing Fund	В	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071 428700	Other Federal Receivables	Е	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071 428700	Other Federal Receivables	В	D/C					D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1

Part 2

SUPPLEMENT

Line	USSGL																			
No.	Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Fime Cat		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
	1			care	19	Cut	Trum Type code	init out	Source	100	2.1		Status	code	Tana Type	I maneing recount cour	2,700	Desir	Crear	11101
3080	Uncollecte	d payments, Fed sources transferred to other accounts																		
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С						F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С				D/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	Е	С				D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С				D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3080	423400	Other Federal Receivables - Transferred	Е	С				D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081	Uncollecte	d payments, Fed sources transferred from other accounts (-)																		
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D						F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D				D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D				D/M		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	Е	D				D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081	423400	Other Federal Receivables - Transferred	Е	D				D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	Uncollecte	d payments, Fed sources, end of year (-)																		
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3090	422100	Unfilled Customer Orders Without Advance	E	D/C				D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C				D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C				D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423400	Other Federal Receivables - Transferred	Е	D/C				D/M	_	F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		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	Е	D/C				D/M	_			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	428500	Receivable From the Liquidating Fund	Е	D/C				D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	428600	Receivable From the Financing Fund	E	D/C				D/M	_			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	
3090	428700	Other Federal Receivables	Е	D/C				D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	
	Memoran	lum (Non-Add) Entries:																		
		· · · · · ·																		
3100	Obligated	balance, start of year			1	ı	1	u u	1							l .	II.			
	This line is	calculated. Equals sum of lines 3000, 3001, 3060, and 3061.			•			!	•	!										
3200	Obligated	balance, end of year																		
		calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																		
	BUDGET	AUTHORITY AND OUTLAYS, NET			•	•		•	•							•				
	Discretion	ary			•	•		•	•							•				
	Gross bud	get authority and outlays:						•		•										

Part 2

SUPPLEMENT

ussgl acct. Ussgl Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code			orrow Fed/No ource Fed	n Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Ad
00 Budget authority, gross					<u>l</u>	I												
																		Г
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742.	170																	
																		<u> </u>
Outlays from new discretionary authority		I I			T					1				1	1			_
10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E)		NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	L
10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E)		NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	Ł
10 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E)		NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	₽
10 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E)		NEW	X	U	N	EG/ER	N		-	+	╄
10 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E)		NEW	X	U	N	EG/ER	N		+	-	<u> </u>
11 Outlays from discretionary balances																		—
11 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E])		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	Г
11 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E])		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	T
11 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E])		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	r
11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E])		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	T
11 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E])		BAL	X	U	N	EG/ER	N		-	+	T
11 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E])		BAL	X	U	N	EG/ER	N		+	-	r
11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E])		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	T
This line is calculated. Equals sum of lines 4010 through 4011.					<u> </u>				<u> </u>									<u>L</u>
Offsets against gross budget authority and outlays:	II.				I			<u> </u>		1		l						
																		Г
Offsetting collections (collected) from:					l .	I	•	I		1								_
																		Г
30 Federal sources (-)																		
30 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C				1)	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
30 422200 Unfilled Customer Orders With Advance	E	D/C				1)	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
30 422200 Unfilled Customer Orders With Advance	В	D/C				1)	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		Ĺ
Reimbursements and Other Income Earned - Collected	Е	D/C				1)	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	Ĺ
30 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C])	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
30 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				l)			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
30 427100 Actual Program Fund Subsidy Collected	Е	D/C				l)			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
30 427500 Actual Collections From Liquidating Fund	Е	D/C				l)			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
30 427600 Actual Collections From Financing Fund	Е	D/C				1)			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	Ĺ
30 427700 Other Actual Collections - Federal	Е	D/C				1)			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	Ĺ
30 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Re Collected	E	D/C				1)			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	Ĺ
Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				1)	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	Ĺ
31 Interest on Federal securities (-)																		_

SUPPLEMENT

Line USSGL		D /F	Debit/Cr	Details	A		1 BEA	Borrow Fed/Non	37 E		TAS	Т			Reduction		1	Addl.
No. Acct.	USSGL Account Title	Begin/E nd	edit	Reimb Flag	Apport Cat Auth Type Cod	Avai de Tim		Borrow Fed/Non Source Fed		Y Adj	Status	Trans. Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
4031 427300	Interest Collected From Treasury	E	D/C	riag	Cat Auth Type Co	ac IIII	D	Source Fea	+	X	U	X/N	EG/EP/ER/TR	N	Турс	Debt		IIIO.
4031 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C			-	D			X	U	X/N	EP/ER/TR	N		-	$\overline{}$	-
4031 423000	ranortization of investments in e.s. Treasury zero coupon bonds	E	D/C				Б		<u> </u>	Λ	U	A/IN	Er/ER/TR	IN .	l .	-		
4033 Non-Fee	deral sources (-)																	
4033 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+	
4033 422200	Unfilled Customer Orders With Advance	E	D/C				D	E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	1
4033 422200	Unfilled Customer Orders With Advance	В	D/C				D	E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	亡	1
4033 425200	Reimbursements and Other Income Earned - Collected	E	D/C				D	E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N				
4033 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D	E/N	+	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N				
4033 426100	Actual Collections of Business-Type Fees	E	D/C			-	D	2/11		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	<u> </u>	
4033 426200	Actual Collections of Loan Principal	E	D/C			-	D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4033 426300	Actual Collections of Loan Interest	E	D/C			-	D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4033 426400	Actual Collections of Rent	E	D/C			1	D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+	
4033 426500	Actual Collections From Sale of Foreclosed Property	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+	\vdash
4033 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			+	D		+	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	<u> </u>	
4033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C			+	-		 	21	O/L	21/11	EC/EG/EM/EI/EIGEG/EI/IR				一	
1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Е	D/C				D	E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
The state of the s															•			
4034 Offsetti	ng governmental collections (from non-Federal sources) (-)																	
	T		1			_	_	1	1						1			
4034 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	Е	+	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4034 426000	Actual Collections of "governmental-type" Fees	Е	D/C				D		+	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4034 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4040 Offsets	against gross budget authority and outlays (total) (-)	1					_	T T	1						1			
																		1
This line	e is calculated. Equals the sum of lines 4030 through 4034.																	
Additio	nal offsets against gross budget authority only:							l l	I I						I .			
4050 Change	in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)							1	I I					<u> </u>	ı			
4050 422100	Unfilled Customer Orders Without Advance	E	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 422100	Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4050 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4050 425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4050 428300	Interest Receivable From Treasury	E	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 428300	Interest Receivable From Treasury	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4050 428500	Receivable From the Liquidating Fund	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 428500	Receivable From the Liquidating Fund	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4050 428600	Receivable From the Financing Fund	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 428600	Receivable From the Financing Fund	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4050 428700	Other Federal Receivables	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 428700	Other Federal Receivables	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
					<u> </u>								<u> </u>					

Section V

SUPPLEMENT

Line USSGL																		
No. Acct. USSGL Account Title	Begin/E	Debit/Cr		Apport			BEA Borrow		Year of		TAS	Trans.	T 1.77	T	Reduction		a	Addl.
4051 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)	nd	edit	Flag	Cat Auth	Type Code	Time	Cat Source	Fed	BA P	Y Adj S	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
Change in unconcerd customer payments from rederal sources (expired accounts) (+ of -)																		
4051 422100 Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 422100 Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4051 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4051 425100 Reimbursements and Other Income Earned - Receivable	E	D/C					D	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4051 428300 Interest Receivable From Treasury	E	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 428300 Interest Receivable From Treasury	В	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4051 428500 Receivable From the Liquidating Fund	E	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 428500 Receivable From the Liquidating Fund	В	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4051 428600 Receivable From the Financing Fund	E	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 428600 Receivable From the Financing Fund	В	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4051 428700 Other Federal Receivables	E	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4051 428700 Other Federal Receivables	В	D/C					D			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4053 Anticipated offsetting collections		•																
4053 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	2
4053 406000 Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	2
4053 407000 Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	2
4053 416000 Anticipated Transfers - Current-Year Authority	E	D/C			S		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	2
4053 421000 Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	2
4053 421500 Anticipated Expenditure Transfers from Trust Funds	E	D					D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	2
4060 Additional offsets against budget authority only (total)		1			1										1			
This line is calculated. Equals sum of lines 4050, 4051 and 4053.	1	1			1							-			1			
4070 Budget authority, net (discretionary)		1						1	1		-							
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053.																		
4080 Outlays, net (discretionary)				•	•	•	•			•		•						
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																		
Mandatory:	1	1						1							, ,			
Gross budget authority and outlays:		1			-			1							1			
4090 Budget authority, gross	1	1					1	1							, ,			
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842.																		

Part 2

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Avail Auth Type Code Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
4100	Outlays fro	om new mandatory authority																		
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		+	-	1
	Outlays fro	om mandatory balances																		
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
	Outlays, g	ross (total)																		
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- '	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		+	- '	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		-	+	1
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		+		1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	
	Offsetting	collections (collected) from:				1														
																			L	
	Offsets aga	ninst gross budget authority and outlays:				1														
	Federal so	···																		
4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4120	422200	Unfilled Customer Orders With Advance	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4120	422200	Unfilled Customer Orders With Advance	В	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u> </u>	1
4120	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	ш
4120	427100	Actual Program Fund Subsidy Collected	Е	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	\sqcup
4120	427500	Actual Collections From Liquidating Fund	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	427600	Actual Collections From Financing Fund	Е	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	\sqcup
4120	427700	Other Actual Collections - Federal	Е	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	\sqcup
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M				X	U/E	X/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				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	

Part 2

SUPPLEMENT

Line USSGL No. Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
	on Federal securities (-)		•												T				
4121 427300	Interest Collected From Treasury	E	D/C				M				X	U	X/N	EG/EP/ER/TR	N		-	+	
4121 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				M				X	U	X/N	EP/ER/TR	N		-	+	
4122 Interest	on uninvested funds (-)																		
4122 427300	Interest Collected From Treasury	Е	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G		-	+	
4122 N. E.																			
4123 Non-Fed 4123 421200		г	D/C		1	1			N		37	11.00	37.37		N.	1	1		-
4123 421200 4123 422200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	Е	D/C D/C				M M		N		X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	1	-	+	1
4123 422200	Unfilled Customer Orders With Advance	E B					M		E/N E/N		X	U/E U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	-	+	1
4123 422200	Reimbursements and Other Income Earned - Collected	Е	D/C D/C				M		E/N E/N		X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	+	1
4123 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C D/C				M		E/N E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-	+	+
4123 425300	Actual Collections of Business-Type Fees	E E	D/C D/C			+ +	M	+	E/IN		X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	1	-	+	+-
4123 426200	Actual Collections of Loan Principal	E	D/C D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1			-
4123 426300	Actual Collections of Loan Interest	E	D/C D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+	\vdash
4123 426400	Actual Collections of Rent	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+			+-1
4123 426500	Actual Collections From Sale of Foreclosed Property	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+	+-1
4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	+
4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	
4124 Offsettin 4124 421200	g governmental collections (from non-Federal sources) (-) Liquidation of Deficiency - Offsetting Collections	Е	D/C				М		Е		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_		
4124 426000	Actual Collections of "governmental-type" Fees	E	D/C				M		ь		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+	+-1
4124 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	\vdash
		1			I		I I	1								1			
4130 Offsets a	gainst gross budget authority and outlays (total) (-)	1	1		1			1									1	1	
This is																			\perp
1 nis nne	is calculated. Equals the sum of lines 4120 through 4124.																		
Addition	al offsets against gross budget authority only:		1			1					1 1					1	1		
4140 Change	in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)	1						1											
		-					T	·			1					1			
4140 422100	Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140 422100	Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				M	1	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	1
4140 425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M	1	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	-	1
4140 428300	Interest Receivable From Treasury	Е	D/C				M	1			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	1
4140 428300	Interest Receivable From Treasury	В	D/C				M	1			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	-	1
4140 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	Е	D/C D/C				M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	-	+	1
4140 428500		В					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cı	Reimb Flag	Apport Cat	Avail Auth Type Code Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
4140	428600	Receivable From the Financing Fund	Е	D/C			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	7.1	-	+	1
4140	428600	Receivable From the Financing Fund	В	D/C				M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	428700	Other Federal Receivables	Е	D/C				M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	428700	Other Federal Receivables	В	D/C				M				Х	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
			1		1		l l	I												
4141	Change in	uncollected customer payments from Federal sources (expired accounts) (+ or -)																		
4141	422100	Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	422100	Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4141	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4141	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M		E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4141	428300	Interest Receivable From Treasury	Е	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	428300	Interest Receivable From Treasury	В	D/C				M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4141	428500	Receivable From the Liquidating Fund	E	D/C				M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	428500	Receivable From the Liquidating Fund	В	D/C				M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 1	1
4141	428600	Receivable From the Financing Fund	Е	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	428600	Receivable From the Financing Fund	В	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4141	428700	Other Federal Receivables	Е	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4141	428700	Other Federal Receivables	В	D/C				M				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4143	Anticipate	d offsetting collections																		
4143	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
4143	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
4143	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
4143	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
4143	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
4143	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D				M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
4150	Additional	offsets against budget authority only (total)																		
	This line is	calculated. Equals sum of lines 4140, 4141, and 4143.																		
	<u> </u>			ļ	ļ			<u> </u>	<u> </u>			<u> </u>	<u> </u>							
4160	Budget au	thority, net (mandatory)			1		1					1	1							
		: calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines igh 4124 and on lines 4140, 4141 and 4143.																		
4170	Outlays, n	et (mandatory)			1			l .				1	1	l l			1			$\overline{}$
																			$\overline{}$	
	This line is	calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	ı		I			l		ı		!		1			<u> </u>			
																			\neg	$\neg \neg$
	Budget au	thority and outlays, net (total)	-1	1	1	1	1			L		1	1	l l						
		• • • • • •							T										$\neg \neg$	$\overline{}$
4180	Budget au	thority, net (discretionary and mandatory)		1	1	1				II			<u> </u>	l l			ı I			\rightarrow
1		v	_																	ı

Section V

SUPPLEMENT

	1	T		1						1		ı						T T			
Line No.	USSGL	USSGL Account Title	Regin/F	Debit/Cr	Raimh	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			ddl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code		Cat	Source	Fed	BA	PY Adj		Code	Fund Type	Financing Account Code		oit Cr		nfo.
			IIU	cuit	riag	Cat	Auti Type Couc	Time	Cat	Source	rcu	DA	I I Auj	Status	Couc	runu Type	Financing Account Couc	Турс Бен	11 01	cuit 1	но.
	This line	is calculated. Equals sum of lines 4070 and 4160.							l					l			1				-
-	Tins inic	s carculated. Equals sum of mics 4070 and 4100.		1	1				ı			I		ı			1		$\overline{}$	$\overline{}$	
4100	0-4	Let (discretionary and mandatory)				1								<u> </u>							
4190	Outlays, I	net (discretionary and mandatory)		1	1	1			1	1		ı	1	1	1	Г	T	1	$\overline{}$		
		AV 4000 144 7 0																	Щ.		
	This line	is calculated. Equals sum of lines 4080 and 4170.	1		T	1	T			1		ı	1		1		1	1			
	UNFUND	DED DEFICIENCIES			•					1			•		1						
	Unfunded	deficiency, start of year (-)																			
7000																					
	Change in	n deficiency during the year:																			
7010	New defic	iency (-)			•	•	•			•		•	•	•	•			•			
7010																					
										1		l.			1			<u> </u>			
	This line	is not required to be supported by the USSGL at this time, but will be required in the future.																			
7011	Appropri	ations available expressly to liquidate deficiencies					-														
7011																					
	· L		l.			· ·		l l		1			1		1			•			
	This line	is not required to be supported by the USSGL at this time, but will be required in the future.																	-		
	Available	budgetary resources used to liquidate deficiencies					-														
7012																					
	This line	is not required to be supported by the USSGL at this time, but will be required in the future.																			
																			\top	\Box	
7020	Unfunded	deficiency, end of year (-)	-		•		•			•			•	•	•		•	•			
7020																					
		1					1	1		ı.		<u>I</u>	1	1	1	1	1	1			
	This line	is not required to be supported by the USSGL at this time, but will be required in the future.																			
1			_																		

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

SUPPLEMENT Section V

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SUPPLEMENT

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

			1	1		1					1			1		1	1	1		
No. USSGI	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport	And Ton Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	D3/ A J:	TAS Status	Trans. Code	Pared Torre	Financing Account	Reduction	Debit	Credit	Addl. Info.
RIDC	ETARY RESOURCES	IIu	eun	riag	Cat	Auth Type Code	Time	Cat	Source	eu	Tear of BA	r i Auj	Status	Code	Fund Type	Code	Type	Debit	Credit	IIIIO.
вора	TART RESOURCES		ı					1 1			I			l I		T .	l	1		
All acc	nunte:		I					1												-
All acc	unis.																		$\overline{}$	$\overline{}$
0900 Total n	ew obligations	ļ	ļ	!										ļļ		ļ		<u> </u>	ь	
0900 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			1 1			I	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			T +	1
0900 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			1				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G		-	+	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G		+	-	1
0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G		-	+	
0900 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
0900 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G		-	+	
0900 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
0900 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
0900 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
0900 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G		-	+	
Unobli	ated Balance:																			
1000 Unobli	ated balance brought forward, October 1																			_
1000 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X	U	N	EG	N		+	-	
1000 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M				X	U	X/N	ES/ET	N		+	-	
1000 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				X	U	X/N	EG/ES/ET	N		+	-	
1000 413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X	U	X/N	ET	N		+	-	
1000 413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X	U	X/N	ET	N		+	-	
1000 413900	Contract Authority Carried Forward	В	D/C										U	X/N	EG/EP/ER/ET	N		+	-	
1000 414900	Borrowing Authority Carried Forward	В	D/C						F/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N		+	-	
1000 415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X	U	N	ET	N		+	-	
1000 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D/M		F		X	U	N	EP/ES/ET	N		+	-	↓
1000 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D/M				X	U	X/N	EG/ES/ET	N		+	 -	
1000 417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					D/M				X	U	N	EP/ES/ET	N		+	-	
1000 420100	Total Actual Resources - Collected	В	D/C									L	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1000 422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	4
1000 422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X	U	X/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		F. 75		X	U	X/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		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	+
1000 428300	Interest Receivable From Treasury	В	D/C	I !		l l		D/M			I	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	I -	1

SPOPP 45 MENT Receivable From the Liquidating Fund	В	D/C					D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- d	Section V
1000 428600 Receivable From the Financing Fund	В	D/C					D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		ecuon v
1000 428700 Other Federal Receivables	B	D/C					D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1000 429500 Adjustments to the Exchange Stabilization Fund	B	D/C					2/11		X	U	N	EP	N N	+		
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D/P/S		D/M		X	U	N	EG/EP/ER/ES/ET/TR	N	+		
1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C			Diliis		D/M		X	U	N	ES/ET	N	+		
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M		X	U	X/N	EG/ES/ET	N	+		
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M		X	U	N	EG/ES/ET EG/EP/ER	N			
1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	5		D/W		X	U	X/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		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M	BALINEW	X	U	X/N	EP/ER	D/G	+		
1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			141		X	U	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		U	N	EG/ER EG/ER	N N	+	$\overline{}$	
Authority Outlayed vot Tet Disoursed	Б	D/C	D/K	AVE		<u> </u>	D/WI	BAL/NEW	Λ		N	EU/ER	IN .	 +		
Nonexpenditure transfers:																
Noneapendulu transitis.	1												T I	ı		$\overline{}$
1001 Discretionary unobligated balance brought forward, Oct 1	1	ļ	ļ	ļ		l	 						ļl	ļ	\longrightarrow	
Distributing uncongated balance brought for ward, Oct 1	1													ı		$\overline{}$
This line is not required to be supported by the USSGL.																
This line is not required to be supported by the 055532.	1									I					$\overline{}$	
1010 Unobligated balance transferred to other accounts (-)							 			ļ			ļļ	ļ		
1010 417600 Allocation Transfers of Prior-Year Balances	Е	С							X	U	X/N	EC/EC/EM/ED/ED/EC/ET/ED	N	. 1	$\overline{}$	
1010 417000 Anocaton Fransless of Frior-Teal Balances 1010 419000 Transfers - Prior-Year Balances	E	С					F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
1010 417000 Italistets - Thor-Teal Balances	Е	C					Г		Λ	U	A/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+		
1011 Unobligated balance transferred from other accounts																
			l	l		1		1		**	77.07		T v T	1		
1011 417600 Allocation Transfers of Prior-Year Balances	E	D					F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1011 419000 Transfers - Prior-Year Balances	Е	D					F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012 Unobligated balance transfers between expired and unexpired accounts																
1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	
1012 419200 Balance Transfers - Unexpired to Expired	E	C							X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1012 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D					E		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012 417700 ITanister of Expired Expenditure Transfers - Receivable	L	D					I.		Λ	U	A/IN	EC/EG/EW/EF/ER/ES/ET/TR	IN .	т		
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																
1013 415300 Transfers of Contract Authority - Nonallocation	Е	D/C					F	BAL	X	U	N	ET	N	+		
1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C					F	BAL	X	U	N	ET	N	-	+	1
,			I	l		l	1 1 -									
Adjustments:																
														I	$\overline{}$	
1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)	1	ı	ı	ı		l	1 1 1	L		I	1		ı l	I		$\overline{}$
1020 411100 Debt Liquidation Appropriations	Е	D/C			D/P		D/M		B/P	U	X/N	EG/EP/ER	N	+		
1020 411200 Liquidation of Deficiency - Appropriations	E	D/C			2/1		D/M		B/P	U	X/N	EG/EP/ER	N	+	-	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M		B/P	U	X/N	ES/ET	N	+		
1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts 1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C D/C			D/P		D/M		B/P	U	X/N X/N	ES/ET	N N	+	-	
1020 411500 Loan Subsidy Appropriation	E	D/C D/C			D/P		D/M		B/P	U	X/N X/N	EG/EP/ER	N N			
1020 411000 Ebal Substay Appropriation 1020 411600 Debt Forgiveness Appropriation	E	D/C D/C			D/P P		D/M D/M		B/P B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1020 411700 Loan Administrative Expense Appropriation	E	D/C D/C			D/P		D/M D/M		B/P B/P	U	X/N X/N	EG/EP/ER	N N	T _	-	$\overline{}$
1020 411800 Reestimated Loan Subsidy Appropriation	E	D/C D/C			D/F		10/191		B/P B/P	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+	-	$\overline{}$
1020 411900 Other Appropriations Realized	-				D/E/F/P		DM	+	_	U	_			+		$\overline{}$
1020 411700 Other Appropriations realized	Е	D/C	l	l	D/E/F/P	l	D/M	1	B/P	l U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	. I

SUPP	4±1M2 N	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation														ection V
1020	412200	Authority Adjusted for Interest on the Dursey of the Figure Counities	Е	D/C	P/S	D/M			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C		M			B/P	U	N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	P/S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	ь	D/C	1/3	D/W			B/I	- 0	A/IN	EC/EG/EW/EF/ER/ES/ET/TR	IN .			
1020	112.00	Reduction/Cancellation	E	D/C		D/M			B/P	U	X/N	ET	N	+	-	1
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary														
		Reduction/Cancellation	E	D/C		D			B/P	U	X/N	ES	N	+	-	1
1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C		D/M			B/P	U	X/N	EG/EP/ER	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	B/P	D/M			B/P	U	X/N	ET	N	+	-	i
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C		D/M			B/P	U	X/N	ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	B/P	D/M			B/P	U	X/N	EG/ES/ET	N	+	-	i
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	B/P	D/M			B/P	U	X/N	EG/ES/ET	N	+	-	i
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C		D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
1020	413100	Current-Year Contract Authority Realized	Е	D/C		D/M			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	Е	D/C	S				P	U	N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	Е	D/C		D/M			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	Е	D/C					P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	Е	D/C	P/S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i i
1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C		D/M			P	U	X/N	ET	N	+	-	i i
1020	413700	Transfers of Contract Authority - Allocation	Е	D/C		M		F	B/P	U	X/N	ET	N	+	-	i i
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C		D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i i
1020	414000	Substitution of Borrowing Authority	Е	D/C	P/S	D/M	F/P/T		B/P	U	X/N	EG/EP	N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	Е	D/C		D/M	F/P/T		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C		D/M	F/P/T		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414400	Borrowing Authority Withdrawn	Е	D/C			F/P/T		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	В	M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	P/S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	Е	D/C		D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C	S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C				F	BAL/NEW B/P	U	N	ET	N	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C					B/P	U	N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation														
			E	D/C		D/M			P	U	X/N	EG/EP/ER	N	+	-	1
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C		D/M		F	B/P	U	N	EP/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C		D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -														i
		Temporary Reduction	E	D/C		D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C	P/S	D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C		D/M			B/P	U	X/N	EG/ES/ET	N	+	-	\longmapsto
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C		D/M			B/P	U	N	EP/ES/ET	N	+	-	igsquare
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C		D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igsquare
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C	P/S	D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igsquare
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C				F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш .
1020	419000	Transfers - Prior-Year Balances	E	D/C				F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	P/S	D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C				F	P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i I

SUPPLEMEN	Liquidation of Deficiency - Offsetting Collections	Е	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 6	ection V
1020 422100	Unfilled Customer Orders Without Advance	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 3	action v
1020 422200	Unfilled Customer Orders With Advance	E	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C			D/M	F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423400	Other Federal Receivables - Transferred	E	D/C			D/M	F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425100	Reimbursements and Other Income Earned - Receivable	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425200	Reimbursements and Other Income Earned - Collected	E	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			D/M	E/F/N	B/P	U	X/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	2/1/11	B/P	U	X/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	X/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	X/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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426300	Actual Collections of Loan Interest	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426400	Actual Collections of Rent	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426500	Actual Collections From Sale of Foreclosed Property	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427100	Actual Program Fund Subsidy Collected	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427300	Interest Collected From Treasury	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427500	Actual Collections From Liquidating Fund	E	D/C			D/M		B/P	U	X/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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427700	Other Actual Collections - Federal	E	D/C			D/M		B/P	U	X/N	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	X/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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 428600	Receivable From the Financing Fund	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428700	Other Federal Receivables	Е	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			М		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 429500	Adjustments to the Exchange Stabilization Fund	Е	D/C					P	U	N	EP	N	+	-	
1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C					P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C			D/M		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C			D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 435600	Cancellation of Appropriation From Invested Balances	Е	D/C			D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds														
		Е	D/C			D/M		P	U	X/N	ES/ET	N	+	-	
1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	S	S	D/M		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	E	D/C	D)	D/M		P	U	X/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	P	?	D/M		P	U	X/N	EP/ER/ES/ET/TR	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	S	S	D/M		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D)	D/M		P	U	X/N	ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	P	•	D/M		P	U	X/N	EP/ER/ES/ET/TR	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D/P	P/S	D/M		P	U	N	EG/EP/ER/ES/ET/TR	N	+	-	
1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D/1	/P	D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	_			<u> </u>					***		,.			
1020 420100	A discount of the Tender of the American	E	D/C	P		D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 439100 1020 439200	Adjustments to Indefinite Appropriations	E	D/C		$\overline{}$	D/M	E/D/E	B/P	U	X/N	EG/EP/ER	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	E	D/C	В В	5	D/M	F/P/T	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l

d078 p 423300	Permanent Reduction - New Budget Authority	Е	D/C			C/D/P/R/S	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Section	٦,
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			В	D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- Secur	۱ ۱۳
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			C/D/P/R/S	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1020 439400	Receipts Unavailable for Obligation Upon Collection	E	D/C			G/B/T/105	D/M				B/P	U	N	ES/ET	N	+	_	1
1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for		D/C				D/141				D/1		11	25/21	- 11	,		-
1020 1.59000	Obligation Upon Collection	Е	D/C								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M				B/P	U	X/N	EG/ES/ET	N	+	-	
1020 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M				B/P	U	N	EG/EP/ER	N	+	-	
1020 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and																	1
	Appropriations Temporarily Precluded From Obligation	E	D/C								B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P	U	X/N	EP/ER	D/G	+	-	1
1020 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																	1
		E	D/C								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds																	
	Collected	Е	D/C				D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P	U	X/N	EP/ER	D/G	+	-	_
1020 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
1020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M				B/P	U	X/N	EP/ER	D/G	+	-	
1020 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	B/P	U	N	EG/ER	N	+	-	
1020 493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C						F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				B/P	U	X/N	EP/ER	D/G	+	-	
	es of prior year unpaid obligations	•																
1021 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
																		1
	ransfer of unobligated balances to general fund (-)	1	1			,				1	1	1				, , , , , , , , , , , , , , , , , , , ,		_
1022 415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
																		4
	ted balances applied to repay debt (-)	1								1			, ,		1	, , , , , , , , , , , , , , , , , , ,	ı	4
1023 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	<u> </u>	<u> </u>						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1024 Unobliga	ted balance of borrowing authority withdrawn (-)																	1
1024 414400	Borrowing Authority Withdrawn	Е	D/C					F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
•					•	!			•	+						' '		1
1025 Unobliga	ted balance of contract authority withdrawn (-)																	1
1025 413400	Contract Authority Withdrawn	Е	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
<u>'</u>			•		•										•	· · · · · · · · · · · · · · · · · · ·		1

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															Section
1026 429500 Adjustments to the Exchange Stabilization Fund	E	D/C						X	U	N	EP	N	+	-	1
026 429500 Adjustments to the Exchange Stabilization Fund	В	D/C						X	U	N	EP	N	-	+	1
026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ_
1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-															
revolving trust funds)															
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This line is not required to be supported by the USSGL at this time, but will be required in the future.		•				•	•								
	<u> </u>														Щ.
228 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)															
	T														
This line is not required to be supported by the USSGL at this time, but will be required in the future.							·								
															匚
29 Other balances withdrawn (-)					, ,										
29 435000 Canceled Authority	Е	D/C			4	D/M		X	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	<u> </u>
29 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
29 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C			+	D/M		X	U	X/N	ES/ET	N	+	-	<u> </u>
29 435600 Cancellation of Appropriation From Invested Balances	Е	D/C			1	D/M		X	U	X/N	ES/ET	N	+	-	
29 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C]	D/M		X	U	X/N	ES/ET	N	+	-	
Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)			1	Γ						1				Т	
331 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C						X	U	X/N	ES/ET	N	+	-	
331 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C						X	U	X/N	ES/ET	N	+	_	
050 Unobligated balance (total)		•		•	'		•		•	•		•		•	
Olomgated balance (total)	$\overline{}$			I					1			1			
This line is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.		1	 	<u> </u>	<u> </u>	ļ		1				ļ	 	<u> </u>	
	T														
Budget Authority:															
Appropriations:						_			_	_					
Discretionary:						_			_	_					
															1
00 Appropriation															
00 411100 Debt Liquidation Appropriations	E	D/C		P		D		X	U	X/N	EG/EP/ER	N	+	-	
00 411200 Liquidation of Deficiency - Appropriations	Е	D/C				D		X	U	X/N	EG/EP/ER	N	+	-	
00 411500 Loan Subsidy Appropriation	Е	D/C		P		D		X	U	X/N	EG/EP/ER	N	+	-	
00 411600 Debt Forgiveness Appropriation	Е	D/C		P		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
00 411700 Loan Administrative Expense Appropriation	E	D/C		P		D		X	U	X/N	EG/EP/ER	N	+	-	
00 411900 Other Appropriations Realized	Е	D/C		P	4	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<u> </u>
100 413800 Appropriation To Liquidate Contract Authority	Е	D/C				D		X	U	X/N	EG/EP/ER	N	+	-	<u> </u>
100 439100 Adjustments to Indefinite Appropriations	Е	D/C			1 [D		X	U	X/N	EG/EP/ER	N	+	-	1

diliberi Apinipi	rigition (special or trust fund)															Section '
1101 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D		X	U	X/N	ES/ET	N	+		CCHOI
1101 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P	D		X	U	X/N	ES/ET	N	+	-	
1101 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation															
		E	D/C			P	D		X	U	X/N	ES/ET	N	+	-	
1101 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction														ı	ı I
		E	D/C			P	D		X	U	X/N	EG/ES/ET	N	+	-	\vdash
1101 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C				D		x	I	VAI	ES/ET	N		ı	ı I
1101 412600		E	D/C D/C			P	D	+ +	X	U	X/N X/N	ES/ET ES/ET	N N	+	-	
1101 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			p p	D		X	U		ES/ET	N	+	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C D/C			P	D		X	U		ES/E1 ET	N N	- +	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C D/C				D		X	U		ET	N N	+	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Fayable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	_			P			X		_	EG/ES/ET	N N	-	+	1
1101 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		D/C				D			U				+		$\overline{}$
1101 412900	** *	Е	D/C	-	1	P P	D		X	U		ES/ET	N N	+	-	
<u> </u>	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	-	1	P	D		X	U		EG		+	-	
1101 413800	Appropriation To Liquidate Contract Authority	E	D/C			_	D		X	U		ES/ET	N	+	-	
1101 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	-	1	P	D		X	U		ES/ET	N	+	-	1
1101 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		1	P	D		X	U		ES/ET	N	-	+	1
1101 439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C				D		X	U		ES/ET	N	+		1
1101 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				D		X	U	N	ES/ET	N	-	+	1
1102																
	riation available from subsequent year	-	D/G	1	1				1 77	1	77.07		1	1 1		
1103 411900	Other Appropriations Realized	Е	D/C			F	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1104	111															
	riation available in prior year (-)	_		1					1	T			1	1 1		
1104 411900	Other Appropriations Realized	Е	D/C			E	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1105 D																
1105 Reappro		Е	D/G	1	1	1	151		1 17		77.07		T	1 1		$\overline{}$
1105 415000	Reappropriations - Transfers-In	E	D/C	<u> </u>			D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
N	enditure Transfers:															
Nonexpe	enditure Transfers:		1	ı	1	T							1	<u> </u>		
1120 Appropri	riations transferred to other accounts (-)															
1120 Appropri		Б	С	ı	1	1		F	v		N.	ED/EG/ET	N.	<u> </u>		_
1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	-	1		D	F	X	U		EP/ES/ET	N	+		1
1120 416700	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	B E		-	1		D	F		U		EP/ES/ET	N	-	+	1
1120 416700	•	E	С	-	-	+	D	r	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	C				D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	!	ı l
1120 417000	· ·	E	C			P	D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	, ,	<u> </u>	$\overline{}$
1120 417000	Nonallocation Transfers of Invested Balances - Payable	E	C			1	D	1	X	U		ES/ET	N	T		1
1120 417200	Nonallocation Transfers of Invested Balances - Payable	B	C		 	+	D		X	II		ES/ET	N N	Т	+	
1120 417200	Nonallocation Transfers of Invested Balances - Transferred	E.	C		 	+	D	F	X	U	X/N	ES/ET ES/ET	N N	-		
1120 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		1	p	D	F	X	U		ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N N	+		$\overline{}$
1120 417300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			P	D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1120 419300	Balance Transiers - Choongared Balances - Legislative Change of Luipose	E	1 (I	1	Г	ע	Г	X	1 0	A/N	EC/EG/EIVI/EP/ER/ES/E1/1R	IN	+		
1121 Appropr	riations transferred from other accounts															
1121 Appropri		Е	D		1	1	D	F	X	U	N	EP/ES/ET	N			
1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			+	D	F	X	U		EP/ES/ET	N		+	1
1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D			+	D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1121 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	ь	D			+	D	1.	Λ	+ 0	A/IN	EC/EG/EW/EI /EIVES/EI/IR	114	+		$\overline{}$
1121	Temporary Reduction	Е	D				D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	ı l
1	1 * *	ll .		1	•	1		1 1	1	1	1	1			,	1

SUPPLETMEN	Transfers - Current-Year Authority	E	D		P	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- s	ectio
1121 417100		Е	D			D		X	U	X/N	ES/ET	N		+	-	1
1121 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			D		X	U	X/N	ES/ET	N		-	+	1
1121 417300	Nonallocation Transfers of Invested Balances - Transferred	E	D			D	F	X	U	X/N	ES/ET	N		+	-	
1121 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1121 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
			-													
Adjustm	nents:															
1130 Appropr	riations permanently reduced (-)			•	·	• •	•	*	•	•		•				
1130 439200	Permanent Reduction - New Budget Authority												AB1/AB2/A			
													B3/AB4/AB5			
		Е	D/C		P/R	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
L.				1	l l	I	_ l			1		1	1			
1131 Unobliga	ated balance of appropriations permanently reduced (-)															
1131 439300	Permanent Reduction - Prior-Year Balances															
													AB1/AB2/A			
		_			_								B3/AB4/AB5			
1121 420200	n (n.t.c. n. v. n.t	Е	D/C		В	D F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+		
1131 439300	Permanent Reduction - Prior-Year Balances												AB1/AB2/A			
													B3/AB4/AB5			
		Е	D/C		D/P/R/S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
l l				1	l l	I	_ l	·		1		1	1 -			
1132 Appropr	riations temporarily reduced (-)															
1132 438200	Temporary Reduction - New Budget Authority															
													AB1/AB2/A			
			D.(C						**	****			B3/AB4/AB5			
1122 420700	The proof of the state of the s	Е	D/C		P	D		X	U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1132 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority												AB1/AB2/A			
													B3/AB4/AB5			
		Е	D/C		P	D		X	U	X/N	ES/ET	N	/SQ1/OTR	+	-	
				II.	1	J		l .	I .	1						
1133 Unobliga	ated balance of appropriations temporarily reduced (-)	-														
1133 438300	Temporary Reduction - Prior-Year Balances															
													AB1/AB2/A			
													B3/AB4/AB5			
		-	D/C		D	n		37	* * *				/SQ1/OTR	+	1	
1122 420000	The place of the second Park Till Park Provide No. 10.	Е	D/C		P	D		X	U	X/N	EP/ER/ES/ET/TR	N				
1133 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C		P	D		X	U	X/N	EP/ER/ES/ET/TR	N	ΔR1/ΔR2/Δ			
1133 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C		P	D		X	U	X/N	EP/ER/ES/E1/1R	N	AB1/AB2/A B3/AB4/AB5			
1133 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C		P P	D		X	U	X/N X/N	ES/ET	N	AB1/AB2/A B3/AB4/AB5 /SQ1/OTR	+	-	
1133 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances												B3/AB4/AB5	+	-	
	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances riations precluded from obligation (-)												B3/AB4/AB5	+	-	
	riations precluded from obligation (-)												B3/AB4/AB5	+	-	2
1134 Appropr	riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		P	D		X	U	X/N	ES/ET	N	B3/AB4/AB5	+ + +	-	2
1134 Appropr 1134 439500	riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		P D/P/R	D		X	U	X/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	B3/AB4/AB5	+ + + -	+	2 1 1
1134 Appropr 1134 439500 1134 439700	riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Receipts and Appropriations Temporarily Precluded From Obligation	E E E	D/C D/C D/C		P D/P/R P	D D		X X X	UUUUU	X/N X/N X/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N	B3/AB4/AB5			2 1 1
1134 Appropr 1134 439500 1134 439700 1134 439700	riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Receipts and Appropriations Temporarily Precluded From Obligation	E E E	D/C D/C D/C		P D/P/R P	D D		X X X	UUUUU	X/N X/N X/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N	B3/AB4/AB5			2 1 1

1136 Appropriations applied to deficiency by law (-)

ÎPPLEMENT															Sec
JEF LEWILIN I	<u> </u>	1				<u>l</u>						1	<u> </u>	L	JEC
This line is not required to be supported by the USSGL at this time, but will be required in the future	е.														
Appropriations applied to liquidate contract authority (-)					•	•		•		•		•		•	•
7 413500 Contract Authority Liquidated	E	D/C		P	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	4	-	
7 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C			D			X	U	X/N	ET	N	4	-	
7 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C			D			X	U	X/N	ET	N	-	+	
7 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C						X	U	N	ET	N	4	-	
Appropriations applied to liquidate contract authority withdrawn (-)															
8 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C			D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			\neg
	<u> </u>		 		-		ļ	1				+	- 		
Appropriations substituted for borrowing authority (-)															
9 414000 Substitution of Borrowing Authority	Е	D/C		P	D F	/P/T		X	U	X/N	EG/EP	N	4	-	
Appropriation (total)															
															\Box
This line is calculated. Equals sum of lines 1100 through 1139	Į.					<u> </u>	l .					1	l l		
Advance Appropriations:	*		• •		• •	•	*								
Advance appropriations	\I\	I		L J			· ·			u.			1	u u	
411100 Debt Liquidation Appropriations	Е	D/C		D	D			X	U	X/N	EG/EP/ER	N	-	_	
411500 Loan Subsidy Appropriation	Е	D/C		D	D			X	U	X/N	EG/EP/ER	N		_	
411700 Loan Administrative Expense Appropriation	Е	D/C		D	D			X	U	X/N	EG/EP/ER	N	-		
Other Appropriations Realized	Е	D/C		D	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	4	-	
1 Advance appropriation (special or trust fund)															
1 Advance appropriation (special or trust tund) 1 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C	T T	ъ Т			1	v	U	X/AI	FOET	N.	1 1		
		D/C		D	D			X		X/N	ES/ET	N	+		+
	E	D/C		D	D			X	U	X/N	ES/ET	N	+		
1 438400 Temporary Reduction/Cancellation Returned by Appropriation 1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C		D D	D D			X	U U	N N	ES/ET ES/ET	N N	+	-	
1 458400 Temporary Reduction/Cancenation Returned by Appropriation	В	D/C		р	D			X	U	N	ES/E1	N		+	
Adjustments:															
3 Advance appropriations permanently reduced (-)	ı	1								1			1	1	
73 439200 Permanent Reduction - New Budget Authority	_	P. G								***			AB1/AB2/A B3/AB4/AB5		
	Е	D/C		D	D	1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	-	
Advance appropriations temporarily reduced (-)															
4 438200 Temporary Reduction - New Budget Authority										I					\Box
													AB1/AB2/A B3/AB4/AB5		
	E	D/C		D	D			X	U	X/N	ES/ET	N	/SQ1/OTR		
	•		•	•		•	•	_		•					
0 Advance appropriation (total)		1		1	Г		1	1	1	1			Г		
	1		1 1	1	1 1	1	1					1	1	1	

SUPPLEMENT														5	ection
Mandatory:															
1200 Appropriation															
1200 411100 Debt Liquidation Appropriations	E	D/C		P	M			X	U	X/N	EG/EP/ER	N	+	-	
1200 411200 Liquidation of Deficiency - Appropriations	E	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1200 411500 Loan Subsidy Appropriation	E	D/C		P	M			X	U	X/N	EG/EP/ER	N	+	-	
1200 411600 Debt Forgiveness Appropriation	E	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 411700 Loan Administrative Expense Appropriation	E	D/C		P	M			X	U	X/N	EG/EP/ER	N	+	-	
1200 411800 Reestimated Loan Subsidy Appropriation	E	D/C						X	U	X/N	EG/EP/ER	N	+	-	
1200 411900 Other Appropriations Realized	E	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C			M			X	U	N	EG	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C			M			X	U	N	EG	N	-	+	1
1200 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M			X	U	X/N	EG	N	+	-	1
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M			X	U	X/N	EG	N	-	+	1
1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M			X	U	X/N	EG	N	+	-	
1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M			X	U	X/N	EG	N	+	-	
1200 413800 Appropriation To Liquidate Contract Authority	Е	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1200 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P				х	U	X/N	EG	N	+	-	
1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 439100 Adjustments to Indefinite Appropriations	Е	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1201 Appropriation (special or trust fund) 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	F.	D/C	1 1	р	М			X	U	X/N	ES/ET	N	+		
1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		P	M			X	U	X/N	ES/ET	N	+	-	
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation		D/C		1	141			71		21/11	15/11	11	'	 	
1257 172760 Timodinas rappropriated from Specific Invested 1711 5 Receivable Camerination	Е	D/C		P	M			X	U	X/N	ES/ET	N	+		
1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction															
	E	D/C		P	M			X	U	X/N	ET	N	+	- '	
1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C			М			X	U	X/N	ET	N	+	-	
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	M			X	U	X/N	ET	N	+	-	1
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M			X	U	X/N	ET	N	-	+	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M			X	U	X/N	ES/ET	N	+	-	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M			X	U	X/N	ES/ET	N	-	+	1
1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M			X	U	X/N	ET	N	+	-	
1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M			X	U	X/N	ES/ET	N	+	-	
1201 413800 Appropriation To Liquidate Contract Authority	Е	D/C			M			X	U	X/N	ES/ET	N	+	-	
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M			X	U	N	ES/ET	N	+	-	1
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	U	N	ES/ET	N	-	+	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C			M			X	U	N	ES/ET	N	+	-	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C			M			X	U	N	ES/ET	N	-	+	1
			•		•					· ·		•			
1203 Appropriation (previously unavailable)															
1203 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From															
Obligation	Е	D/C		P				X	U	X/N	ES/ET	N	+		2
1204 Reappropriation	1	T		ı		1				1		Г			
1204 415000 Reappropriations - Transfers-In	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	

220 416600 A	ions transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E B E	C C															Section
220 416600 A	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	В																
220 416600 A 220 416700 A 220 416800 A 220 417000 T 220 417200 N 220 417200 N	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	В																
1220 416700 A 1220 416800 A 1220 417000 T 1220 417200 N 1220 417200 N	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		С			M		F		X	U	N	EP/ES/ET	N		+	_	1
1220 416800 A T 1220 417000 T 1220 417200 N 1220 417200 N	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е				M		F		X	U	N	EP/ES/ET	N		-	+	1
T 220 417000 T 220 417200 N 220 417200 N	Temporary Reduction		С			M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
220 417000 T 220 417200 N 220 417200 N																		
220 417200 N 220 417200 N	Transfers Current Vaer Authority	E	C			M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1220 417200 N	Transiers - Current-Tear Authority	E	С		P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
	Nonallocation Transfers of Invested Balances - Payable	E	C			M				X	U	N	ES/ET	N		+	-	1
220 417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M				X	U	N	ES/ET	N		-	+	1
1220 417300 N	Nonallocation Transfers of Invested Balances - Transferred	E	C			M		F		X	U	X/N	ES/ET	N		+	-	
1220 417500 A	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1220 419300 B	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C		P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
221 Appropriati	ions transferred from other accounts																	
1221 416600 A	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			M		F		X	U	N	EP/ES/ET	N		+	_	1
1221 416600 A	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			M		F		X	U	N	EP/ES/ET	N		-	+	1
1221 416700 A	Allocations of Realized Authority - Transferred From Invested Balances	Е	D			M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221 416800 A	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																	
Т	Temporary Reduction	E	D			M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
221 417000 T	Transfers - Current-Year Authority	E	D		P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221 417100 N	Nonallocation Transfers of Invested Balances - Receivable	E	D			M				X	U	X/N	ES/ET	N		+	-	1
1221 417100 N	Nonallocation Transfers of Invested Balances - Receivable	В	D			M				X	U	X/N	ES/ET	N		-	+	1
1221 417300 N	Nonallocation Transfers of Invested Balances - Transferred	E	D			M		F		X	U	X/N	ES/ET	N		+	-	
221 417500 A	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221 419300 B	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
Adjustments	s:																	
230 Appropriati	ions and/or unobligated balance of appropriations permanently reduced (-)		•			•		•	•	•		•		•				
I			1		т т									1		1		
1230 439200 P	Permanent Reduction - New Budget Authority														AD1/AD2/A		ļ	
															AB1/AB2/A B3/AB4/AB5		ļ	.
		Е	D/C		P/R	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	_	
230 439300 P	Permanent Reduction - Prior-Year Balances		D/ C	 	1/10							1211	EG, EG, EM, ER, BM, EB, ET, TA		75Q170111			
															AB1/AB2/A			
															B3/AB4/AB5		ļ	.
		E	D/C		В	M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1230 439300 P	Permanent Reduction - Prior-Year Balances																ļ	
															AB1/AB2/A		ļ	.
		Е	D/C		D/P/R/S	М				X	U	VAI	EC/EG/EM/EP/ER/ES/ET/TR	N	B3/AB4/AB5		ļ	
		E	D/C	<u> </u>	D/P/R/S	IVI				Λ	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	/SQ1/OTR	+		\longrightarrow
232 Appropriati	ions and/or unobligated balance of appropriations temporarily reduced (-)																	\longrightarrow
252 Appropriati	ions and/or unionigated datance of appropriations temporarily reduced (-)																	
232 438200 T	Temporary Reduction - New Budget Authority																	=
	-														AB1/AB2/A		ļ	, ,
															B3/AB4/AB5		ļ	, ,
		E	D/C		P	M				X	U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	ļ

1222	120200	Townson, D. Joseph Driver, Very Delaware		1	1	1					1	1 1			1 1	1		_
SUPP	LEMEN	Temporary Reduction - Prior-Year Balances													AB1/AB2/A		\$e	ction '
															B3/AB4/AB5			
			Е	D/C		P	М			X	U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority																_
															AB1/AB2/A			
															B3/AB4/AB5			
			E	D/C		P	M			X	U	X/N	ES/ET	N	/SQ1/OTR	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances																
															AB1/AB2/A			
			Е	D/C		P	М			X	U	X/N	ES/ET	N	B3/AB4/AB5 /SQ1/OTR			
			Е	D/C		P	IVI			Λ	U	A/IN	ES/E I	IN	/5Q1/O1R	+	-	
1235	Annronris	ations precluded from obligation (-)																-
1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		D/P/R	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	_	2
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		P	M	+		X	U	X/N	ES/ET	N		+		1
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P	M	+		X	U	X/N	ES/ET	N	+	-		1
1233	437700	receipts and appropriations remporarry receided from congadon	ь	D/C		1	IVI			Λ	U	Δ/1	E ₃ /E1	IN			т	1
1236	Appropria	ations applied to repay debt (-)																
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C		В	M			X	U	X/N	ES/ET	N	1	+	-	$\overline{}$
				D/C				1	ı			1211	EU/ ET					_
1237	Appropria	ations applied to deficiency by law (-)																
	T																	
	This line is	is not required to be supported by the USSGL at this time, but will be required in the future.					I	1	l		l	l I		1				_
1238	Appropria	ations applied to liquidate contract authority (-)	•	•			·							•		•	•	
1238	413500	Contract Authority Liquidated	E	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C			M			X	U	X/N	ET	N		+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C			M			X	U	X/N	ET	N		-	+	1
1239	Appropria	ations substituted for borrowing authority (-)																
1239	414000	Substitution of Borrowing Authority	Е	D/C		P	M	F/P/T		X	U	X/N	EG/EP	N		+	-	
1260	Appropria	ations (total)																
	This line is	is calculated. Equals sum of lines 1200 through 1239.																
	Advance a	appropriations:																
1270	Advance a	appropriations																
1270	411100	Debt Liquidation Appropriations	Е	D/C		D	M			X	U	X/N	EG/EP/ER	N		+	-	
1270	411500	Loan Subsidy Appropriation	Е	D/C		D	M			X	U	X/N	EG/EP/ER	N		+	-	
1270	411700	Loan Administrative Expense Appropriation	Е	D/C		D	M			X	U	X/N	EG/EP/ER	N		+	-	
1270			-	D/C		D	М			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	
12/0	411900	Other Appropriations Realized	E	D/C														
1270	411900	Other Appropriations Realized	E	D/C	1		I				l .							
		Other Appropriations Realized appropriation (special or trust fund)	E	D/C					"								· · · · · · · · · · · · · · · · · · ·	
		1	E	D/C		D	М			X	U	X/N	ES/ET	N		+	-	
1271	Advance a	appropriation (special or trust fund)	1			D D	M M			<u> </u>	U U	X/N X/N	ESÆT ESÆT	N N				
1271 1271	Advance a	appropriation (special or trust fund) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C						X						+		1

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JPP	Adjustments:																	Seci
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72	Advance appropriations permanently reduced (-)	I	11	I		l .			I	I	1	1		l	1			
	439200 Permanent Reduction - New Budget Authority																	\top
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															B3/AB4/AB5		l	
		E	D/C		D		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
	Advance appropriations temporarily reduced (-)							,										
73	438200 Temporary Reduction - New Budget Authority																1	
															AB1/AB2/A B3/AB4/AB5		l	
		Е	D/C		D		M			X	U	X/N	ES/ET	N	/SQ1/OTR		1 _	
		E	D/C	<u> </u>	Б		IVI		l l	Λ	0	A/IN	E3/E1	11	/5Q1/01K			
20	Advance appropriation (total)																	
,,,	savance appropriation (total)																	\neg
	This line is calculated. Equals sum of lines 1270 through 1273.	L	<u> </u>			<u> </u>	l	l	L L		1	1 1		l				
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	Borrowing Authority:	l .	<u> </u>	<u>-</u>			l		l	i	l .	1			l l			
	2010/11/9																	\top
	Discretionary:	l .	<u> </u>	<u>-</u>			l		l	i	l .	1			l l			
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00	Borrowing authority		l l	<u> </u>					l l	<u> </u>					1			
00	414100 Current-Year Borrowing Authority Realized	Е	D/C				D	P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	\neg
00	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D	P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$	+
00	414,500 Current real Decreases to Indefinite Dorrowing Fluidottly Realized	E	D/C				D	1/1	<u> </u>	Λ	U	A/IV	EC/EG/EW/EF/ER/ES/ET/TR	IN				—
	Adjustments:																	
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20	Borrowing authority permanently reduced (-)		l l	<u> </u>					l l	<u> </u>					1			
20	439200 Permanent Reduction - New Budget Authority																	\neg
20	43/200 Fermanent Reduction New Budget HadioTry														AB1/AB2/A		l	
															B3/AB4/AB5		l	
		E	D/C		В		D	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
	This line is calculated. Equals sum of lines 1300 through 1320 (P&F).																	
																	<u> </u>	
40	Borrowing authority (total)																	
																	<u></u>	
	Mandatory:																	
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00	Borrowing authority																	
00	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		В		M			X	U	X/N	ES/ET	N		+		
00	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В		M			X	U	X/N	ES/ET	N		-	+	
00	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		В		M			X	U	X/N	ES/ET	N		+	-	
00	414100 Current-Year Borrowing Authority Realized	Е	D/C				M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
00	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	·																	
	Adjustments:																	
20	Borrowing authority permanently reduced (-)	-						•										

SťPPL	eM en	Permanent Reduction - New Budget Authority															AB1/AB2/A B3/AB4/AB5		Sec	tion '
			E	D/C			В	M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR +			
																				_
		g authority applied to repay debt (-)		T	1		_		1	1	1			T			T T			_
	112900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	-		В	M				X	U	X/N	ES/ET	N	+			_
	114200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C								X	U	X/N	EP/ER	D/G	+		-	_
	114200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C			_					X	U	X/N	EG/EP/ER/TR	N	+		-	_
1421	114600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В	M]	X	U	X/N	EP	N	+		-	_
		11 1 1 1 1																		_
	Anticipate	ed borrowing authority:	1	1	1				ı	1	1			1						-
1440	Dannarrina	g authority (total)		1	<u> </u>						<u> </u>						ļļ			_
1440	DOLLOWIN	g authority (total)		1	1				l	1	1			1			T	$\overline{}$	——	
	This line is	s calculated. Equals the sum of lines 1400 through 1420.									J									-
	ins me i	s carculated. Equals the sum of flics 1400 un ough 1420.			T I	1				1	1						1	$\overline{}$	$\overline{}$	\dashv
	Contract	authority:		<u> </u>	<u> </u>				<u> </u>	ļ	<u> </u>			<u> </u>		1	 		——	\dashv
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	Discretion	lary:	L		Į Į						<u> </u>									-
	31501 01101																	\neg	$\overline{}$	_
1500	Contract a	authority	-		ļ	ļ		ļ	ļ					ļ			ļļ	—		-
		Current-Year Contract Authority Realized	Е	D/C				D				X	U	X/N	EG/EP/ER/ET	N	1 4	$\neg \neg$		-
	113300	Decreases to Indefinite Contract Authority	E	D/C				D				X	U	X/N	EG/EP/ER/ET	N	+	+	-	_
		<u> </u>		D/ C		I.		ь	l	1			C	2011	EG/EF/ER/ET	11	<u> </u>			_
	Vonexpen	diture Transfers:																		-
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1510	Contract a	authority transferred to other accounts (-)		1	<u> </u>	I			l	1	1						I I			-
	113700	Transfers of Contract Authority - Allocation	Е	С				D		F		X	U	X/N	ET	N	+	$\overline{}$		\neg
	113700	Transfers of Contract Authority - Allocation	В	C				D		F		X	U	X/N	ET	N		\neg	+ 1	_
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1511	Contract a	authority transferred from other accounts																		-
1511	113700	Transfers of Contract Authority - Allocation	Е	D				D		F		X	U	X/N	ET	N	+		- 1	
1511	113700	Transfers of Contract Authority - Allocation	В	D				D		F		X	U	X/N	ET	N			+ 1	
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	Adjustmer	nts:																		
1520	Contract a	authority and/or unobligated balance of contract authority permanently reduced (-)		•		*	•	•	•	•						-			-	
1520	139200	Permanent Reduction - New Budget Authority															AD1/AD2/A			
											1						AB1/AB2/A B3/AB4/AB5			
			Е	D/C			C	D				X	U	X/N	EG/EP/ER/ET	N	/SQ1/OTR +		_	
1520	139300	Permanent Reduction - Prior-Year Balances		B, C			0							1211	EG/EL/EK/EL		/5Q1/01K	-		\neg
																	AB1/AB2/A			
																	B3/AB4/AB5			
			Е	D/C			С	D				X	U	X/N	EG/EP/ER/ET	N	/SQ1/OTR +		-	_
																				_
		authority precluded from obligation (limitation on obligations) (-)			, ,		T		1		, ·		1	ı						_
	139500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	D				X	U	X/N	EG/EP/ER/ET	N	+		- 2	
	139700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			С	D				X	U	X/N	EG/ES/ET	N	+		- 1	
1522	139700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С	D				X	U	X/N	EG/ES/ET	N	-		+ 1	

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1540	Contract	authority (total)																		HON
																		$\overline{}$	$\overline{}$	
	This line i	s calculated. Equals sum of lines 1500 through 1522.	ı				<u> </u>		I	ı	ı	1		I.			I I			_
	11110 11110 1	s calculated: Equals stain of fines 1000 timough 1022.									1							-	$\overline{}$	$\overline{}$
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		,. 																$\overline{}$	$\overline{}$	
1600	Contract	 outhority		1					1		1	<u> </u>					1			
1600	413100	Current-Year Contract Authority Realized	Е	D/C				M	1		1	X	U	X/N	EG/EP/ER/ET	N		$\overline{}$	$\overline{}$	-
1600	413300	Decreases to Indefinite Contract Authority	E	D/C				M				X	U	X/N X/N	EG/EP/ER/ET	N		+	-	-
1000	+13300	Decreases to indefinite contract Authority	Е	D/C				IVI			1	Λ	U	A/IN	EG/EF/ER/E1	IN		+		
	Nonovnon	diture transfers:																		_
	Nonexpen	diture it dissers.			1				I		1	1		I				$\overline{}$	$\overline{}$	-
1610	Contract	Lauthority transferred to other accounts (-)				ļ			ļ		ļ						ļ			
1610	413700	<u> </u>	T -		1			1 1/	ı	Г.	1	37	**	N/AT	FW		1			_
1610	413700	Transfers of Contract Authority - Allocation	E	С	+		 	M		F F	-	X	U	X/N	ET	N	+	+		1
1610	415700	Transfers of Contract Authority - Allocation	В	С	+		 	M			NEW	X	U	X/N	ET	N	+	-		1
	415300	Transfers of Contract Authority - Nonallocation	E	С	+		 		-	F	NEW	X	U	N	ET	N	+	+		1
1610	413300	Transfers of Contract Authority - Nonallocation	В	С	1				l .	F	NEW	X	U	N	ET	N		-	+	1
1611	Contract	authority transferred from other accounts																		\dashv
	413700	· ·	T -	-	1			1.,	ı	T -	1	1 ,,		77.07		1	1			_
1611		Transfers of Contract Authority - Allocation	E	D				M		F		X	U	X/N	ET	N		+		1
1611	413700	Transfers of Contract Authority - Allocation	В	D				M		F		X	U	X/N	ET	N		-		1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D						F	NEW	X	U	N	ET	N		+		1
1611	415300	Transfers of Contract Authority - Nonallocation	В	D						F	NEW	X	U	N	ET	N		-	+	1
-																				
	Adjustme	nts:		1	1	1		- 1	1	1	Т	1		1			1			
1.500	~										l									
1620	Contract	authority and/or unobligated balance of contract authority permanently reduced (-)																		
1620	439200	Permanent Reduction - New Budget Authority																		
																	AB1/AB2/A			
																	B3/AB4/AB5			
			E	D/C			С	M				X	U	X/N	EG/EP/ER/ET	N	/SQ1/OTR	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances																		
																	AB1/AB2/A			
			Е	D/C			С	M				X	U	X/N	EG/EP/ER/ET	N	B3/AB4/AB5 /SQ1/OTR	_	_	
				D/C	1			141	I	1	1	71		21/11	EG/EI/ER/EI	1,	/bQI/OIK			_
1622	Contract	authority precluded from obligation (limitation on obligations) (-)																		
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	M			1	X	U	X/N	EG/EP/ER/ET	N		_		2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	-		C	M				X	U	X/N	EG/ES/ET	N		+		1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	-		C	M				X	U	X/N	EG/ES/ET EG/ES/ET	N				1
				D/C	1			141	I	1	1	71		21/11	EG/EG/E1	1,	<u> </u>			_
1640	Contract	authority (total)																		\dashv
	_ 33111 1101																1	$\overline{}$	$\overline{}$	\dashv
	This line i	l s calculated. Equals sum of lines 1600 through 1622.				1	<u> </u>		I		<u> </u>		I	1	<u> </u>		1 1	——		\dashv
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	Spending	authority from offsetting collections:				1	 		<u> </u>	1	<u> </u>	!	<u> </u>	1	<u> </u>		+	——	——	
	Spending	Concension of the concension o												I				$\overline{}$	$\overline{}$	\dashv
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1700	Collected	<u> </u>		+	+	ļ	 	ļ	ļ	ļ	<u> </u>		Ь	ļ	<u> </u>		1			\dashv
1/00	Concetted																			1

1700 422200	Liquidation of Deficiency - Offsetting Collections	E	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5	ecti
	Unfilled Customer Orders With Advance	E	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 422200	Unfilled Customer Orders With Advance	В	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1700 425200	Reimbursements and Other Income Earned - Collected	Е	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426000	Actual Collections of "governmental-type" Fees	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426100	Actual Collections of Business-Type Fees	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426200	Actual Collections of Loan Principal	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426300	Actual Collections of Loan Interest	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426400	Actual Collections of Rent	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426500	Actual Collections From Sale of Foreclosed Property	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427100	Actual Program Fund Subsidy Collected	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427300	Interest Collected From Treasury	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427500	Actual Collections From Liquidating Fund	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427600	Actual Collections From Financing Fund	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427700	Other Actual Collections - Federal	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C		D		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		D	E/F/N	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1701 Change in 1701 422100	n uncollected customer payments from Federal sources (+ or -) Unfilled Customer Orders Without Advance	Е	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1701 422100	Unfilled Customer Orders Without Advance	В	D/C		D	E/F		U	X/N					1
						E/F	X			I EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
1701 422500	Expenditure Transfers from Trust Funds - Receivable	F				E/F	X			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	E B	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- +	1
1701 422500	Expenditure Transfers from Trust Funds - Receivable	E B E	D/C D/C		D D		X X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ + +	-	1 1
1701 422500 1701 425100	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	E B E	D/C D/C D/C		D D D	E/F	X X X	U U U	X/N X/N X/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	N N N	-	-+	1 1 1
1701 422500 1701 425100 1701 425100	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	E B E B	D/C D/C D/C D/C		D D D D		X X X X	U U U U	X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR	N N N	+	+	1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	E B E B	D/C D/C D/C D/C D/C D/C		D D D D D D	E/F	X X X X	U U U U	X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N	+	+ - + -	1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	E B E B E	D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D	E/F	X X X X X	U U U U U	X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ - +	+	1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	E	D/C D/C 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 D D D D D D D D D	E/F	X X X X X X	U U U U U U U U	X/N X/N X/N X/N X/N X/N X/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 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	N N N N N N N N N N N N N N N N N N N	+ + + + +	+ - +	1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B E B E B E B F	D/C D/C 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 D D D D D D D D D	E/F	x x x x x x x x x	U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/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 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	N N N N N N N N N N N N N N N N N N N	+ + - + +	+ - + + - + + - +	1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	E B E	D/C D/C 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 D D D D D D D D D	E/F	x x x x x x x x x x x x x x x x x x x	U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/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 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 EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + +	+ - + - + - + - +	1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428100 1701 428300 1701 428500 1701 428500 1701 428500 1701 428600 1701 428600	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	E B E B	D/C D/C 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 D D D D D D D D D	E/F	x x x x x x x x x x x x x x x x x x x	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + - + + + + + + + + +	+ - + + - + + - +	1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428600 1701 428600 1701 428700	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	E B E B	D/C D/C 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 D D D D D D D D D	E/F	X X X X X X X X X X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 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	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428600 1701 428600 1701 428700	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	E B E B	D/C D/C 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 D D D D D D D D D	E/F	x x x x x x x x x x x x x x x x x x x	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + - + + + + + + + + +	+ - + + - + + - +	1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428600 1701 428700 1701 428700	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	E B E B	D/C D/C 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 D D D D D D D D D	E/F	X X X X X X X X X X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 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	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1 1 1 1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428600 1701 428700 1701 428700 1701 428700 1701 428700	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	E B E B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	s	D D D D D D D D D D D D D D D D D D D	E/F	X X X X X X X X X X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 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	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1 1 1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428700 1701 428700 1701 428700 1701 428700 1701 428700 1702 Offsetting	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	E B E B E B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	S	D D D D D D D D D D D D D D D D D D D	E/F	X X X X X X X X X X X X X X X X X X X	U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428700 1701 428700 1701 428700 1702 412100 1702 412300	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E B E B E B	D/C D/C 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 D D D D D D D D D	E/F	X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1 1 1 1 1 1 1 1 1
1701 422500 1701 425100 1701 425100 1701 428300 1701 428300 1701 428500 1701 428500 1701 428600 1701 428700 1701 428700 1701 428700 1702 412100 1702 412300 1702 412300 1702 412300 1702 412300 1702 412300 1701 428700 1702 412300 1702 412300 1702 412300 1702 412300 1701 425100 1702 412300 1701 425100 1702 412300 1701 425100 1702 412300 1701 425100 1702 412300 1701 42510	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables g collections (previously unavailable) Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E B E B E B	D/C D/C 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 D D D D D D D D D	E/F	X X X X X X X X X X X X X X X X X X X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 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 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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1 1 1 1 1 1 1 1 1

Nonexpenditure transfers:

SUPPLEMENT		1											$\overline{}$	Sec	
1710 Spending authority from offsetting collections transferred to other accounts (-)														<u>5ec</u>	tior
pending authority from observing concentral to other accounts ()															
1710 417000 Transfers - Current-Year Authority	E	C		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1710 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
	•	•		•	•	•	•				•				
1711 Spending authority from offsetting collections transferred from other accounts															
1711 417000 Transfers - Current-Year Authority	E	D		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1711 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D			D		X	U	X/N	EG	N		+	-	i
1711 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D			D		X	U	X/N	EG	N		-	+	1
1711 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D			D	F	X	U	X/N	EG	N		+	-	
1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	\neg
1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
											1				
Adjustments:															\dashv
													- T	- $ -$	_
1720 Capital transfer of spending authority from offsetting collections to general fund (-)		<u> </u>	!!		-	<u> </u>	 	-	-1		1	<u> </u>			
1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	_
1722 Spending authority from offsetting collections permanently reduced (-)															\exists
1722 439200 Permanent Reduction - New Budget Authority															
												AB1/AB2/A			
												B3/AB4/AB5			
	E	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1723 Spending authority from offsetting collections temporarily reduced (-)			, , , , , , , , , , , , , , , , , , ,		, ,		, ,	1			T	, ,			
1723 438200 Temporary Reduction - New Budget Authority															
												AB1/AB2/A B3/AB4/AB5			
	E	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	_	_	
1723 438300 Temporary Reduction - Prior-Year Balances	L	D/C		5	D		A		20/11	EC/EG/EN/EI/ER/EG/E1/TR	- 11	/5Q1/01K			_
1725 Tongotaly Reduction 11101 Tean Balances												AB1/AB2/A			
												B3/AB4/AB5			
	E	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)															
Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D		X	U	N	EG/EP/ER	N		+	-	1
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	D		X	U	N	EG/EP/ER	N		-	+	
		•		<u> </u>	1 1		1		•						_
1726 Spending authority from offsetting collections applied to repay debt (-)															_
1726 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	_
1 1 ** / / ** ** ** **			1 1		1 1		1				1	1			
1727 Spending authority from offsetting collections applied to liquidate contract authority (-)															
1727 413500 Contract Authority Liquidated	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
· · · · · ·	•		•		•		•		•		•				
1728 Spending authority from offsetting collections substituted for borrowing authority (-)															
728 414000 Substitution of Borrowing Authority	Е	D/C		S	D F/P/T	Г	X	U	X/N	EG/EP	N		+	-	
ı ı					1 1		1				•				,

	LEMEN	nuthority from offsetting collections (total)															Sec
/50	Spending :	nutnority from offsetting collections (total)		1						1 1				1	1	1	
		1 1 4 1 E 1 21 4500 4 1 1500												1		ļ	Щ.
	I ms line is	calculated. Equals sum of lines 1700 through 1728.		1						1 1				1	1	1	
	12 11			ļ										Ļ			Щ
	Mandator	y:		1		T						1		1	, , , , , , , , , , , , , , , , , , , 		
																	Ш
300	Collected	F		1		T						1		1	, , , , , , , , , , , , , , , , , , , 		
300	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			 M	E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
00	422200	Unfilled Customer Orders With Advance	Е	D/C			 M	E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
00	422200	Unfilled Customer Orders With Advance	В	D/C			 M	E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
00	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			 M	E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			 M	E/F/N	V	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C			 M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	426000	Actual Collections of "governmental-type" Fees	E	D/C			 M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	╙
00	426100	Actual Collections of Business-Type Fees	E	D/C			 M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	426200	Actual Collections of Loan Principal	Е	D/C			 M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\perp
00	426300	Actual Collections of Loan Interest	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	426400	Actual Collections of Rent	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
0	426500	Actual Collections From Sale of Foreclosed Property	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
0	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
0	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
0	427100	Actual Program Fund Subsidy Collected	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	427300	Interest Collected From Treasury	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	427500	Actual Collections From Liquidating Fund	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	427600	Actual Collections From Financing Fund	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	427700	Other Actual Collections - Federal	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
00	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds															
		Collected	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
00	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected															
			Е	D/C			M	E/F/N	V	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		uncollected customer payments from Federal sources (+ or -)			, ,		 								, ,		
01	422100	Unfilled Customer Orders Without Advance	Е	D/C			 M	E/F	_	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\perp
)1	422100	Unfilled Customer Orders Without Advance	В	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
)1	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			 M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
01	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			 M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
)1	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			 M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
)1	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\perp
1	428300	Interest Receivable From Treasury	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1	428300	Interest Receivable From Treasury	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1	428500	Receivable From the Liquidating Fund	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	╧
1	428500	Receivable From the Liquidating Fund	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
)1	428600	Receivable From the Financing Fund	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
)1	428600	Receivable From the Financing Fund	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
		Other Federal Receivables	Е	D/C						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
01	428700	Other redefin receivables	E	D/C		1	M			Λ	U	23/14	EC/EG/EIV/EI/EIV/ED/EI/IK	D/ G/11	1 '		

1802 Offsetting collections (previously unavailable)

1802 - 41	3100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation													1 1			
SUPPLE	TVIEN	Amounts Appropriated From Specific invested This Recuissmed Receivable Cancellation	E	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 5	ection
1802 41	2300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802 41	5800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			М			х	П	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N				,
1802 43	8400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	M			X	U	N N	EG/EP/ER/ET/TR	N	+	+	-	1
	8400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	U	N	EG/EP/ER/ET/TR	N		-	+	1
		·					· · · · · ·		•			•			•			
No	nexpen	diture transfers:																
1810 Sp	ending	authority from offsetting collections transferred to other accounts (-)																
1810 41	7000	Transfers - Current-Year Authority	Е	C		S	M	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810 41	7200	Nonallocation Transfers of Invested Balances - Payable	Е	С			M			X	U	N	EP	N		+	-	1
1810 41	7200	Nonallocation Transfers of Invested Balances - Payable	В	C			M			X	U	N	EP	N		-	+	1
-	7300	Nonallocation Transfers of Invested Balances - Transferred	E	C			M	F		X	U	X/N	EP	N		+	-	
	7500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		S	M	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810 41	9300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		S	M	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 1	+	-	
1811 Sp	ending	authority from offsetting collections transferred from other accounts																
1811 41	7000	Transfers - Current-Year Authority	Е	D		S	M	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1811 41	7500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		S	М	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1811 41	9300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S	M	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
									•							•		
Ac	ljustme	nts:			,													
1820 Ca	ipital tr	ransfer of spending authority from offsetting collections to general fund (-)																
1820 41	5100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1823 Sp	ending	authority from offsetting collections temporarily reduced (-)																
1823 43	8200	Temporary Reduction - New Budget Authority																
															AB1/AB2/A			
			Е	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	B3/AB4/AB5 /SQ1/OTR			
1823 43	8300	Temporary Reduction - Prior-Year Balances	E	D/C		3	IVI			Λ	- 0	A/IN	EC/EG/EM/EF/ER/ES/E1/TR	IN	/SQ1/01K		-	
															AB1/AB2/A			
															B3/AB4/AB5			
			Е	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1824 Sp	ending	authority from offsetting collections precluded from obligation (limitation on obligations) (-)																
1824 43	9500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1824 43	9800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	M			X	U	N	EG/EP/ER	N		+	-	1
1824 43	9800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	M			X	U	N	EG/EP/ER	N		-	+	1
1007 ~																		
		authority from offsetting collections applied to repay debt (-)	-	D. (C	1	G I	1,,1			,, T	**	37.37		D ICA:	1	. 1	1	
1825 41	4600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1826 Sp	ending	authority from offsetting collections applied to liquidate contract authority (-)																
1826 41	3200	Substitution of Contract Authority	Е	D/C		S				X	U	N	ER	N		+	-	

											•						
SPPP #NE	Contract Authority Liquidated	E	D/C			S	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- Section
1827 Spendin	g authority from offsetting collections substituted for borrowing authority (-)																
1827 414000	Substitution of Borrowing Authority	Е	D/C			S	M	F/P/T			X	U	X/N	EG/EP	N	+	-
ļ.						l				ļ	ļ					 	
1850 Spendin	g authority from offsetting collections (total)																
																	i
This line	e is calculated. Equals sum of lines 1800 through 1827.	1	1			l l	1	1	1	1	ı			1	ı	<u> </u>	
																	i
1900 Budget	authority total (discretionary and mandatory)			1		!							-1		· ·	-	
																	i
[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discretionary budget authority 100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, rough 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827].																
1901 Adjustn	nent for budgetary resources applied to liquidate deficiencies (-)	_	1	,		, , , , , , , , , , , , , , , , , , ,	1		,	1	_	1		1	_	<u>, , , , , , , , , , , , , , , , , , , </u>	
		<u> </u>		<u> </u>			<u> </u>							<u> </u>	ļ		
This line	e is not required to be supported by the USSGL at this time, but will be required in the future.																
		1	1	I					1				1	1	1		
1930 Total bi	udgetary resources available													<u> </u>			
1930 101111191	lagetary resources available		1														
1940 Unoblig	ated balance expiring (-)	-	ļ		<u> </u>			<u> </u>	1	ļ				<u> </u>			
1940 442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								IJ	X	EC/EG/EM/EP/ER/ES/ET/TR	N		
1940 443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1940 445000	Unapportioned Authority	E	D/C	D/R							B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
1940 451000	Apportionments	E	D/C	D/R D/R		A/S					D/1 / A	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940 461000	Allotments - Realized Resources	E	D/C	D/R D/R		A						U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1940 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A					B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
1940 463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R D/R	A/B/E	A					D/1/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N		
1940 470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R D/R	A/D/E	A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
17.10	Communication 110g. and 2. Competition 1. Appointment		D/C	D/K		A/S						U	Α	EC/EG/EM/EI /ER/ES/E1/ IR	11	Т	
1941 Unexpir	red unobligated balance carried forward, end of year																
1941 442000		Е	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
1941 443000		E	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
1941 445000	Unapportioned Authority	E	D/C	D/R							B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
1941 451000	Apportionments	E	D/C	D/R		A/S					D/1/21	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
1941 461000	Allotments - Realized Resources	E	D/C	D/R		A/S			1			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
1941 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S					B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	+
1941 463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E	103					2/1/21	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
1941 470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R	122/2	A/S			1			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	+
1941 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S			1			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	+
12.00	11		5,0		1	100	1	1	1	1	1		1 -11	EG EG, ENZ EL (EK) EG(ET) TK	1 11	1	
SPECIA	AL AND NON-REVOLVING TRUST FUNDS ONLY:																
1950 Other b	alances withdrawn (special and trust funds)																
1950 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				X	U	X/N	ES/ET	N	-	+
1950 435600	Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				X	U	X/N	ES/ET	N	-	+

SUPPLEMENT Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		ı	1			1				1	1		1	1 1	
SUPPLEMENT Cancendation of Appropriated Amounts Receivable From Invested Trust of Special Funds	Е	D/C				D/M			X	U	X/N	ES/ET	N	_	₊ Section
	l .	1			.			1			· ·				•
1951 Unobligated balance expiring (special and trust funds)															
1951 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U	X	ES/ET	N	-	+
1951 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R							U	X	ES/ET	N	-	+
1951 445000 Unapportioned Authority	Е	D/C	D/R						B/P/X	U	X	ES/ET	N	-	+
1951 451000 Apportionments	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
1951 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
1951 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S				B/P/X	U	X	ES/ET	N	-	+
1951 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E						U	X	ES/ET	N	-	+
1951 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
1951 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
		•	•	•	•		•	-		•	•		•	•	•
1952 Expired unobligated balance carried forward, start of year (special and trust funds)															
1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M			X	Е	K/N	ES/ET	N	+	-
1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C	1			D/M			X	Е	K/N	ES/ET	N	+	-
1952 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	-
1952 420100 Total Actual Resources - Collected	В	D/C								Е	K/N	ES/ET	N	+	-
1952 422100 Unfilled Customer Orders Without Advance	В	D/C	1			D/M	E/F		X	Е	K/N	ES/ET	N	+	-
1952 422200 Unfilled Customer Orders With Advance	В	D/C				D/M	E/F/N		X	Е	N	ES/ET	N	+	-
1952 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	_
1952 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X	Е	K/N	ES/ET	N	+	_
1952 428700 Other Federal Receivables	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	_
1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	Е	K/N	ES/ET	N	+	_
1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	Е	N	ES/ET	N	+	_
1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	Е	K/N	ES/ET	N	+	-
	*	•	•				•			•			•		
1953 Expired unobligated balance carried forward, end of year (special and trust funds)		T		1			ı			ı			_		
1953 465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E					B/P/X	E	K/N	ES/ET	N	-	+
1954 Unobligated balance canceling (special and trust funds)	-	1	1					1						<u> </u>	
1954 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C				D/M			X	Е	K	ES/ET	N	-	+
1954 435600 Cancellation of Appropriation From Invested Balances	Е	D/C				D/M			X	Е	K	ES/ET	N	-	+
1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M			X	E	K	ES/ET	N		
	ь	D/C		<u> </u>		D/WI			Λ	E	K	E3/E1	IN		
CHANGE IN OBLIGATED BALANCE															
CHAIGE A CONTROL DIMENTON		1	1				1								
Unpaid obligations:		<u> </u>	1	I		1	I			<u> </u>			1	1 1	
- Capata conganions															
3000 Unpaid obligations, brought forward, October 1 (gross)		<u> </u>		L		L				!				 	
3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			1		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
3000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E A/B/E			-		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	-	+
170100 Detroited orders Congations, Capital	D	D/C	D/K	AV D/E		<u> </u>			Λ	U/E	A/K/IN	EC/EG/EIW/EF/ER/E3/E1/1K	D/G/N	-	
3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)															
3001 480100 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	-	+
3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C					F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3001 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		+
ı ı l	I E	D/C	I	1	l I	1 l	1	1	D/I	I U/L	23/ IX/ IN	LC/LC/LM/Lf/ER/ES/E1/TR	D/O/N	ı 1 - 1	т

2001	W. LANGE CO. W. W. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	1		I -		1 1	1 1		I _ I				1 1	ı		
	Upward Adjustments of Prior-Year 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	-	+	Section \
3001 490100	5 7 1	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	-	+	4
3001 493100	, 1	Е	D/C				F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		D/C						D/D	II/E	V/IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/N			
3001 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D/D	A/B/E				B/P B/P	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
3001 498100	Opward Adjustments of Prior-real Derivered Orders - Obligations, Oripaid	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	-	+	
3010 Obliga	tions incurred, unexpired accounts															
3010 Obliga	Undelivered Orders - Obligations, Unpaid	Б	D/C	D/R	A/B/E				X	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
3010 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E D	D/C	D/R D/R	A/B/E A/B/E				X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	1
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E A/B/E	D/M		BAL/NEW	X	U	X/N X/N		D/G/N N	+	+-	1
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B		D/R		D/M						EC/EG/EM/EP/ER/ES/ET/TR			+	1
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	1 -	D/C	D/R	A/B/E	D/M M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1
3010 480200		E B	D/C	D/R	A/B/E				X	U	N	EP/ER	D/G	-	+	+
3010 488100	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	+	-	+
3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Day		DAT	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	+ +	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	+
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M	+ +		X	U	N	EP/ER	D/G	-	+	+ -
3010 490100 3010 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		+ +		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	D/C	D/R	A/B/E	Dat	+ +	DALATEN.	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
	<u> </u>		D/C	D/R	A/B/E	D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	+
3010 490200 3010 490800	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	+ .
	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M		BAL/NEW	X	U	N	EG/ER	N	-	+	1
3010 490800 3010 498100	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
<u> </u>	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E -	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E -	D/C	D/R	A/B/E	D/M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	
3011 Obliga	tions incurred, expired accounts															
3011 480100	· ·	Е	D/C	D/R	A/B/E				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
3011 480100		В	D/C	D/R D/R	A/B/E A/B/E				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	D E	D/C	D/R D/R	A/B/E A/B/E	D/M		BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E A/B/E	D/M		BAL/NEW	X	E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
3011 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	F	D/C	D/R D/R	A/B/E	D/M		DAL/NEW	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	+	1
3011 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E A/B/E	D/M		BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
3011 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E A/B/E	B/M		DAL	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E A/B/E				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
3011 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E	D/M		BAL/NEW	X	E	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	+	1
3011 498100	<u> </u>	E	D/C	D/R D/R	A/B/E A/B/E	D/M		DAL/NE W	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E A/B/E	D/M		BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
3011 470200	Cpward Adjustments of Frior-Teal Delivered Orders - Obligations, Faid	E	D/C	D/K	A/D/E	D/M		DAL	Λ	Е	A/IN	EC/EG/EWI/EF/ER/ES/E1/1R	IN	-	+	
3020 Outlay	s (gross) (-)															
3020 datay	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		T _	1
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E A/B/E	D/M	+ +	BAL/NEW	X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R D/R	A/B/E A/B/E	M M	+ +	DUTE INT.	X	U	N N	EP/ER	D/G	+	+	1
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E A/B/E	M	+ +		X	U	N N	EP/ER	D/G D/G	+	+	1
3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D E	D/C	D/R D/R	A/B/E A/B/E	D/M	+ +	BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	++	1
3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E	D/C	D/R D/R	A/B/E A/B/E	M M	1	DAL	X	U/E U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+		+
3020 488200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E A/B/E	D/M	+	BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		+
3020 490200	Delivered Orders - Obligations, Faid Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E A/B/E	M M	+	DAL/NEW	X	U/E U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	+
3020 490200	Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/B/E A/E	D/M	+	BAL/NEW	X	U	N N	EG/ER	D/G N	+	+-	+ 1
3020 490800		В	D/C D/C	D/R D/R	A/E A/E	D/M D/M	+	BAL/NEW BAL/NEW	X	U	N N	EG/ER EG/ER	N N	+	+	1
3020 70000	riamonty outlings for for Disoursed	D	D/C	D/K	A/E	D/M	1 1	DAL/NEW	^	U	IN	EU/ER	IN	I -	I +	1

SOPP 48 MENT Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		BAL	X	U/E	X/N	EP/ER	D/G		1	- Section
5020 F70200 Opward Pagasinents of Front Feat Derivoted Orders Gongarions, Faid	E	D/C	D/K	A/B/E		IVI			Λ	U/E	A/IV	EI/ER	D/G		Т	
3030 Unpaid obligations transferred to other accounts (-)																
3030 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D					F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	
3030 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D					F		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	
5000 475100 Denvered orders obligations Fransierred, Chipata	E	Ъ	1				I.		Λ	U/E	A/K/IV	EC/EG/EW/EI /ER/ES/E1/ IR	D/G/N		-	
3031 Unpaid obligations transferred from other accounts																
3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	
3031 493100 Delivered Orders - Obligations Transferred, Unpaid	E	C					F		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
5051 475100 Denvered orders obligations Fransierred, Chipata	E	C	1				I.		Λ	U/E	A/K/IV	EC/EG/EW/EI /ER/ES/E1/ IR	D/G/N		-	
3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)																
3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		1						1								
5040 407100 Bownward Angustinents of Thor Fear Chipata Chachvered Orders Congunous, Recoveries	Е	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																
	E	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
									•							
3041 Recoveries of unpaid prior year obligations, expired accounts (-)																
3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																
	E	D/C							X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+
3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																
	E	D/C							X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+
3050 Unpaid obligations, end of year	- I _	1		I I	ı	1		T .	1 1		T 1					
3050 480100 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 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		-	+
3050 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C							D/D/X/	T.I.O.	NZ (TZ (N.)		D/C/M			
3050 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/D	A /D /C					B/P/X B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-	+
	E	D/C	D/R	A/B/E					+	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	-		-	+
3050 490100 Delivered Orders - Obligations, Unpaid 3050 493100 Delivered Orders - Obligations Transferred, 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		-	+
, 1	Е	D/C					F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/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	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		-	+
5000 470100 CPWater Adjustments of Front Teal Behrvied Orders Congulations, Chipard	L	D/C	D/K	A/D/L			<u> </u>	1	D/1/A	U/L	74/14/14	EC/EG/EW/EI /ER/EG/EI/ IR	D/G/IV			
Uncollected payments:																
опсоиссе раумено.																
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	<u> </u>						<u> </u>	1						l l		
3060 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F	1	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
3060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C	-			D/M	L/I		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F	1	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		-	+
3060 428300 Interest Receivable From Treasury						D/M D/M	E/F	1	+ +		X/K/N		-		-	+
3060 428500 Interest Receivable From Treasury Receivable From the Liquidating Fund	В	D/C	1		-	D/M D/M			X	U/E	+	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	+
3060 428600 Receivable From the Enquidating Fund 3060 428600 Receivable From the Financing Fund	В	D/C D/C	1			D/M 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		1						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3000 428/00 Other rederal receivables	В	D/C				D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
2001 Additional Advantage of the Control of the Con																
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)																
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+
3061 422100 Unfilled Customer Orders Without Advance	E	D/C				D/M	E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3061 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M		1	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, -	5,0	1	1						-,-			0,11	l l		

Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C		D/M	F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ •	ectio
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	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	-	+	CCHC
3061 423400 Other Federal Receivables - Transferred	Е	D/C		D/M	F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 425100 Reimbursements and Other Income Earned - Receivable	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	-	+	
3061 428300 Interest Receivable From Treasury	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428500 Receivable From the Liquidating Fund	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428600 Receivable From the Financing Fund	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428700 Other Federal Receivables	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)														
3070 422100 Unfilled Customer Orders Without Advance	F	D/C		D/M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
3070 422100 Unfilled Customer Orders Without Advance	B	D/C		D/M	E/F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	Б	D/C		D/M	L/I		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т -	+	
3070 422500 Expenditure Transfers from Trust Funds - Receivable	B	D/C D/C		D/M D/M			X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 425100 Reimbursements and Other Income Earned - Receivable	Б	D/C D/C		D/M D/M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	В	D/C D/C		D/M D/M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428300 Interest Receivable From Treasury	В			D/M D/M	E/F	-			X/N X/N			+		
3070 428300 Interest Receivable From Treasury 428300 Interest Receivable From Treasury	E	D/C		D/M D/M		-	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428500 Receivable From the Liquidating Fund	В	D/C		D/M D/M			X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1 0	E	D/C					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1 0	В	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
3070 428600 Receivable From the Financing Fund	E	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1070 428600 Receivable From the Financing Fund	В	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428700 Other Federal Receivables	Е	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428700 Other Federal Receivables	В	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)														
3071 422100 Unfilled Customer Orders Without Advance	E	D/C		D/M	E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T . T	+	1
3071 422100 Unfilled Customer Orders Without Advance	В	D/C		D/M	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C		D/M	L/I	+	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 1	+	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C		D/M		+	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 425100 Reimbursements and Other Income Earned - Receivable	E	D/C		D/M	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 425100 Reimbursements and Other Income Earned - Receivable	B	D/C		D/M	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 428300 Interest Receivable From Treasury	E	D/C		D/M	L/I		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
3071 428300 Interest Receivable From Treasury	D D	D/C D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	- <u>1</u>
3071 428500 Receivable From the Liquidating Fund	E	D/C D/C		D/M			X	E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u></u>
3071 428500 Receivable From the Liquidating Fund	B	D/C D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428600 Receivable From the Financing Fund	Б	D/C		D/M			X	E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т -	+	1
3071 428600 Receivable From the Financing Fund	B						+				+	+	+	-
3071 428700 Other Federal Receivables	В	D/C		D/M D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
3071 428700 Other Federal Receivables 3071 428700 Other Federal Receivables	B	D/C		D/M D/M		-	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
50/1 428/00 Other receivables	В	D/C		D/M		I	X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3080 Uncollected pymts, Fed sources transferred to other accounts														
3080 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	C			F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3080 423000 Unfilled Customer Orders Without Advance - Transferred	Е	C		D/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	Е	С		D/M	F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	С		D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080 423400 Other Federal Receivables - Transferred	Е	C		D/M	F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081 Uncollected pymts, Fed sources transferred from other accounts (-)														
3081 Uncollected pymis, red sources transferred from other accounts (-) Transfer of Expired Expenditure Transfers - Receivable	F.	ъ.	T T	T T	T.		v	II/E	V/IZ/MT	EC/EC/EM/ED/ED/EC/ET/ED	N			
3081 423000 Unfilled Customer Orders Without Advance - Transferred	E E	D D		D/M	E/F		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	N D/G/N	-	+	
5001 725000 Offinied Customer Orders without Advance - Hansierred	E	l D	1 1	D/M	E/F	1	X	U/E	A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	D/G/N	-	+	

308bp	4 2 3300 N	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E	D			D/M	F		X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	Section	٦,
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred E	D			D/M	E/F		X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	<u>secu</u>	211
3081	423400	Other Federal Receivables - Transferred E	D			D/M	F		X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		1
		·	•	*									-			
3090	Uncollect	ed pymts, Fed sources, end of year (-)														
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C				F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		1
3090	422100	Unfilled Customer Orders Without Advance E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		1
3090	422500	Expenditure Transfers from Trust Funds - Receivable E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		1
3090	423000	Unfilled Customer Orders Without Advance - Transferred E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		1
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C			D/M	F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		_
3090	423400	Other Federal Receivables - Transferred E	D/C			D/M	F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	425100	Reimbursements and Other Income Earned - Receivable E	D/C			D/M	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/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428500	Receivable From the Liquidating Fund E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428600	Receivable From the Financing Fund E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428700	Other Federal Receivables E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
																╛
	Memoran	dum (Non-Add) Entries:	1						, ,	1		,				
																_
3100	Obligated	balance, start of year		T T					1			1				_
																_
	This line i	s calculated. Equals sum of lines 3000, 3001, 3060, and 3061.		T T					1			1				_
																_
3200	Obligated	balance, end of year							1			Т Т				4
																4
		s calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 1, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.														
	BUDGET	AUTHORITY AND OUTLAYS, NET	•	*	•				•	•		·	•		· · · · · · · · · · · · · · · · · · ·	
	Discretion	ary:														
	Gross bud	get authority and outlays:														
4000	Budget au	thority, gross														_
																╛
		s calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].														
	Outlays f	om new discretionary authority														╝
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced E	D/C	D/R A/B/E		D		NEW	X U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	_]
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced B	D/C	D/R A/B/E		D		NEW	X U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1	╛
4010	490200	Delivered Orders - Obligations, Paid E	D/C	D/R A/B/E		D		NEW	X U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		_]
4010	490800	Authority Outlayed Not Yet Disbursed E	D/C	D/R A/E		D		NEW	X U	N	EG/ER	N	-	+	1	_]
4010	490800	Authority Outlayed Not Yet Disbursed B	D/C	D/R A/E		D		NEW	X U	N	EG/ER	N	+	-	1	1
				·												_]
4011	Outlays f	om discretionary balances														_
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced E	D/C	D/R A/B/E		D		BAL	X U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced B	D/C	D/R A/B/E		D		BAL	X U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	1

Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	_		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Secti
11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	—
11 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	X	U	N	EG/ER	N	-	+	1
490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	_		BAL	X	U	N	EG/ER	N	+	-	1
11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
O Outlays, gross (total)																	
This line is calculated. Equals sum of lines 4010 through 4011.																	
This line is calculated. Equals sum of lines 4010 through 4011.					<u> </u>												Τ
Offsets against gross budget authority and outlays:	1	1	1			· '				1					,		
Offsetting collections (collected) from:																	<u> </u>
Offsetting conections (conected) from:			1				1										$\overline{}$
30 Federal sources (-)	ı		1		l		ı										—
30 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
30 422200 Unfilled Customer Orders With Advance	Е	D/C				D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
30 422200 Unfilled Customer Orders With Advance	В	D/C				D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
30 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
30 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
30 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
30 427100 Actual Program Fund Subsidy Collected	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0 427500 Actual Collections From Liquidating Fund	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0 427600 Actual Collections From Financing Fund	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0 427700 Other Actual Collections - Federal	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	F.	D/C				D				Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
30 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C								- 1	O/E	20/14	Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/E	11			+
	Е	D/C				D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ᆚ
31 Interest on Federal securities (-)																	
31 427300 Interest Collected From Treasury	Е	D/C				D				X	U	X/N	EG/EP/ER/TR	N	-	+	T
31 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				D				X	U	X/N	EP/ER/TR	N	-	+	
33 Non-Federal sources (-)																	
33 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
33 422200 Unfilled Customer Orders With Advance	Е	D/C				D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
33 422200 Unfilled Customer Orders With Advance	В	D/C				D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
33 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
33 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
33 426100 Actual Collections of Business-Type Fees	Е	D/C	1			D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
33 426200 Actual Collections of Loan Principal	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
33 426300 Actual Collections of Loan Interest	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ī
33 426400 Actual Collections of Rent	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
33 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
33 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ī
497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/N		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			<u> </u>	l											1		
34 Offsetting governmental collections (from non-Federal sources) (-)																	
		D/C										X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			

	Actual Collections of "governmental-type" Fees	Е	D/C	D		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Sec
34 426700		Е	D/C	D		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
					•	•				•		U	
0 Offsets	against gross budget authority and outlays (total) (-)												
													T
This lin	e is calculated. Equals the sum of lines 4030 through 4034.	•		 *							•		
Additio	nal offsets against gross budget authority only:		1	·	l l		ı				II.		
50 Change	in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)	•	•	•	•								+
50 422100	Unfilled Customer Orders Without Advance	Е	D/C	D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
50 422100	Unfilled Customer Orders Without Advance	В	D/C	D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
50 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
50 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
50 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
50 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
50 428300		E	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	T
50 428300	· · · · · · · · · · · · · · · · · · ·	В	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
50 428500	·	E	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
50 428500	. ,	В	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
50 428600	1 0	E	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
0 428600		В	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
0 428700	<u> </u>	E	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
50 428700		В	D/C	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
<u> </u>			1	·	l l	l l					I I		
052 Offsetti	ng collections credited to expired accounts												
052 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
52 422200	Unfilled Customer Orders With Advance	Е	D/C	D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
52 422200	Unfilled Customer Orders With Advance	В	D/C	D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
52 425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
52 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
52 425500		E	D/C	D		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
	Actual Collections of governmental-type rees			1 17									+
52 426000	5 71	E		D			E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
52 426000 52 426100	Actual Collections of Business-Type Fees	Е	D/C	D		X	Е	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	+
52 426000 52 426100 52 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E	D/C D/C	D D		X X	E E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	Ŧ
52 426000 52 426100 52 426200 52 426300	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	E E E	D/C D/C D/C	D D D		X X X	E E E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
52 426000 52 426100 52 426200 52 426300 52 426400	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	E E E	D/C D/C D/C D/C	D D D		X X X X X X X X X X	E E E	X/N X/N X/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	N N N	+ + +	-	
52 426000 52 426100 52 426200 52 426300 52 426400 52 426500	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E E E E	D/C D/C D/C D/C D/C D/C	D D D D D		X X X X X	E E E E	X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + + +	-	
52 426000 52 426100 52 426200 52 426300 52 426400 52 426500 52 426600	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	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		X X X X X X	E E E E	X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + + + + + +		<u> </u>
52 426000 52 426100 52 426200 52 426300 52 426500 52 426500 52 426700	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	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	D D D D D D D D		X X X X X X X X X X X X X X X X X X X	E E E E E E	X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + + + + + + + +	-	
52 426000 52 426100 52 426200 52 426300 52 426400 52 426500 52 426600 52 426700 52 427100	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	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	D D D D D D D D D D D		X X X X X X X X X X X X X X X X X X X	E E E E E E E	X/N X/N X/N X/N X/N X/N X/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 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	N N N N N	+ + + + + + + + + + +		
52 426000 52 426100 52 426200 52 426300 52 426400 52 426500 52 426600 52 426700 52 427100 52 427500	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	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	D D D D D D D D D D D D D D D D D D D		X X X X X X X X X X	E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/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 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	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +		
52 426000 52 426100 52 426200 52 426300 52 426400 52 426400 52 426500 52 426600 52 427100 52 427500 52 427600	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund Actual Collections From Financing Fund	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	D D D D D D D D D D D D D D D D D D D		X X X X X X X X X X	E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/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 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 EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + +		
52 426000 52 426100 52 426200 52 426300 52 426400 52 426500 52 426600 52 427100 52 427500 52 427700	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal	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	D D D D D D D D D D D D D D D D D D D		X X X X X X X X X X	E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/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 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	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +		
52 426000 52 426100 52 426200 52 426300 52 426400 52 426400 52 426500 52 426600 52 427100 52 427500 52 427600	Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	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	D D D D D D D D D D D D D D D D D D D		X X X X X X X X X X	E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/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 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 EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + +		

4060 Additional offsets against budget authority only (total)

		T									1					1			
SUPP	LEMEN																	5	Section
	This line	is calculated. Equals sum of lines 4050 and 4052.																	
																			<u> </u>
4070	Budget a	uthority, net (discretionary)																	
		is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines	<u>.</u>	•			•			•	•					•	•		
	4030 thro	ough 4034 and on lines 4050 and 4052.																	
		1	ı	1	1								- 1						
4080	Outlova	net (discretionary)																	Щ_
4000	Outlays,	ret (discretionary)	l	1	ı						1	-	1			1			
	This lies			1															Щ_
	i nis iine	is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																	
	Mandato	rv:		1			L.				1		-				1 1		
	Gross bu	dget authority and outlays:		1	1		I	I	I	I	1		<u> </u>			1	1 1		
		Ť · · ·																	
4090	Budget a	uthority, gross		1	1	1	I		ı	1	1					1			
																			$\overline{}$
	This line	is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270	l	1	l			l l			1					l			ь
		273, 1400 through 1420, 1600 through 1622, and 1800 through 1827].																	
																			<u> </u>
4100	Outlays f	rom new mandatory authority																	
1100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	M		NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		1	M		NEW X		U	N	EG/ER	N	-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		1	M		NEW X		U	N	EG/ER	N	+	-	1
4101	Outlays f	rom mandatory balances																	
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		1	M		BAL X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	M		BAL X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	M		BAL X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		1	M		BAL X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		1	M		BAL X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	•			•							•		•	•		•	'		
4110	Outlays,	gross (total)																-	
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	M		BAL/NEW X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	M		BAL/NEW X	Ţ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	М		X	_	U	N	EP/ER	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		X		U	N	EP/ER	D/G	+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		X		U	N	EP/ER	D/G	_	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		BAL/NEW X	_	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		X		U	N	EP/ER	D/G		+	†
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M		NEW X		U	N	EG/ER	N N		+	1
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E			M		NEW X		U	N	EG/ER EG/ER	N	+		1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C	D/R D/R	A/B/E			M		+		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	1 1	+	1
																	-		
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E A/B/E			M M		BAL X		U/E U	N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	L

SUPPLOTIVE perinst gross budget authority and outlays:														Şec
SUFFLEWENT V														Sec
Offsetting collections (collected) from:	li_		l l			1		i	1	-1		I I		I
\$														
4120 Federal sources (-)				ļ	-	1						 	ļ	ļ
4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			М		,	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
4120 422200 Unfilled Customer Orders With Advance	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
H20 422200 Unfilled Customer Orders With Advance	В	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
H20 425200 Reimbursements and Other Income Earned - Collected	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
120 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
120 427100 Actual Program Fund Subsidy Collected	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
120 427500 Actual Collections From Liquidating Fund	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
120 427600 Actual Collections From Financing Fund	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
120 427700 Other Actual Collections - Federal	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds	-	D/C			111			- 1	C/ E	20/11	EG/EG/EM/EL/ER/ES/ET/TR	D/G/II		'
Collected	Е	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected					1				İ					
	E	D/C			M		,	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	-													
21 Interest on Federal securities (-)														
121 427300 Interest Collected From Treasury	E	D/C			M			X	U	X/N	EG/EP/ER/TR	N	-	+
121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			M			X	U	X/N	EP/ER/TR	N	-	+
122 Interest on uninvested funds (-)														
122 427300 Interest Collected From Treasury	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+
123 Non-Federal sources (-)														
123 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C			M	1	ſ	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
123 422200 Unfilled Customer Orders With Advance	E	D/C			M	Е	N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 422200 Unfilled Customer Orders With Advance	В	D/C			M	Е	N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
123 425200 Reimbursements and Other Income Earned - Collected	E	D/C			M	Е	N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			M	E	N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 426100 Actual Collections of Business-Type Fees	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 426200 Actual Collections of Loan Principal	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 426300 Actual Collections of Loan Interest	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 426400 Actual Collections of Rent	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected														
	E	D/C			M	E	N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
124 Offsetting governmental collections (from non-Federal sources) (-)														
124 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C			M	1	:	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
24 426000 Actual Collections of "governmental-type" Fees	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
124 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			M			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
130 Offsets against gross budget authority and outlays (total) (-)														
This line is calculated. Equals the sum of lines 4120 through 4124.														

PPLANTION offsets against gross budget authority only:															Sect
Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)															
40 422100 Unfilled Customer Orders Without Advance	Е	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
Unfilled Customer Orders Without Advance	В	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
40 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C			M	2,1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
40 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
10 425100 Reimbursements and Other Income Earned - Receivable	E	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
40 425100 Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
40 428300 Interest Receivable From Treasury	E	D/C			M	2,1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
40 428300 Interest Receivable From Treasury	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
40 428500 Receivable From the Liquidating Fund	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
40 428500 Receivable From the Liquidating Fund	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
428600 Receivable From the Financing Fund	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
428600 Receivable From the Financing Fund	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
10 428700 Other Federal Receivables	E	D/C			M		1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
10 428700 Other Federal Receivables	В	D/C			M		1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 	1
'			+	+		-	-+				· · · · · · · · · · · · · · · · · · ·				
2 Offsetting collections credited to expired accounts															
2 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
2 422200 Unfilled Customer Orders With Advance	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2 422200 Unfilled Customer Orders With Advance	В	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2 425200 Reimbursements and Other Income Earned - Collected	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
2 426000 Actual Collections of "governmental-type" Fees	E	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
2 426100 Actual Collections of Business-Type Fees	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 426200 Actual Collections of Loan Principal	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
2 426300 Actual Collections of Loan Interest	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 426400 Actual Collections of Rent	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 427100 Actual Program Fund Subsidy Collected	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 427500 Actual Collections From Liquidating Fund	Е	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
2 427600 Actual Collections From Financing Fund	E	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
42 427700 Other Actual Collections - Federal	E	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
2 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds															
Collected	Е	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
2 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C			М	EÆA		Х		X/AI		N			
	E	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
0 Additional offsets against budget authority only (total)															
Additional observagament budget authority omy (total)			<u> </u>		1 1	ı								$\overline{}$	$\overline{}$
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines	l	1		1		l	1					1	I		
4120 through 4124 and on lines 4140 and 4142.															
	1						1								
(0. Product outbouity, not (mondotowy)	1													—	
60 Budget authority, net (mandatory)	1	, ,	<u> </u>		1 1	<u> </u>	1			Г		<u> </u>			
This line is calculated. Equals sum of lines 4140 and 4142.	<u>l</u>	1		1			1					1		\bot	

SUPPLEMENT														Sec
4170 Outlays, net (mandatory)	1		l l	- I		1	1						- L	
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.		1	1	1	1	1		L					1	
1														
Budget authority and outlays, net (total)	•		•	•	•	•	<u>.</u>			•		•		
4180 Budget authority, net (discretionary and mandatory)				•					•					
This line is calculated. Equals sum of lines 4080 and 4170.		4		!	-!			!			-	!	•	
4190 Outlays, net (discretionary and mandatory)	1		l l	- I		1	1						- L	
MEMORANDUM (NON-ADD) ENTRIES			+	-		!		ļ				ļ	+	
Manager (1011 122) Errang														$\overline{}$
5000 Total investments, start of year: Federal securities: Par value			1 [1	1	1		<u> </u>					1 1	
5000 Investments, start of year. Federal securities. Fair value 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service						1	1				CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			$\overline{}$
101000 Investments in 0.3. Treasury Securities issued by the Bureau of the Fiscal Service	В	D/C					F/N		U	X/N	G/US/UT	N	+	_
5000 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities		D, C					1711			12/11	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U	-11	· ·	-
	В	D/C					F		U	X/N	G/US/UT	N	+	-
5000 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
	В	D/C					F		U	X/N	G/US/UT	N	+	-
			-		•		·		•			•		
5001 Total investments, end of year: Federal securities: Par value														
5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
	E	D/C					F/N		U	X/N	G/US/UT	N	+	-
5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
	E	D/C					F		U	X/N	G/US/UT	N	+	-
5001 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
	Е	D/C					F		U	X/N	G/US/UT	N	+	-
Investments in non-Federal securities:				_										
5010 Total investments, start of year: non-Federal securities: Market value														
5010 120500 Foreign Currency Denominated Equivalent Assets	В	D/C					N		U	N	EP	N	+	-
5010 120900 Uninvested Foreign Currency	В	D/C					N		U	N	EP	N	+	-
5010 161800 Market Adjustment - Investments											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
	В	D/C					E/N		U	X/N	G/US/UT	N	+	-
5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
	В	D/C					E/N		U	X/N	G/US/UT	N	+	-
5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities											CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T			
	В	D/C					N		U	X/N	R/UG/US/UT	N	+	-
5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities											CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T			
	В	D/C					N		U	X/N	R/UG/US/UT	N	+	
5010 167000 Foreign Investments	В	D/C		-	 	ļ	N		U	N	EP	N	 	-
5010 167100 Discount on Foreign Investments	В	D/C					N		U	N	EP	N	 	-
5010 167200 Premium on Foreign Investments	В	D/C					N		U	N	EP	N	+	-
5010 167900 Foreign Exchange Rate Revalue Adjustments - Investments	В	D/C					N		U	N	EP	N	+	-
						•	•							
Total investments, end of year: non-Federal securities: Market value														
5011 120500 Foreign Currency Denominated Equivalent Assets	E	D/C					N		U	N	EP	N	+	-
5011 120900 Uninvested Foreign Currency	E	D/C					N		U	N	EP	N	+	-
				•										

501A-	161800	Market Adjustment - Investments				1							I	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			d :-
SUPI	LEMEN	A manager regulation of the second of the se	Е	D/C						E/N		U	X/N	G/US/UT	N	+	Section
5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities												CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			1
			E	D/C						E/N		U	X/N	G/US/UT	N	+	-
5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities												CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T			i
			E	D/C						N		U	X/N	R/UG/US/UT	N	+	-
5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	_											CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T			i
	4 -= 000		E	D/C						N		U	X/N	R/UG/US/UT	N	+	-
5011	167000	Foreign Investments	Е	D/C						N		U	N	EP	N	+	-
5011	167100	Discount on Foreign Investments	E	D/C						N		U	N	EP	N	+	-
5011	167200	Premium on Foreign Investments	E	D/C						N		U	N	EP	N	+	-
5011	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	D/C						N		U	N	EP	N	+	-
	Contract	t authority:														,	
																	1
	This line	is calculated. Equals sum of lines 4070 and 4160.															
5050	Unobliga	ated balance, start of year: Contract authority															
																	i
	This line	is not required to be supported by the USSGL.															
																	i
5051	Unobliga	ated balance, end of year: Contract authority															
	This line	is not required to be supported by the USSGL.	•	L		· U	•					L.				•	•
5052	Obligate	d balance, start of year: Contract authority	u .		1		II.		1		J.	1	1	1			
	This line	is not required to be supported by the USSGL.	l .	1			l l		1		l l	1				l l	
5053	Obligate	ed balance, end of year: Contract authority	I	I.	ı		1	ı	l l		1		1			1	
	This line	is not required to be supported by the USSGL.	J.		ı			- 1	I I			1		·L		1	
5054	Fund ha	lance in excess of liquidating requirements, start of year: Contract authority	<u> </u>		1												
2024	1 una ba	make in excess of inquitating requirements, start of year. Contract authority															
																	i
	This line	is not required to be supported by the USSGL.												•			
																	i
5055	Fund bal	lance in excess of liquidating requirements, end of year: Contract authority	•									•	•	•			
	1			1			,									, ,	
																	,
	This line	is not required to be supported by the USSGL.													1		
5061	Limitatio	on on obligations (Transportation trust funds)															
L																	
	Unavaila	able offsetting collections:	_														
	Repayab	ole advances:	•	•				•				•		•			•
																	i
5080	Outstand	ding debt, SOY: Repayable advances (-)	+	+	1	-	+ + + + + + + + + + + + + + + + + + + +				+		1	1		+ +	
5080	251000		В	D/C						F		U	N	ES/ET	N	_	+
5080		Other Debt	В	D/C				1		F		U	N	ES/ET	N	 	+
15500	20,000	1	ь	D/C	1	1	i I	I	1 1	1.	1 l	1	14	LU/E1	1.4	1 1 -	, * l l

SUPPLEM	ENT																Section
	anding debt, EOY: Repayable advances (-)																
5081 25100	0 Principal Payable to the Bureau of the Fiscal Service	E	D/C						F			U	N	ES/ET	N	-	+
5081 25900	0 Other Debt	E	D/C						F			U	N	ES/ET	N	-	+
5082 Borro	wing: Repayable advances																
5082 41280	0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В	D/M				X	U	X/N	ES/ET	N	+	-
5082 41450	0 Borrowing Authority Converted to Cash	E	D/C					T			X	U	X	ES/ET	N	-	+
	nilable balance, start of year: Offsetting collections									_							
5090 41580	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	_															.
5000 4000	A TO DIE NO DIE	Е	D/C			_	D/M				P	U	X/N	EG/EP/ER	N	-	+
5090 43820		E	D/C			S	D/M				P	U	X/N	EG/EP/ER	N	-	+
5090 43830	1 ,	Е	D/C			S	D/M				P	U	X/N	EG/EP/ER	N	-	+
5090 43840	7 11 1	В	D/C			S	D/M				X	U	N	EG/EP/ER	N	-	+
5090 43840	7 11 1	Е	D/C			S	D/M				P	U	N	EG/EP/ER	N	-	+
5090 43980	č i i	В	D/C			S	D/M				X	U	N	EG/EP/ER	N	-	+
5090 43980	0 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M	1			B/P	U	N	EG/EP/ER	N	-	+
5004 Y	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																
	nilable balance, end of year: Offsetting collections		ı	1 1			1			1	1		1			<u> </u>	
5091 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/M				X	U	X/N	EG/EP/ER	N		
5091 43820	0 Temporary Reduction - New Budget Authority	E	D/C			S	D/M D/M				X	U	X/N	EG/EP/ER EG/EP/ER	N	-	+
5091 43830	. ,	E	D/C			S	D/M D/M				X	U	X/N	EG/EP/ER EG/EP/ER	N	-	+
5091 43840	• •	E	D/C			S	D/M				X	U	N	EG/EP/ER	N	-	+
5091 43980		E	D/C			S	D/M D/M				X	U	N	EG/EF/ER EG/EP/ER	N	-	+
3071 43700	onsetting concettons reinpotatiny rectauct from congution	L	D/C	 		3	D/W	1	_		Λ	U	11	EG/EI /EK	N	ļ	
Shoul	d also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.																
Shour	a diso equal line 5070 linings the sum of lines 1702, 1725, 1725, 1725, 1002, 1022, 1025, and 1024.																
Discre	etionary mandated transfers:																
5100 Trans	ferred to other accounts (-)																
This l	ine is not required to be supported by the USSGL.									_							
5101 Trans	ferred from other accounts (+)			,							_					, , , , , , , , , , , , , , , , , , , ,	
This l	ine is not required to be supported by the USSGL.		1	, ,					1	T	1	1	1				
UNFU	INDED DEFICIENCIES		1	, ,					1	T	1	1	1			, , , , , , , , , , , , , , , , , , , ,	
			<u> </u>					1									
7000 Unfur	ded deficiency, start of year (-)			, ,		,				1						, , , , , , , , , , , , , , , , , , , ,	
Chan	ge in deficiency during the year:		1	, ,					1	T	1	1	1			, , , , , , , , , , , , , , , , , , , ,	
7010 New o	leficiency (-)			, ,		,				1						, , , , , , , , , , , , , , , , , , , ,	
This l	ine is not required to be supported by the USSGL at this time, but will be required in the future.																
			I	1	ı	ı					I	I					
This !	ine is not required to be supported by the USSGL.		ļ	 	ļ			1	- 	-			-		1		
THIST	ine is not required to be supported by the OSSGL.																

SUPP	LEMEN												Section
7011		ations available expressly to liquidate deficiencies	•				•				•	•	
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.											
7012	Available	budgetary resources used to liquidate deficiencies		 -	•	•	•	•	•	•	•	•	-
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.		 ·									
7020	Unfunded	deficiency, end of year (-)		 -	•	•	•	•	•	•	•	•	-
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.		 •									

Fiscal Year 2014 Reporting Part 2

Section V

Supple Miditional Information

1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

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SUPPLEMENT

Reporting SECTION V

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SUPPLEMENT Section V

Column No	USSGL Acct.	USSGL Account Title	Begin/E nd	Auth Type Code	Borrow Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
1		Appropriation Fund Symbol	IIu	Auth Type Couc	Source	r cu/10iir cu	Trans. Couc	11 Auj	Dusiness Eine
	Treasury F	Sppropriation Fund Symbol					1		
2	Preclosing	Unexpended Balance							
2	101000	Fund Balance With Treasury	Е			G	X/K/N		
2	112000	Imprest Funds	Е			N	X/K/N		FHOT
2	112500	U.S. Debit Card Funds	Е			N	X/K/N		FHOT
2	113000	Funds Held by the Public	Е			N	X/K/N		FHOT
2	119300	International Monetary Fund Assets - Reserve Position	Е			N	X/K/N		RESPOS
2	119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	E			N	X/K/N		HOLDSDR
2	120500	Foreign Currency Denominated Equivalent Assets	Е			N	N		FHOT
2	120900	Uninvested Foreign Currency	Е			N	N		FHOT
2	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E			F	X/K/N		INVUSTREASSEC
2	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E			F	X/K/N		UNRLDISC
2	161800	Market Adjustment - Investments	Е			Е	X/K/N		INVNONFEDSEC
2	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е			F	X/K/N		INVAGNCYSEC
2	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E			E	X/K/N		INVNONFEDSEC
2	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E			F/N	X/K/N		UNRLDISC
2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E			F	X/K/N		INVUSTREASSEC
2	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е			F	X/K/N		ANAMTDISCPREM
2	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E			F	X/K/N		ANAMTDISCPREM
2	167000	Foreign Investments	Е			N	N		INVNONFEDSEC
2	167100	Discount on Foreign Investments	Е			N	N		INVNONFEDSEC
2	167200	Premium on Foreign Investments	Е			N	N		INVNONFEDSEC
2	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е			N	N		INVNONFEDSEC

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	USSGL		Begin/E		Borrow				
No	Acct.	USSGL Account Title	nd	Auth Type Code	Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
2	413900	Contract Authority Carried Forward	В				X/K/N		CA
2	414900	Borrowing Authority Carried Forward	В		P		X/K/N		BAP
2	414900	Borrowing Authority Carried Forward	В		F/T		X/K/N		BAT
3	Borrowing	g and Contract Authority: New Authority and Rescissions							
3	413100	Current-Year Contract Authority Realized	Е				X/K/N	P/X	CA
3	414000	Substitution of Borrowing Authority	Е	P/S	F/T		X/K/N	B/X	BAT
3	414000	Substitution of Borrowing Authority	Е	P/S	P		X/K/N	B/X	BAP
3	414100	Current-Year Borrowing Authority Realized	Е		F/T		X/K/N	P/X	BAT
3	414100	Current-Year Borrowing Authority Realized	Е		P		X/K/N	P/X	BAP
3	439200	Permanent Reduction - New Budget Authority	Е	В	P		X/K/N	B/X	BAP
3	439200	Permanent Reduction - New Budget Authority	Е	В	F/T		X/K/N	B/X	BAT
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	F/T		X/K/N	B/X	BAT
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	P		X/K/N	B/X	BAP
		•			•				
4	Appropria	tions to Liquidate Contract Authority and Borrowings							
4	Appropria	tions to Liquidate Contract Authority and Borrowings Contract Authority Liquidated	E	P			X/K/N	B/P/X	CA
	, ,, ,		E E	P			X/K/N X/K/N	B/P/X P/X	CA CA
4	413500	Contract Authority Liquidated		P					
4	413500 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	Е	P	F/T		X/K/N	P/X	CA
4 4 4	413500 413600 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	E B	P	F/T P		X/K/N X/K/N	P/X P/X	CA CA
4 4 4 4 4	413500 413600 413600 414500 414500	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash	E B E	P			X/K/N X/K/N X/K/N	P/X P/X B/X	CA CA BAT
4 4 4 4 5	413500 413600 413600 414500 414500 Borrowing	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments	E B E E				X/K/N X/K/N X/K/N X/K/N	P/X P/X B/X B/X	CA CA BAT BAP
4 4 4 4 4 5 5	413500 413600 413600 414500 414500 Borrowing 413200	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments Substitution of Contract Authority	E B E E	P			X/K/N X/K/N X/K/N X/K/N	P/X P/X B/X B/X P/X	CA CA BAT BAP
4 4 4 4 4 5 5 5	413500 413600 413600 414500 414500 414500 413200 413300	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments Substitution of Contract Authority Decreases to Indefinite Contract Authority	E B E E				X/K/N X/K/N X/K/N X/K/N	P/X P/X B/X B/X P/X	CA CA BAT BAP CA CA
4 4 4 4 4 5 5 5 5	413500 413600 413600 414500 414500 414500 Borrowing 413200 413400	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments Substitution of Contract Authority Decreases to Indefinite Contract Authority Contract Authority Withdrawn	E B E E E E E	S			X/K/N X/K/N X/K/N X/K/N N X/K/N X/K/N X/K/N	P/X P/X B/X B/X B/X P/X P/X P/X P/X	CA CA BAT BAP CA CA CA
4 4 4 4 4 5 5 5 5 5	413500 413600 413600 414500 414500 414500 Borrowing 413200 413300 413400 413500	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments Substitution of Contract Authority Decreases to Indefinite Contract Authority Contract Authority Withdrawn Contract Authority Liquidated	E B E E E E E E	S	P		X/K/N X/K/N X/K/N X/K/N N X/K/N X/K/N X/K/N	P/X P/X B/X B/X P/X P/X P/X P/X P/X	CA CA BAT BAP CA CA CA CA CA
4 4 4 4 4 5 5 5 5 5 5	413500 413600 413600 414500 414500 414500 413200 413300 413400 413500 414000	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments Substitution of Contract Authority Decreases to Indefinite Contract Authority Contract Authority Withdrawn Contract Authority Liquidated Substitution of Borrowing Authority	E B E E E E E E E	S S P/S	P F/T		X/K/N X/K/N X/K/N X/K/N N X/K/N X/K/N X/K/N X/K/N X/K/N	P/X P/X B/X B/X P/X P/X P/X P/X P/X P/X P/X	CA CA BAT BAP CA CA CA CA CA CA BAT
4 4 4 4 4 5 5 5 5 5	413500 413600 413600 414500 414500 414500 Borrowing 413200 413300 413400 413500	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Borrowing Authority Converted to Cash Borrowing Authority Converted to Cash and Contract Authority Adjustments Substitution of Contract Authority Decreases to Indefinite Contract Authority Contract Authority Withdrawn Contract Authority Liquidated	E B E E E E E E	S	P		X/K/N X/K/N X/K/N X/K/N N X/K/N X/K/N X/K/N	P/X P/X B/X B/X P/X P/X P/X P/X P/X	CA CA BAT BAP CA CA CA CA

SUPPLEMENT Section V

Column No	USSGL	LISSCI Account Title	Begin/E nd	Auth Tree Cod-	Borrow	Fod/Non-Fod	Trong Cod-	DV 4.3:	Ducinosa I !
100	Acct.	USSGL Account Title Current-Year Decreases to Indefinite Borrowing Authority	na	Auth Type Code	Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
5	414300	Realized	Е		P		X/K/N	P/X	BAP
5	414400	Borrowing Authority Withdrawn	Е		F/T		X/K/N	P/X	BAT
5	414400	Borrowing Authority Withdrawn	Е		P		X/K/N	P/X	BAP
5	439200	Permanent Reduction - New Budget Authority	Е	С			X/K/N	B/X	CA
5	439300	Permanent Reduction - Prior-Year Balances	Е	С			X/K/N	B/X	CA
6	Postclosing	g Unexpended Balance (calc 2 + 3 - 4 - 5)							
	T								
7	Reimburse	ments Earned and Refunds					1		
7	408100	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	E	B/C/D/P/R/S			X/K/N		
7	408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	Е	B/C/D/P/R/S			X/K/N		
7	408300	Transfers - Current-Year Authority - Receivable - Transferred	Е	B/C/D/P/R/S			X/K/N		
7	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	P/S			X/K/N	B/P/X	
7	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	P/S			X/K/N	B/P/X	
7	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	B/P			X/K/N	B/P/X	
7	413700	Transfers of Contract Authority - Allocation	Е			F	X/K/N	B/P/X	
7	415300	Transfers of Contract Authority - Nonallocation	Е			F	N	B/P/X	
7	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E				N	B/P/X	
7	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е			F	N	B/P/X	
7	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	_		F	X/K/N	B/P/X	
7	417100	Nonallocation Transfers of Invested Balances - Receivable	Е				X/K/N	B/P/X	

SUPPLEMENT Section V

Column	USSGL		Begin/E	_	Borrow				_
No	Acct.	USSGL Account Title	nd	Auth Type Code	Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
7	419900	Transfer of Expired Expenditure Transfers - Receivable	Е			F	X/K/N	P/X	
7	422500	Expenditure Transfers from Trust Funds - Receivable	Е				X/K/N	B/P/X	
7	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е			F	X/K/N	B/P/X	
7	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е			E/F	X/K/N	B/P/X	
7	423400	Other Federal Receivables - Transferred	Е			F	X/K/N	B/P/X	
7	425100	Reimbursements and Other Income Earned - Receivable	Е			E/F	X/K/N	B/P/X	
7	428300	Interest Receivable From Treasury	Е				X/K/N	B/P/X	
7	428500	Receivable From the Liquidating Fund	Е				X/K/N	B/P/X	
7	428600	Receivable From the Financing Fund	Е				X/K/N	B/P/X	
7	428700	Other Federal Receivables	Е				X/K/N	B/P/X	
							-		
8	Unfilled C	Customer Orders		,	_				,
8	422100	Unfilled Customer Orders Without Advance	Е			E/F	X/K/N	B/P/X	
8	423000	Unfilled Customer Orders Without Advance - Transferred	Е			E/F	X/K/N	B/P/X	
9	Undeliver	ed Orders and Contracts			_				
9	480100	Undelivered Orders - Obligations, Unpaid	Е				X/K/N	B/P/X	
9	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е			F	X/K/N	B/P/X	
9	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				X/K/N	B/P/X	
9	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				X/K/N	B/P/X	
10	Accounts	Payable and Other Liablilities			_				
10	412400	Amounts Appropriated From Specific Invested TAFS	E				V/V/NI	D/D/V	
10	412400	Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS -	Е				X/K/N	B/P/X	
10	412700	Payable	Е				X/K/N	B/P/X	

Column No	USSGL Acct.	USSGL Account Title	Begin/E nd	Auth Type Code	Borrow Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
10	417200	Nonallocation Transfers of Invested Balances - Payable	Е				K/N	B/P/X	
10	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е				X/K/N	P/X	

Column	USSGL		Begin/E		Borrow				
No	Acct.	USSGL Account Title	nd	Auth Type Code	Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
10	490100	Delivered Orders - Obligations, Unpaid	Е				X/K/N	B/P/X	
10	493100	Delivered Orders - Obligations Transferred, Unpaid	Е			F	X/K/N	B/P/X	
		Downward Adjustments of Prior-Year Unpaid Delivered							
10	497100	Orders - Obligations, Recoveries	Е				X/K/N	B/P/X	
		Upward Adjustments of Prior-Year Delivered Orders -							
10	498100	Obligations, Unpaid	Е				X/K/N	B/P/X	
11	Unabligate	ed Balance							
11	Unobligati	ей вагансе			1		ı	1	
		Authority Made Available From Receipt or Appropriation							
11	415700	Balances Previously Precluded From Obligation	Е	P			X/K/N	P/X	
		Authority Made Available From Offsetting Collection							
11	415800	Balances Previously Precluded From Obligation	Е				X/K/N	P/X	
11	125700	Cancellation of Appropriated Amounts Receivable From	Е				V/NI	P/X	
11 11	435700 438200	Invested Trust or Special Funds	E	D/P/S			X/N	P/X P/X	
11	438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/P/S D/P/S			X/K/N X/K/N	P/X P/X	
11	438300	Temporary Reduction - Prior-Year Balances	E	D/P/S			A/K/N	P/X	
11	439400	Receipts Unavailable for Obligation Upon Collection	Е				N	B/P/X	
		Special and Trust Fund Refunds and Recoveries Temporarily							
		Unavailable - Receipts Unavailable for Obligation Upon							
11	439600	Collection	Е				X/K/N	B/P/X	
11	439700	Receipts and Appropriations Temporarily Precluded From		C/P			32 /IZ /NI	D/D/W	
11	439700	Obligation Offsetting Collections Temporarily Precluded From	Е	C/P			X/K/N	B/P/X	
11	439800	Obligation	Е	S			K/N	B/P/X	
		Special and Trust Fund Refunds and Recoveries Temporarily							
		Unavailable - Receipts and Appropriations Temporarily							
11	439900	Precluded From Obligation	Е				X/K/N	B/P/X	
11	442000	Unapportioned Authority - Pending Rescission	Е				X/K/N		
11	443000	Unapportioned Authority - OMB Deferral	Е				X/K/N		
11	445000	Unapportioned Authority	E				X/K/N	B/P/X	
11	451000	Apportionments	Е				X/K/N		
11	461000	Allotments - Realized Resources	Е				X/K/N		

Column No	USSGL Acct.	USSGL Account Title	Begin/E nd	Auth Type Code	Borrow Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
11	462000	Unobligated Funds Exempt From Apportionment	Е				X/K/N	B/P/X	
11	463000	Funds Not Available for Commitment/Obligation	Е				X/K/N		
11	465000	Allotments - Expired Authority	Е				X/K/N	B/P/X	
11	470000	Commitments - Programs Subject to Apportionment	Е				X/K/N		
11	472000	Commitments - Programs Exempt From Apportionment	E				X/K/N		

Part 2

SUPPLEMENT

Reporting SECTION V

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Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. In
	Assets (Note	2 2)				
	Intragoverr	nmental		•	•	•
1	Fund Balan	ice with Treasury (Note 3)			•	
1	101000	Fund Balance With Treasury	Е	G	E/U	
		Fund Balance With Treasury Under a Continuing				
1	109000	Resolution	Е	G	E/U	
2	Investments	s (Note 5)				
2	134200	Interest Receivable - Investments	E	F	E/U	
		Investments in U.S. Treasury Securities Issued by the				
2	161000	Bureau of the Fiscal Service	Е	F	E/U	
		Discount on U.S. Treasury Securities Issued by the Bureau	_	_		
2	161100	of the Fiscal Service	Е	F	E/U	
2	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
	101200	of the Piscal Service	Е	Г	E/U	
		Amortization of Discount and Premium on U.S. Treasury				
2	161300	Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2	161800	Market Adjustment - Investments	Е	F	E/U	
		Investments in Securities Other Than the Bureau of the				
2	162000	Fiscal Service Securities	E	F	E/U	
		Discount on Securities Other Than the Bureau of the Fiscal				
2	162100	Service Securities	Е	F	E/U	
	1 52200	Premium on Securities Other Than the Bureau of the Fiscal	-	_	7.71	
2	162200	Service Securities	Е	F	E/U	
		Amortization of Discount and Premium on Securities Other				
2	162300	Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
	102300	Investments in U.S. Treasury Zero Coupon Bonds Issued by	L	•	E/C	
2	163000	the Bureau of the Fiscal Service	E	F	E/U	
		Discount on U.S. Treasury Zero Coupon Bonds Issued by				
2	163100	the Bureau of the Fiscal Service	E	F	E/U	
		Amortization of Discount on U.S. Treasury Zero Coupon	_	_		
2	163300	Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
		Allowence for Cubaids. Drafamad Stock Accounted for				
2	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	F	E/U	
2	169000	Other Investments	E	F	E/U	
	107000	Other investments	L		L/C	<u> </u>
3	A accumta D	eceivable (Note 6)				
	131000		E	F	E/II	
3	131900	Accounts Receivable Allowance for Loss on Accounts Receivable	E E	F	E/U E/U	
J	131900	Anowalice for Loss on Accounts Receivable	Ľ	Г	E/U	
3	132000	Funded Employment Benefit Contributions Receivable	Е	F	E/U	
3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	U	
3	132500	Taxes Receivable	E	G	E/U	
J	132300	Tanto Recorrante	-		E/0	-
3	133000	Receivable for Transfers of Currently Invested Balances	E	F	E/U	
3	133500	Expenditure Transfers Receivable	Е	F	E/U	
3	134000	Interest Receivable - Not Otherwise Classified	E	F	E/U	
_				•		
3	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	
3	137000	Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U	
3	192300	Contingent Receivable for Capital Transfers	E	F	E/U	
3	192500	Capital Transfers Receivable	Е	F	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl Info
4	Loans Recei		Degin/Enu	Nonreu	Reporting Type Code	Audi. IIII
4	134100	Interest Receivable - Loans	Е	F	E/U	
4	135000	Loans Receivable	E	F	E/U	
	155000	Louis receivable			E/C	
4	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	E/U	
4	136100	Penalties and Fines Receivable - Loans	Е	F	E/U	
4	137100	Administrative Fees Receivable - Loans	Е	F	E/U	
	•	•			•	
5	Other (Note	12)				
5	141000	Advances and Prepayments	Е	F	E/U	
5	192100	Receivable From Appropriations	Е	G	E/U	
5	199000	Other Assets	Е	F	E/U	
	· ·					
6	Total Intrag	overnmental				
	Ĭ,					
	This line is	calculated. Equals the sum of lines 1 through 5.				
	Assets With	the Public				
7	Cash and O	ther Monetary Assets (Note 4)				
7	111000	Undeposited Collections	Е	N	E/U	
7	112000	Imprest Funds	E	N	E/U	
7	112500	U.S. Debit Card Funds	E	N	E/U	
7	113000	Funds Held by the Public	E	N	E/U	
7	119000	Other Cash	E	N	E/U	
,	117000	Other Cash	L	11	E/C	
7	119300	International Monetary Fund Assets - Reserve Position	Е	N	E/U	
		Exchange Stabilization Fund Assets - Holdings of Special				
7	119400	Drawing Rights	E	N	E/U	
7	119500	Other Monetary Assets	Е	N	E/U	
7	120000	Foreign Currency	Е	N	E/U	
7	120500	Foreign Currency Denominated Equivalent Assets	Е	N	Е	
7	120900	Uninvested Foreign Currency	Е	N	Е	
7	134400	Interest Receivable on Special Drawing Rights	Е	N	Е	
7	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	Е	
7	153100	Seized Monetary Instruments	Е	N	E/U	
7	153200	Seized Cash Deposited	E	N	E/U	
8	Investments	(Note 5)			-	
8	134200	Interest Receivable - Investments	E	N	E/U	
	101555					
8	134600	Allowance for Loss on Interest Receivable - Investments	Е	N	E/U	
8	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	2
0	101000	Discount on U.S. Treasury Securities Issued by the Bureau	E	111	E/C	
8	161100	of the Fiscal Service	Е	N	E/U	2
		Premium on U.S. Treasury Securities Issued by the Bureau				
8	161200	of the Fiscal Service	Е	N	E/U	2
						_
0	161200	Amortization of Discount and Premium on U.S. Treasury		••	F. 77	_
8	161300	Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	2
8	161800	Market Adjustment - Investments	Е	N	E/U	
0	162000	Investments in Securities Other Than the Bureau of the	F	N.T	17/11	
8	162000	Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal	Е	N	E/U	
8	162100	Service Securities Service Securities	Е	N	E/U	
0	102100	Premium on Securities Other Than the Bureau of the Fiscal		11	E/ ()	
8	162200	Service Securities	Е	N	E/U	Ī

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
8	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	E/U	
0	102300	Preferred Stock Accounted for Under the Provisions of the	ь	11	E/O	
8	164200	Federal Credit Reform Act	E	N	E/U	
		Allegen and for College Desfront Start Assessed for				
8	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
-	104300	Common Stock Accounted for Under the Provisions of the	L	11	L/O	
8	164400	Federal Credit Reform Act	E	N	E/U	
		Allowance for Subsidy - Common Stock Accounted for				
8	164500	Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
		Discount on Securities Account for Under the Provisions of				
8	164600	the Federal Credit Reform Act	Е	N	E/U	
8	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
0	104700	Preferred Stock in Federal Government Sponsored	E	IN	E/U	
8	165000	Enterprise	E	N	E/U	
		Market Adjustment - Senior Preferred Stock in Federal				
8	165100	Government Sponsored Enterprise	Е	N	E/U	
8	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	E/U	
0	103200	Market Adjustment - Common Stock Warrants in Federal	ь	11	E/O	
8	165300	Government Sponsored Enterprise	E	N	E/U	
8	167000	Foreign Investments	Е	N	Е	
8	167100	Discount on Foreign Investments	E	N	Е	
8	167200	Premium on Foreign Investments	E	N	E	
8	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	E	
8	169000	Other Investments	Е	N	E/U	
9	A					
9	131000	Accounts Receivable	E	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	E	N	E/U	
	151700	and wanted for Eddis on Federalis receivable		-,	2,0	
9	132000	Funded Employment Benefit Contributions Receivable	E	N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	E	N	E/U	
		Allowance for Loss on Interest Receivable - Not Otherwise				
9	134700	Classified	Е	N	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
		Allowance for Loss on Penalties and Fines Receivable - Not				
9	136700	Otherwise Classified	Е	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	N	E/U	
	137000	Allowance for Loss on Administrative Fees Receivable -	L	11	L/O	
9	137700	Not Otherwise Classified	E	N	E/U	
10		vable, Net (Note 7)				1
10	132500	Taxes Receivable	E	N	E/U	
10	132900	Allowance for Loss on Taxes Receivable	E	N N	E/U	
10	134300 134800	Interest Receivable - Taxes Allowance for Loss on Interest Receivable - Taxes	E E	N N	E/U E/U	
10	134800	Allowance for Loss on Interest Receivable - Taxes Penalties and Fines Receivable - Taxes	E E	N N	E/U E/U	
10	150500	Allowance for Loss on Penalties and Fines Receivable -	E	1.4	E/U	
10	136800	Taxes	E	N	E/U	
10	137300	Administrative Fees Receivable - Taxes	Е	N	E/U	
- 0		Allamana for Lass on Administrative Face Desciveble			Î	
10		Allowance for Loss on Administrative Fees Receivable -				

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
11		and Loan Guarantees, Net (Note 8)	Dog.iii Ziiu	110111 00	neporting Type code	Tudii Ilioi
11	134100	Interest Receivable - Loans	Е	N	E/U	
11	134500	Allowance for Loss on Interest Receivable - Loans	Е	N	E/U	
11	135000	Loans Receivable	Е	N	E/U	
11	135900	Allowance for Loss on Loans Receivable	Е	N	E/U	
11	136100	Penalties and Fines Receivable - Loans	Е	N	E/U	
		Allowance for Loss on Penalties and Fines Receivable -				
11	136500	Loans	Е	N	E/U	
11	137100	Administrative Fees Receivable - Loans	Е	N	E/U	
		Allowance for Loss on Administrative Fees Receivable -				
11	137500	Loans	Е	N	E/U	
11	138000	Loans Receivable - Troubled Assets Relief Program	Е	N	E/U	
11	138100	Interest Receivable - Loans - Troubled Assets Relief	Е	N	E/U	
11	138100	Program Allowance for Loss on Interest Receivable - Loans -	E	IN	E/U	
11	138500	Troubled Assets Relief Program	Е	N	E/U	
		Allowance for Subsidy - Loans - Troubled Assets Relief				
11	138900	Program	E	N	E/U	
11	139900	Allowance for Subsidy	Е	N	E/U	
11	155100	Foreclosed Property	Е	N	E/U	
11	155900	Foreclosed Property - Allowance	Е	N	E/U	
		•		l.	•	
12	Inventory a	nd Related Property, Net (Note 9)				
12	151100	Operating Materials and Supplies Held for Use	Е	N	E/U	
		Operating Materials and Supplies Held in Reserve for				
12	151200	Future Use	E	N	E/U	
		Operating Materials and Supplies - Excess, Obsolete, and				
12	151300	Unserviceable	Е	N	E/U	
12	151400	Operating Materials and Supplies Held for Repair	Е	N	E/U	
12	151900	Operating Materials and Supplies - Allowance	Е	N	E/U	
12	152100	Inventory Purchased for Resale	Е	N	E/U	
12	152200	Inventory Held in Reserve for Future Sale	Е	N	E/U	
12	152300	Inventory Held for Repair	Е	N	E/U	
12	152400	Inventory - Excess, Obsolete, and Unserviceable	E	N	E/U	
12	152500	Inventory - Raw Materials	E	N	E/U	
12	152600	Inventory - Work-in-Process	Е	N	E/U	
12	152700	Inventory - Finished Goods	E	N	E/U	
12	152900	Inventory - Allowance	E	N	E/U	
12	154100	Forfeited Property Held for Sale	E	N	E/U	
12	154200	Forfeited Property Held for Donation or Use	E	N	E/U	
12	154900	Forfeited Property - Allowance	Е	N	E/U	
		Commodities Held Under Price Support and Stabilization				
12	156100	Support Programs	E	N	E/U	
12	156900	Commodities - Allowance	Е	N	E/U	
12	157100	Stockpile Materials Held in Reserve	Е	N	E/U	
12	157200	Stockpile Materials Held for Sale	Е	N	E/U	
12	159100	Other Related Property	Е	N	E/U	
12	159900	Other Related Property - Allowance	Е	N	E/U	
13	1	perty, Plant, and Equipment, Net (Note 10)	·			
13	171100	Land and Land Rights	E	N	E/U	
13	171200	Improvements to Land	E	N	E/U	
13	171900	Accumulated Depreciation on Improvements to Land	Е	N	E/U	
13	172000	Construction-in-Progress	Е	N	E/U	
13	173000	Buildings, Improvements, and Renovations	Е	N	E/U	
10	172000	Accumulated Depreciation on Buildings, Improvements,		3.7	T-71	
13	173900	and Renovations	Е	N	E/U	
13	174000	Other Structures and Facilities	E	N	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
12	174000	Accumulated Depreciation on Other Structures and	Б	N	EAL	
13	174900 175000	Facilities Equipment	E E	N N	E/U E/U	
13	175900	Accumulated Depreciation on Equipment	E	N	E/U	
13	181000	Assets Under Capital Lease	E	N	E/U	
13	181900	Accumulated Depreciation on Assets Under Capital Lease	Е	N	E/U	
13	182000	Leasehold Improvements	E	N	E/U	
13	182900	Accumulated Amortization on Leasehold Improvements	Е	N	E/U	
13	183000	Internal-Use Software	E	N	E/U	
13	183200	Internal-Use Software in Development	E	N	E/U	
13	183900	Accumulated Amortization on Internal-Use Software	Е	N	E/U	
13	184000	Other Natural Resources	E	N N	E/U	
13	184900	Allowance for Depletion	E	N	E/U	
13	189000	Other General Property, Plant, and Equipment	E	N	E/U	
13	189000	Accumulated Depreciation on Other General Property,	L	14	E/O	
13	189900	Plant, and Equipment	Е	N	E/U	
14	Other (Note	12)				
14	141000	Advances and Prepayments	Е	N	E/U	
14	199000	Other Assets	E	N	E/U	
	1,,,,,,,,,	General Property, Plant, and Equipment Permanently			2,0	
14	199500	Removed but Not Yet Disposed	Е	N	E/U	
15	Total Assets					
	Total Hosets					
	This line is ca	alculated. Equals the sum of lines 6 through 14.	ı			
16	Stewardship	PP&E (Note 11)			I	
	Lightlities (N		1			
	Liadillues (IV	(ote 13)				
	Liabilities (N	lote 13)				
	Intragoverni					
	Intragoverni	mental				
17	Intragoverni Accounts Pa	nental yable				
17	Intragoverni Accounts Pay 211000	nental yable Accounts Payable	E	F	E/U	
	Intragoverni Accounts Pa	nental yable	E E	F F	E/U E/U	
17	Intragoverni Accounts Pay 211000	nental yable Accounts Payable				
17 17	Intragoverni Accounts Pay 211000 212000	nental yable Accounts Payable Disbursements in Transit	Е	F	E/U	
17 17 17	Intragoverni Accounts Pa 211000 212000 214000	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified	E E	F F	E/U E/U	
17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances	E E E	F F	E/U E/U E/U	
17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable	E E E	F F F	E/U E/U E/U	
17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E	F F F F	E/U E/U E/U E/U	
17 17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1	neental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E E	F F F F	E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E	F F F F	E/U E/U E/U E/U	
17 17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1	neental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E E	F F F F	E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt	E E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000	nental Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 17 18 18 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000 252000	mental Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank Securities Issued by Federal Agencies Under General and	E E E E E E E E E E E E E E E E E E E	F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 17 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000 251100	nental Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	E E E E E E E E E E E E E E E E E E E	F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 17 18 18 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000 252000	nental Accounts Payable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E E E E E E E E E E E E E E E E E	F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	

Line	USSGL			Fed/		
No.	Acct.	USSGL Account Title	Begin/End	NonFed	Reporting Type Code	Addl. Info.
18	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	E/U	
10	233300	rigeners chart deferta and special rinancing radiotity	L	-	E/O	
		Amortization of Premium on Securities Issued by Federal				
18	253400	Agencies Under General and Special Financing Authority	Е	F	E/U	
18	254000	Participation Certificates	E	F	E/U	
18	259000	Other Debt	Е	F	E/U	
19	Other (Note	s 15, 16, and 17)				
19	213000	Contract Holdbacks	Е	F	E/U	
19	219000	Other Liabilities With Related Budgetary Obligations	E	F	E/U	
19	221200	Employer Contributions and Dayrell Toyon Dayrell	E	E	E/U	
19	221300 221500	Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable	E E	F F	E/U	
19	222500	Unfunded FECA Liability	E	F	E/U	
19	229000	Other Unfunded Employment Related Liability	E	F	E/U	
19	231000	Liability for Advances and Prepayments	Е	F	E/U	
19	241000	Liability for Clearing Accounts	E	Z	E/U	
19	292300	Contingent Liability for Capital Transfers	Е	F	E/U	
19	294000	Capital Lease Liability	Е	F	E/U	
19	297000	Liability for Capital Transfers	Е	F	E/U	
19	298000	Custodial Liability	Е	Z	E/U	
4.0	200500	Liability for Non-Entity Assets Not Reported on the	_		7.71	
19	298500	Statement of Custodial Activity	Е	G	E/U	
19	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	E/U	
20	Total Intrag	overnmental	1			
	This line is o	calculated. Equals the sum of lines 17 through 19.	1		1	
	T : 1 ::::: Y	Control Date				
	Liabilities v	Vith the Public				
21	Accounts Pa					
21	211000	avable			<u> </u>	
21	1211000		E	N	E/U	
21	212000	Accounts Payable Disbursements in Transit	E E	N N	E/U E/U	
21		Accounts Payable				
21	212000 214000	Accounts Payable		N N		
	212000	Accounts Payable Disbursements in Transit	Е	N	E/U	
21	212000 214000 296000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations	E E	N N	E/U E/U	
21 21 22	212000 214000 296000 Loan Guara	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8)	E E E	N N N	E/U E/U E/U	
21	212000 214000 296000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations	E E	N N	E/U E/U	
21 21 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8) Loan Guarantee Liability	E E E	N N N	E/U E/U E/U	
21 21 22 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation Interection Canceled Appropriation	E E E	N N N	E/U E/U E/U	
21 21 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8) Loan Guarantee Liability	E E E	N N N	E/U E/U E/U	
21 21 22 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection Liability (Note 8) Loan Guarantee Liability Ty the Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	N N N	E/U E/U E/U	
21 21 22 22 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection (Note 8) Loan Guarantee Liability The Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under	E E E	N N N	E/U E/U E/U E/U E/U E/U	
21 21 22 22 22 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	N N N	E/U E/U E/U E/U	
21 21 22 22 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection (Note 8) Loan Guarantee Liability The Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under	E E E	N N N	E/U E/U E/U E/U E/U E/U	
21 21 22 22 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intee Liability (Note 8) Loan Guarantee Liability The Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under	E E E E E	N N N N	E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 23 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000 253100 253200	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Amortization of Discount on Securities Issued by Federal	E E E E E	N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 22 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E E E	N N N N	E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 23 23 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000 253100 253200	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intee Liability (Note 8) Loan Guarantee Liability Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General Agencies Under General and Special Financing Authority	E E E E E	N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 22 23 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000 253100 253200	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Amortization of Discount on Securities Issued by Federal	E E E E E	N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	

Part 2

23		USSGL Account Title	Begin/End	NonFed	Reporting Type Code	Addl. I
	259000	Other Debt	E	N	E/U	
24	Federal Em	ployee and Veteran Benefits (Note 15)	1		ī	
24	219100	Employee Health Care Liability Incurred but Not Reported	Е	N	E/U	
24	221500	Other Post Employment Benefits Due and Payable	Е	N	E/U	
24	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	221700	Benefit Premiums Payable to Carriers	Е	N	E/U	
24	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	261000	Actuarial Pension Liability	E	N	E/U	
24	262000	Actuarial Health Insurance Liability	E	N	E/U	
24	263000	Actuarial Life Insurance Liability	E	N	E/U	
24	265000	Actuarial FECA Liability	E	N	E/U	
24	269000	Other Actuarial Liabilities	E	N	E/U	
						<u></u>
25	Environmen	ital and Disposal Liabilities (Note 16)				
25	299500	Estimated Cleanup Cost Liability	Е	N	E/U	
26	Benefits Du	e and Payable				
26	216000	Entitlement Benefits Due and Payable	Е	N	E/U	
27	Other (Note	s 15, 16, 17, 18, and 19)				
		Accounts Payable for Federal Government Sponsored	_			
27	211200	Enterprise	E	N	E/U	
27	213000	Contract Holdbacks	Е	N	E/U	
27	219000	Other Liabilities With Related Budgetary Obligations	Е	N	E/U	
	21,000	Special Drawing Right (SDR) Certificates Issued to Federal			2, 0	
27	219200	Reserve Banks	E	N	E	
27	219300	Allocation of Special Drawing Rights (SDRs)	E	N	Е	
27	221000	Accrued Funded Payroll and Leave	E	N	E/U	
27	221100	Withholdings Payable	Е	N	E/U	
27	221300	Employer Contributions and Payroll Taxes Payable	E	N	E/U	
27	222000	Unfunded Leave	Е	N	E/U	
27	229000	Other Unfunded Employment Related Liability	E	N	E/U	
27	231000	Liability for Advances and Prepayments	E	N	E/U	
27	232000	Other Deferred Revenue	Е	N	E/U	-
27	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	Е	N	E/U	i
27	241000	Liability for Clearing Accounts	E	N	E/U	
		Actuarial Liabilities for Federal Insurance and Guarantee				
27	266000	Programs	Е	N	E/U	
		Actuarial Liabilities for Treasury-Managed Benefit				
27	267000	Programs	E	N	E/U	
27	291000	Prior Liens Outstanding on Acquired Collateral	E	N	E/U	<u> </u>
27	292000	Contingent Liabilities	Е	N	E/U	
27	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	E/U	İ
27	294000	Capital Lease Liability	E	N	E/U	
27	298000	Custodial Liability	E	N	E/U	3
	2,000			-1	2,0	
27	299000	Other Liabilities Without Related Budgetary Obligations	E	N	E/U	
28	Total Liabil	ities				

Part 2

Line	USSGL			Fed/		
No.	Acct.	USSGL Account Title	Begin/End	NonFed	Reporting Type Code	Addl. Info
29	Commitmen	ts and Contingencies (Note 20)				1
	Net Position	1		1	T	1
20						
30		Appropriations - Earmarked Funds (Note 21)	ъ		Г г	
30	310000	Unexpended Appropriations - Cumulative	В		Е	
30	310100	Unexpended Appropriations - Appropriations Received	Е	G	Е	
30	310200	Unexpended Appropriations - Transfers-In	Е	F	Е	
30	310300	Unexpended Appropriations - Transfers-Out	Е	F	Е	
		Unexpended Appropriations - Prior Period Adjustments				
		Due to Corrections of Errors - Years Preceding the Prior	_	_	_	
30	310500	Year	E	Z	E	
30	310600	Unexpended Appropriations - Adjustments	E	G	E E	
30	310700	Unexpended Appropriations - Used Unexpended Appropriations - Prior-Period Adjustments	Е	G	E	
30	310800	Due to Corrections of Errors	Е	Z	Е	
		Unexpended Appropriations - Prior-Period Adjustments				
30	310900	Due to Changes in Accounting Principles	Е	Z	Е	
31		Appropriations - Other Funds	_			
31	310000	Unexpended Appropriations - Cumulative	В		U	
31	310100	Unexpended Appropriations - Appropriations Received	Е	G	U	
31	310200	Unexpended Appropriations - Transfers-In	E	F	U	
31	310300	Unexpended Appropriations - Transfers-Out	E	F	U	
	510500	Unexpended Appropriations - Prior Period Adjustments		-	Ü	
		Due to Corrections of Errors - Years Preceding the Prior				
31	310500	Year	Е	Z	U	
31	310600	Unexpended Appropriations - Adjustments	Е	G	U	
31	310700	Unexpended Appropriations - Used	Е	G	U	
21	210000	Unexpended Appropriations - Prior-Period Adjustments	F	-	.,,	
31	310800	Due to Corrections of Errors	Е	Z	U	
		Unexpended Appropriations - Prior-Period Adjustments				
31	310900	Due to Changes in Accounting Principles	Е	Z	U	
	•	•			•	•
32	Cumulative l	Results of Operations - Earmarked Funds (Note 21)				
32	331000	Cumulative Results of Operations	В		Е	
32	510000	Revenue From Goods Sold	Е	F/N	Е	
32	510900	Contra Revenue for Goods Sold	Е	F/N	E	
32	520000	Revenue From Services Provided	Е	F/N	E	
32	520900	Contra Revenue for Services Provided	Е	F/N	E	
32	531000	Interest Revenue - Other	Е	F/N	Е	
32	531100	Interest Revenue - Investments	Е	F/N	Е	
22	521200	Interest Payanua Loons Passivakla/Illianusstad Fund	E	E/NI	F.	
32	531200	Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization	E E	F/N N	E E	-
34	531300	Dividend Income Accounted for Under the Provisions of	Ľ	īN	Е	
32	531400	the Federal Credit Reform Act	Е	N	Е	
		Contra Revenue for Dividend Income Accounted for Under			1	
32	531500	the Provisions of the Federal Credit Reform Act	Е	N	E	
20	521500			P.3.		
32	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	Е	-
32	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	E	
	221000	Contra revenue for interest revenue - investments				-
32	531900	Contra Revenue for Interest Revenue - Other	E	F/N	E	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Infa
32	532400	Contra Revenue for Penalties and Fines	E E	G/N	E	radii iii
32	532500	Administrative Fees Revenue	E	F/N	E	
32	532900	Contra Revenue for Administrative Fees	E	F/N	E	
32	540000	Funded Benefit Program Revenue	E	F/N	E	
32	340000	Pullued Beliefit Frogram Revenue	Е	1711	E	
32	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	Е	
32	550000	Insurance and Guarantee Premium Revenue	Е	N	Е	
		Contra Revenue for Insurance and Guarantee Premium	-		_	
32	550900	Revenue	E	N	E	
32	560000	Donated Revenue - Financial Resources	Е	N	Е	
32	560900	Contra Revenue for Donations - Financial Resources	Е	N	Е	
32	561000	Donated Revenue - Nonfinancial Resources	Е	N	Е	
32	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	Е	
32	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
	201000	Torrestate Nevertee Cash and Cash Equivalents				
32	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	E	
32	565000	Forfeiture Revenue - Forfeitures of Property	E	N	Е	
22	5,550,00		F	3.7		
32	565900 570000	Contra Forfeiture Revenue - Forfeitures of Property	E E	N G	E E	
32	370000	Expended Appropriations	E	G	Е	
		Expended Appropriations - Prior Period Adjustments Due				
32	570500	to Corrections of Errors - Years Preceding the Prior Year	Е	Z	Е	
		Expended Appropriations - Prior-Period Adjustments Due				
32	570800	to Corrections of Errors	E	Z	Е	
22	570000	Expended Appropriations - Prior-Period Adjustments Due	F	7		
32	570900	to Changes in Accounting Principles	Е	Z	Е	
32	572000	Financing Sources Transferred In Without Reimbursement	E	F	Е	
32	573000	Financing Sources Transferred Out Without Reimbursement	Е	F	E	
32	574000	Appropriated Dedicated Collections Transferred In	E	F	E	
	27.1000	rappropriated Dedicated Contentions Transferred III		-		
32	574500	Appropriated Dedicated Collections Transferred Out	E	F	Е	
32	575000	Expenditure Financing Sources - Transfers-In	Е	F	E	
			_		_	
32	575500	Nonexpenditure Financing Sources - Transfers-In - Other	Е	F	Е	
32	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	E	
32	576000	Expenditure Financing Sources - Transfers-Out	E	F	E	
32	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	Е	F	E	
		Nonexpenditure Financing Sources - Transfers-Out - Capital		_	_	
32	576600	Transfers	E	F	E	
32	577500	Nonbudgetary Financing Sources Transferred In	Е	F	Е	
32	577600	Nonbudgetary Financing Sources Transferred Out	Е	F	E	
32	578000	Imputed Financing Sources	Е	F	Е	
32	579000	Other Financing Sources	Е	G	Е	
32	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	Е	G	E	
		Financing Sources To Be Transferred Out - Contingent				
32	579200	Liability	Е	F	Е	
32	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	Е	
32	580100	Tax Revenue Collected - Individual	Е	G/N	Е	
32	580200	Tax Revenue Collected - Corporate	E	G/N	E	
32	580300	Tax Revenue Collected - Unemployment	Е	G/N	E	
32	580400	Tax Revenue Collected - Excise	Е	G/N	Е	
32	580500	Tax Revenue Collected - Estate and Gift	E	G/N	Е	
32	580600	Tax Revenue Collected - Customs	Е	G/N	Е	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info
		Tax Revenue Accrual Adjustment - Not Otherwise				
32	582000	Classified	Е	G/N	Е	
32	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
32	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	Е	
32	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	Е	
32	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
32	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	Е	
32	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	Е	
32	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	E	
32	583100	Contra Revenue for Taxes - Individual	E	G/N	E	
			E		E	
32	583200	Contra Revenue for Taxes - Corporate		G/N		
32	583300	Contra Revenue for Taxes - Unemployment	E	G/N	E	
32	583400	Contra Revenue for Taxes - Excise	Е	G/N	Е	
32	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	Е	
32	583600	Contra Revenue for Taxes - Customs	Е	G/N	Е	
32	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	Е	
32	589100	Tax Revenue Refunds - Individual	Е	G/N	Е	
32	589200	Tax Revenue Refunds - Corporate	E	G/N	E	
32	589300	Tax Revenue Refunds - Unemployment	Е	G/N	E	
32	589400	Tax Revenue Refunds - Excise	Е	G/N	Е	
32	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Е	
32	589600	Tax Revenue Refunds - Customs	Е	G/N	E	
32	590000	Other Revenue	Е	F/G/N	Е	
32	590900	Contra Revenue for Other Revenue	Е	F/G/N	Е	
32	591900	Revenue and Other Financing Sources - Cancellations	Е	G	Е	
32	592100	Valuation Change in Investments - Exchange Stablization Fund	Е	N	Е	
		Valuation Change in Investments for Federal Government				
32	592200	Sponsored Enterprise	Е	N	E	
		Valuation Change in Investments - Beneficial Interest in				
32	592300	Trust	Е	N	Е	
32	599000	Collections for Others - Statement of Custodial Activity	E	N/Z	E	3
32	377000	Accrued Collections for Others - Statement of Custodial	L	17/2	-	
32	599100	Activity	E	N/Z	Е	3
32	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G	E	
32	399300	Offset to Non-Entity Accrued Collections - Statement of	E	U	E	
32	599400	Changes in Net Position	Е	G	Е	
32	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	Е	
		Custodial Collections Transferred Out to a Treasury				
		Account Symbol Other Than the General Fund of the				
32	599800	Treasury	E	F	Е	
32	610000	Operating Expenses/Program Costs	E	F/N	Е	
32	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	Е	
32	619900	Adjustment to Subsidy Expense	Е	N	Е	
		Interact Evnances on Dorrowing From the Durace of the				
32	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	Е	
32	632000	Interest Expenses on Securities	E	F/N	E	
32	633000		E	F/N	E	
	_	Other Interest Expenses				
32	633800	Remuneration Interest	Е	N	Е	}
32	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	Е	
34	1		E	F/N	E	
32	640000	Benefit Expense				

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl Info
32	660000	Applied Overhead	E E	Nonred	E E	Audi. IIII0
32	661000	Cost Capitalization Offset	E	N N	E	
32	671000	Depreciation, Amortization, and Depletion	E	N	E	
32	672000	Bad Debt Expense	E	F/N	E	
32	673000	Imputed Costs	E	F	E	
32	073000	imputed Costs	L		L	
32	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
32	680000	Future Funded Expenses	E	F/N	Е	
		Employer Contributions to Employee Benefit Programs Not				
32	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F	E	
32	690000	Nonproduction Costs	Е	F/N	Е	
32	711000	Gains on Disposition of Assets - Other	Е	N	Е	
32	711100	Gains on Disposition of Investments	Е	F/N	Е	
32	711200	Gains on Disposition of Borrowings	Е	F	Е	
	515100	Gains on Changes in Long-Term Assumptions - From	-		_	
32	717100	Experience	Е	N	Е	
32	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	E	
32	718000	Unrealized Gains	E	F/N	E	
32	718100	Unrealized Gain - Exchange Stabilization Fund	E	N	E	
32		Other Gains	E		E	
32	719000	Other Gains for Accrued Special Drawing Right (SDR)	E	F/N	Е	
32	719100	Interest and Charges	Е	N	E	
32	721000	Losses on Disposition of Assets - Other	E	N	E	
32	721100	Losses on Disposition of Investments	E	F/N	E	
32	721200	Losses on Disposition of Borrowings	E	F/G	E	
32	727100	Gains on Changes in Long-Term Assumptions	E	N	E	
32	727100	Losses on Changes in Long-Term Assumptions	E	N	E	
32	727200	Unrealized Losses	E	F/N	E	
32	728100	Unrealized Losses - Exchange Stabilization Fund	E	N	E	
32	729000	Other Losses	E	F/G/N	E	
32	729000	Other Losses for Accrued Special Drawing Right (SDR)	E	170/11	E	
32	729100	Interest and Charges	Е	N	Е	
32	730000	Extraordinary Items	Е	N	Е	
		·				
32	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
		Prior-Period Adjustments Due to Changes in Accounting				
32	740100	Principles	Е	N/Z	E	
22	740500	Prior Period Adjustments Due to Corrections of Errors -	F	N1/7		
32	740500	Years Preceding the Prior Year	E E	N/Z G/N	E E	
	750000	Distribution of Income - Dividend	_			
32	760000	Changes in Actuarial Liability	Е	N	Е	
22	~					
33	1	Results of Operations - Other Funds	ъ			1
33	331000	Cumulative Results of Operations	В	F0.	U	
33	510000	Revenue From Goods Sold	E	F/N	U	
33	510900	Contra Revenue for Goods Sold	E	F/N	U	
33	520000	Revenue From Services Provided	E	F/N	U	
33	520900	Contra Revenue for Services Provided	E	F/N	U	
33	531000	Interest Revenue - Other	E	F/N	U	
33	531100	Interest Revenue - Investments	Е	F/N	U	
22	521200	Interest Payanya Lagra Pagainghla / Lainnest J. Pagain	177	T7/NT	***	
33	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	U	
33	531300	Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of	Е	N	U	
33	531400	the Federal Credit Reform Act	E	N	U	
55	551400	and a saletti electri recommend	L	11	5	
		Contra Revenue for Dividend Income Accounted for Under				
	•		Е	N	U	I

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info
33	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	U	
33	531800 Contra Revenue for Interest Revenue - Investments		Е	F/N	U	
33	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
33	532000	Penalties and Fines Revenue	Е	G/N	U	
33	532400	Contra Revenue for Penalties and Fines	Е	G/N	U	
33	532500	Administrative Fees Revenue	Е	F/N	U	
33	532900	Contra Revenue for Administrative Fees	E	F/N	U	
33	540000	Funded Benefit Program Revenue	E	F/N	U	
33	540500	Unfunded FECA Benefit Revenue	E	F	U	
33	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F	U	
33	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	U	
33	550000	Insurance and Guarantee Premium Revenue	Е	N	U	
33	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	U	
33	560000	Donated Revenue - Financial Resources	E	N	U	
33	360000	Donated Revenue - Pinanciai Resources	E	IN	U	
33	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
33	561000	Donated Revenue - Nonfinancial Resources	Е	N	U	
33	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	U	
33	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
33	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33	570000	Expended Appropriations	E	G	U	
33	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	Е	Z	U	
33	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z	U	
33	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	Z	U	
33	572000	Financing Sources Transferred In Without Reimbursement	E	F	U	
33	573000	Financing Sources Transferred Out Without Reimbursement	Е	F	U	
33	574000	Appropriated Dedicated Collections Transferred In	Е	F	U	
33	574500	Appropriated Dedicated Collections Transferred Out	Е	F	U	
33	575000	Expenditure Financing Sources - Transfers-In	Е	F	U	
33	575500	Nonexpenditure Financing Sources - Transfers-In - Other Nonexpenditure Financing Sources - Transfers-In - Capital	E	F	U	
33	575600	Transfers Transfers	E	F	U	
33	576000	Expenditure Financing Sources - Transfers-Out	Е	F	U	
33	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	Е	F	U	
33	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	U	
33	577500	Nonbudgetary Financing Sources Transferred In	Е	F	U	
33	577600	Nonbudgetary Financing Sources Transferred Out	Е	F	U	
33	578000	Imputed Financing Sources	Е	F	U	
33	579000	Other Financing Sources	Е	G	U	
33	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	Е	G	U	

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T :	LICCOL			Fe 3/		
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
110.	Acci.	Financing Sources To Be Transferred Out - Contingent	Degin/Enu	Nonreu	Reporting Type Code	Audi. IIIIo.
33	579200	Liability	Е	F	U	
33	579500	Seigniorage	Е	N	U	
33	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	U	
33	580100	Tax Revenue Collected - Individual	Е	G/N	U	
33	580200	Tax Revenue Collected - Corporate	Е	G/N	U	
33	580300	Tax Revenue Collected - Unemployment	E	G/N	U	
33	580400	Tax Revenue Collected - Excise	E	G/N	U	
33	580500	Tax Revenue Collected - Estate and Gift	E	G/N	U	
33	580600	Tax Revenue Collected - Customs	Е	G/N	U	
		Tax Revenue Accrual Adjustment - Not Otherwise				
33	582000	Classified	E	G/N	U	
33	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	U	
33	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	U	
22	592200	Tay Davanua Acamal Adiustment Haamalaymant	E	C/N	***	
33	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	U U	
	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N		
33	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	U	
33	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	U	
33	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	U	
33	583100	Contra Revenue for Taxes - Individual	E	G/N	U	
33	583200	Contra Revenue for Taxes - Corporate	E	G/N	U	
33	583300	Contra Revenue for Taxes - Unemployment	E	G/N	U	
33	583400	Contra Revenue for Taxes - Excise	E	G/N	U	
33	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	U	
33	583600	Contra Revenue for Taxes - Customs	E	G/N	U	
33	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	U	
33	589100	Tax Revenue Refunds - Individual	E	G/N	U	
33	589200	Tax Revenue Refunds - Corporate	Е	G/N	U	
33	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U	
33	589400	Tax Revenue Refunds - Excise	E	G/N	U	
33	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	U	
33	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
33	590000	Other Revenue	E	F/G/N	U	
33	590900	Contra Revenue for Other Revenue	E	F/N	U	
33	591900	Revenue and Other Financing Sources - Cancellations	E	G	U	
		Valuation Change in Investments - Exchange Stablization				
33	592100	Fund	Е	N	U	
33	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	U	
33	392200	Valuation Change in Investments - Beneficial Interest in	Е	IN	U	
33	592300	Trust	Е	N	U	
33	599000	Collections for Others - Statement of Custodial Activity	E	N/Z	U	
		Accrued Collections for Others - Statement of Custodial				
33	599100	Activity	Е	N/Z	U	
33	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G	U	
33	377300	Offset to Non-Entity Accrued Collections - Statement of	E	U	U	
33	599400	Changes in Net Position	Е	G	U	
		Financing Sources Transferred In From Custodial Statement				
33	599700	Collections	Е	F	U	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl In
110.	Acci.	Custodial Collections Transferred Out to a Treasury	Degiii/Eliu	Nonreu	Reporting Type Code	Auui. II
		Account Symbol Other Than the General Fund of the				
33	599800	Treasury	E	F	U	
33	610000	Operating Expenses/Program Costs	Е	F/N	U	
33	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	U	
33	619900	Adjustment to Subsidy Expense	Е	N	U	
		Interest Expenses on Borrowing From the Bureau of the				
33	631000	Fiscal Service and/or the Federal Financing Bank	E	F	U	
33	632000	Interest Expenses on Securities	E	F/N	U	
33	633000	Other Interest Expenses	E	F/N	U	
		Interest Expense Accrued on the Liability for Loan				
33	634000	Guarantees	Е	N	U	
33	640000	Benefit Expense	E	F/N	U	
33	650000	Cost of Goods Sold	Е	N	U	
33	660000	Applied Overhead	Е	N	U	
33	661000	Cost Capitalization Offset	E	N	U	
33	671000	Depreciation, Amortization, and Depletion	E	N	U	
33	672000	Bad Debt Expense	Е	F/N	U	
33	673000	Imputed Costs	Е	F	U	
22	670000	Other European Not Benning - Budgeton Brown	F	E/NI	7.7	
33	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
33	680000	Future Funded Expenses	Е	F/N	U	
		Employer Contributions to Employee Benefit Programs Not				
33	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F	U	
33	690000	Nonproduction Costs	E	F/N	U	
33	711000	Gains on Disposition of Assets - Other	E	N	U	
33	711100	Gains on Disposition of Investments	E	F/N	U	
33	711200	Gains on Disposition of Borrowings	E	F	U	
33	711200	Gains on Changes in Long-Term Assumptions - From	L		0	
33	717100	Experience	Е	N	U	
		Losses on Changes in Long-Term Assumptions - From				
33	717200	Experience	E	N	U	
33	718000	Unrealized Gains	E	F/N	U	
33	719000	Other Gains	E	F/N	U	
33	721000	Losses on Disposition of Assets - Other	Е	N	U	
33	721100	Losses on Disposition of Investments	Е	F/N	U	
33	721200	Losses on Disposition of Borrowings	Е	F/G	U	
33	727100	Gains on Changes in Long-Term Assumptions	Е	N	U	
33	727200	Losses on Changes in Long-Term Assumptions	Е	N	U	
33	728000	Unrealized Losses	Е	F/N	U	
33	729000	Other Losses	Е	F/G/N	U	
33	730000	Extraordinary Items	E	N	U	
		·				
33	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	U	
		Prior-Period Adjustments Due to Changes in Accounting				
33	740100	Principles	E	N/Z	U	
22	740500	Prior Period Adjustments Due to Corrections of Errors -	T.	N1/7	1,	
33	740500	Years Preceding the Prior Year Distribution of Income Dividend	E	N/Z	U	
33	750000	Distribution of Income - Dividend	E	G/N	U	
33	760000	Changes in Actuarial Liability	Е	N	U	
34	Total Net Po	osition			1	T
						<u> </u>

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.			
			Deginizate	1 toll Cu	neporting Type code	Tradit Into			
35	Total Liabilities and Net Position								
	This line is calculated. Equals the sum of lines 28 through 34.								

Footnotes and Additional Information

- $1. \ Use \ USSGL \ proprietary \ account \ attribute \ domain \ values \ as \ provided \ in \ USSGL \ Section \ IV, page \ 4.$
- 2. Related to Government Account Series securities purchased using deposit funds.
- $3.\ FASAB\ recognizes\ amounts\ returned\ to\ Puerto\ Rico\ and\ the\ U.S.\ Virgin\ Islands\ as\ non-federal\ custodial\ liabilities\ as\ referenced\ in\ FASAB\ SFFAS\ No.\ 7,\ paragraph\ 289.$

SUPPLEMENT Section V

Line	USSGL		Begin/E					
No.	Acct.	USSGL Account Title	nd	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
	Gross Program (Costs:					I	
	Program A:						I	1
1	Gross costs (Note	, 						ı
1	610000	Operating Expenses/Program Costs	Е	F/N				
1	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N				
1	619900	Adjustment to Subsidy Expense	Е	N				
1	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F				
1	632000	Interest Expenses on Securities	Е	F/N				
1	633000	Other Interest Expenses	Е	F/N		A		
1	633800	Remuneration Interest	Е	N				
1	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N				
1	640000	Benefit Expense	Е	F/N			P	
1	650000	Cost of Goods Sold	Е	N				
1	660000	Applied Overhead	Е	N				
1	661000	Cost Capitalization Offset	Е	N				
1	671000	Depreciation, Amortization, and Depletion	Е	N				
1	672000	Bad Debt Expense	Е	F/N				
1	673000	Imputed Costs	Е	F				
1	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N		A		
1	680000	Future Funded Expenses	Е	F/N			P	2
1	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F			P	
1	690000	Nonproduction Costs	Е	F/N			P	3
1	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	X			
1	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	X			
1	721000	Losses on Disposition of Assets - Other	Е	N	X		P	
1	721100	Losses on Disposition of Investments	Е	F/N	X	A	P	

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
1	721200	Losses on Disposition of Borrowings	Е	F/G	X		P	
1	728000	Unrealized Losses	Е	F/N	X		P	
1	728100	Unrealized Losses - Exchange Stabilization Fund	Е	N				
1	729000	Other Losses	Е	F/G/N	X		P	
1	729100	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	Е	N				
1	730000	Extraordinary Items	Е	N	X		P	
1	750000	Distribution of Income - Dividend	Е	G/N	X		P	
1	760000	Changes in Actuarial Liability	Е	N			P	
		•				•		•
2	Less: earned i	revenue						
2	510000	Revenue From Goods Sold	Е	F/N	X			
2	510900	Contra Revenue for Goods Sold	Е	F/N	X			
2	520000	Revenue From Services Provided	Е	F/N	X			
2	520900	Contra Revenue for Services Provided	Е	F/N	X			
2	531000	Interest Revenue - Other	Е	F/N	X	A	P	
2	531100	Interest Revenue - Investments	Е	F/N	X	A	P	
2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	X	A	P	
2	531300	Interest Revenue - Subsidy Amortization	Е	N	X		P	
2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	X			
2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	X			
2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	X	A	P	
2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	X	A	P	
2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	X	A	P	
2	532500	Administrative Fees Revenue	Е	F/N	X	A		
2	532900	Contra Revenue for Administrative Fees	Е	F/N	X	A		
2	540000	Funded Benefit Program Revenue	Е	F/N	X			
2	540500	Unfunded FECA Benefit Revenue	Е	F	X			

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F	X			
2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	X			
2	550000	Insurance and Guarantee Premium Revenue	Е	N	X			
2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	X			
2	590000	Other Revenue	Е	F/N	X	A	P	
2	590900	Contra Revenue for Other Revenue	Е	F/N	X	A	P	
2	592100	Valuation Change in Investments - Exchange Stablization Fund	E	N	X			
2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	X			
2	711000	Gains on Disposition of Assets - Other	Е	N	X		P	
2	711100	Gains on Disposition of Investments	E	F/N	X		P	
2	711200	Gains on Disposition of Borrowings	Е	F	X		P	
2	718000	Unrealized Gains	Е	F/N	X		P	
2	718100	Unrealized Gain - Exchange Stabilization Fund	Е	N				
2	719000	Other Gains	Е	F/N	X		P	
2	719100	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	E	N				
3	Net program o	costs:						
	This line is cal	lculated. Equals sum of lines 1 minus 2.	•					
4	(Gain)/Loss or	n pension, ORB or OPEB Assumption Changes (Note 15):		•				
4	727100	Gains on Changes in Long-Term Assumptions	Е	N	X			
4	727200	Losses on Changes in Long-Term Assumptions	Е	N	X			
5	Net program (costs including Assumption Changes:						<u> </u>
	1100 program	mending assumption changes.						T
	This line is col	lculated. Equals the sum of lines 3 through 4.						
	I ms mie is car	iculated. Equals the sum of fines 5 through 4.						

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info
6	Costs not ass	igned to programs						
6	640000	Benefit Expense	Е	F/N			Q	
6	680000	Future Funded Expenses	Е	F/N			Q	
6	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F			Q	
6	690000	Nonproduction Costs	Е	F/N			Q	
6	721000	Losses on Disposition of Assets - Other	Е	N	X		Q	
6	721100	Losses on Disposition of Investments	Е	F/N	X	A	Q	
6	721200	Losses on Disposition of Borrowings	Е	F/G	X		Q	
6	728000	Unrealized Losses	Е	F/N	X		Q	
6	729000	Other Losses	Е	F/G/N	X		Q	
6	730000	Extraordinary Items	Е	N	X		Q	
6	750000	Distribution of Income - Dividend	Е	G/N	X		Q	
6	760000	Changes in Actuarial Liability	Е	N			Q	
7	531000 531100	Interest Revenue - Other Interest Revenue - Investments	E	F/N F/N	X X	A A	Q	
7	531100 531200	Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds	E E	F/N	X X	A A	Q Q	
7	531200	Interest Revenue - Subsidy Amortization	E	N	X	A	0	
•		·		<u> </u>				
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	X	A	Q	
7	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	X	A	Q	
7	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	X	A	Q	
7	590000	Other Revenue	Е	F/G/N	X	A	Q	
7	590900	Contra Revenue for Other Revenue	Е	F/G/N	X	A	Q	-
7	711000	Gains on Disposition of Assets - Other	Е	N E/N	X		Q	-
7	711100	Gains on Disposition of Investments	Е	F/N F	X X		Q	
	711200	Gains on Disposition of Borrowings	Е				Q	-
7	718000	Unrealized Gains	Е	F/N	X		Q	
7	719000	Other Gains	Е	F/N	X		Q	

USSGL Crosswalk - Statement of Net Cost

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
8	Net cost of operat	ions						
	This line is calcul	ated. Equals sum of lines 5 and 6 minus 7.						

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. Use the USSGL account attribute domains as provided in USSGL SectionIV, page 4.
- 2. Excludes non-recurring cleanup costs.
- 3. Report stewardship costs separately.

Line No.	USSGL Acct.	USSGL Account Title	Doods /Ford	Euch/Noneuch	Cust/Noneust	Budgetary Impact Indicator	A 441 TE
NO.		•	Degin/End	Excii/ Nonexcii	Cust/ Noncust	budgetary impact indicator	Addi. III
	Cumulative	Results of Operations:		1		Ι	
1	Beginning I	Polonees					
1	331000	Cumulative Results of Operations	В				
1	331000	Cumulative Results of Operations	Б				
2	Adjustment	is (+/-)					
2a	Changes in	Accounting Principles (+/-)		<u> </u>		!	
		Expended Appropriations - Prior-Period Adjustments Due	_				
2a	570900	to Changes in Accounting Principles Prior-Period Adjustments Due to Changes in Accounting	Е				
2a	740100	Principles	Е				
	1						
2b	Corrections	of Errors (+/-)					
		Expended Appropriations - Prior Period Adjustments Due	_				
2b	570500	to Corrections of Errors - Years Preceding the Prior Year	Е				
2b	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е				
20	370000	to Concenous of Errors	L				
2b	740000	Prior-Period Adjustments Due to Corrections of Errors	Е				
		Prior Period Adjustments Due to Corrections of Errors -					
2b	740500	Years Preceding the Prior Year	Е				
3	Beginning I	Balances, as Adjusted		1		Г	ı
	This line is	calculated. Equals sums of lines 1 through 2b.		ı		Γ	
	Budgetary	Financing Sources:					
4	Other Adin	stments (Recissions, etc.) (+/-)					
4	579000	Other Financing Sources	Е	T		D	3
	3,7000	Care I maneing boarees	-			<u> </u>	,
4	591900	Revenue and Other Financing Sources - Cancellations	Е				

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/ Nonexch	Cust/ Noncust	Budgetary Impact Indicator	Addl. Info
5	570000	Expended Appropriations	Е				2
				•			
6	Nonexchang	ge Revenue					
6	531000	Interest Revenue - Other	Е	T	A		
6	531100	Interest Revenue - Investments	Е	T	A		
6	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	Т	A		
6	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	Т	A		
6	531800	Contra Revenue for Interest Revenue - Investments	E	T	A		
6	531900	Contra Revenue for Interest Revenue - Other	Е	T	A		
6	532000	Penalties and Fines Revenue	Е	T	A		
6	532400	Contra Revenue for Penalties and Fines	Е	T	A		
6	540000	Funded Benefit Program Revenue	Е	T			
6	540900	Contra Revenue for Funded Benefit Program Revenue	Е	Т			
6	580000	Tax Revenue Collected - Not Otherwise Classified	Е	T	A		4
6	580100	Tax Revenue Collected - Individual	Е	T	A		4
6	580200	Tax Revenue Collected - Corporate	Е	T	A		4
6	580300	Tax Revenue Collected - Unemployment	Е	T	A		4
6	580400	Tax Revenue Collected - Excise	Е	T	A		4
6	580500	Tax Revenue Collected - Estate and Gift	Е	T	A		4
6	580600	Tax Revenue Collected - Customs	Е	T	A		4
6	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	Т	A		4
6	582100	Tax Revenue Accrual Adjustment - Individual	Е	T	A		4
6	582200	Tax Revenue Accrual Adjustment - Corporate	Е	T	A		4
6	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	Т	A		4
6	582400	Tax Revenue Accrual Adjustment - Excise	Е	T	A		4
6	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	T	A		4
6	582600	Tax Revenue Accrual Adjustment - Customs	Е	T	A		4
6	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	Т	A		4
6	583100	Contra Revenue for Taxes - Individual	Е	T	A		4
6	583200	Contra Revenue for Taxes - Corporate	Е	T	A		4

SUPPLEMENT Section V

Line	USSGL	YIGGGY A ATELO	D . /C .	E 1/N	G WY	D 1 4 7 47 77 4	
No.	Acct.	USSGL Account Title	Begin/End	Exch/ Nonexch		Budgetary Impact Indicator	
6	583300	Contra Revenue for Taxes - Unemployment	E	T	A		4
6	583400	Contra Revenue for Taxes - Excise	E	T	A		4
6	583500	Contra Revenue for Taxes - Estate and Gift	Е	T	A		4
6	583600	Contra Revenue for Taxes - Customs	Е	T	A		4
6	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	T	A		4
6	589100	Tax Revenue Refunds - Individual	Е	T	A		4
6	589200	Tax Revenue Refunds - Corporate	E	T	A		4
6	589300	Tax Revenue Refunds - Unemployment	E	T	A		4
6	589400	Tax Revenue Refunds - Excise	Е	T	A		4
6	589500	Tax Revenue Refunds - Estate and Gift	E	T	A		4
6	589600	Tax Revenue Refunds - Customs	Е	T	A		4
6	590000	Other Revenue	Е	T	A	D	
6	590900	Contra Revenue for Other Revenue	Е	T	A	D	
						ъ	
7	Donations a	and Forfeitures of Cash and Cash Equivalents Donated Revenue - Financial Resources	Е	Т	A	1	I
7	560900	Contra Revenue for Donations - Financial Resources	Е	Т	A		
7	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	T	A	D	
7	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	Т	A	D	
8	Transfors-I	In/Out Without Reimbursement (+/-)					
8	574000	Appropriated Dedicated Collections Transferred In	Е	I			
0	374000	Appropriated Dedicated Concetions Transferred in	L				
8	574500	Appropriated Dedicated Collections Transferred Out	Е				
8	575000	Expenditure Financing Sources - Transfers-In	Е				
8	575500	Name of the First State of the Column	F				
	575500	Nonexpenditure Financing Sources - Transfers-In - Other	Е				
	576000	Expenditure Financing Sources - Transfers-Out	Е				
8			Б				
	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	E				
8		Nonexpenditure Financing Sources - Transfers-Out -					
8	576500 576600		E				

SUPPLEMENT Section V

No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/ Nonexch	Cust/ Noncust	Budgetary Impact Indicator	Addl. Inf
9	Other (+/-)						
9	579000	Other Financing Sources	E			D	
9	711000	Gains on Disposition of Assets - Other	Е	T		D	
9	711100	Gains on Disposition of Investments	Е	T		D	
9	711200	Gains on Disposition of Borrowings	E	T		D	
9	718000	Unrealized Gains	E	T		D	
9	719000	Other Gains	E	T		D	
9	721000	Losses on Disposition of Assets - Other	Е	T		D	
9	721100	Losses on Disposition of Investments	Е	T	A	D	
9	721200	Losses on Disposition of Borrowings	Е	T		D	
9	728000	Unrealized Losses	Е	T		D	
9	729000	Other Losses	Е	T		D	
9	750000	Distribution of Income - Dividend	Е	T		D	
10	561000	Donated Revenue - Nonfinancial Resources	Е	Т			
10	561000	Donated Revenue - Nonfinancial Resources	Е	T			
10	561900	Contra Donated Revenue - Nonfinancial Resources	Е	T			
10							
10	565000	Forfeiture Revenue - Forfeitures of Property	Е	Т	A	Е	
	565000 565900	Forfeiture Revenue - Forfeitures of Property Contra Forfeiture Revenue - Forfeitures of Property	E E	T T	A A	E E	
10	565900						
10	565900	Contra Forfeiture Revenue - Forfeitures of Property n/Out Without Reimbursement (+/-)					
10 10 11	565900 Transfers-I	Contra Forfeiture Revenue - Forfeitures of Property	Е				
10 10 11	565900 Transfers-I 572000	Contra Forfeiture Revenue - Forfeitures of Property n/Out Without Reimbursement (+/-) Financing Sources Transferred In Without Reimbursement Financing Sources Transferred Out Without	E E				
10 10 11 11	565900 Transfers-I 572000 573000	Contra Forfeiture Revenue - Forfeitures of Property n/Out Without Reimbursement (+/-) Financing Sources Transferred In Without Reimbursement Financing Sources Transferred Out Without Reimbursement Nonexpenditure Financing Sources - Transfers-In - Capital	E E E				
10 10 11 11 11 11	565900 Transfers-I 572000 573000 575600	Contra Forfeiture Revenue - Forfeitures of Property n/Out Without Reimbursement (+/-) Financing Sources Transferred In Without Reimbursement Financing Sources Transferred Out Without Reimbursement Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E E E				

SUPPLEMENT Section V

Line	USSGL						
No.	Acct.	USSGL Account Title		Exch/ Nonexch	Cust/ Noncust	Budgetary Impact Indicator	Addl. Inf
12	578000	Imputed Financing Sources	Е				
13	Other (+/-)		1	T	Г	1	Г
13	579000	Other Financing Sources	Е			Е	
13	579100	Adjustment to Financing Sources - Downward Reestimate	Е			E	
13	579500	or Negative Subsidy	E			E	
13	590000	Seigniorage Other Revenue	E	T	A	E	
13	590000	Contra Revenue for Other Revenue	E	T	A	E	
13	390900	Offset to Non-Entity Collections - Statement of Changes in	E	1	A	Е	
13	599300	Net Position	Е		Α	Е	
		Offset to Non-Entity Accrued Collections - Statement of				_	
13	599400	Changes in Net Position	E		A	E	
13	711000	Gains on Disposition of Assets - Other	Е	T		Е	
13	711100	Gains on Disposition of Investments	Е	T		Е	
13	711200	Gains on Disposition of Borrowings	Е	T		Е	
13	718000	Unrealized Gains	Е	T		Е	
13	719000	Other Gains	Е	T		Е	
13	721000	Losses on Disposition of Assets - Other	Е	T		Е	
13	721100	Losses on Disposition of Investments	Е	T	A	Е	
13	721200	Losses on Disposition of Borrowings	Е	T		Е	
13	728000	Unrealized Losses	Е	T		Е	
13	729000	Other Losses	Е	T		Е	
13	750000	Distribution of Income - Dividend	Е	T		Е	
	•	•					
14	Total Finan	ncing Sources					
	This line is	calculated. Equals sum of lines 4 through 13.					
15	Net Cost of	Operations (+/-)					
	Net Cost of	Operations (+/-)					
16	Net Change	,					
	This line is	calculated. Equals sum of lines 14 minus 15.					

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/ Nonexch	Cust/ Noncust	Budgetary Impact Indicator	Addl. Info.
17	Cumulative I	Results of Operations				<u> </u>	
	This line is ca	lculated. Equals sum of lines 3 and 16.					
	Unexpended .	Appropriations:				7	
18	Beginning Ba	lances					
18	310000	Unexpended Appropriations - Cumulative	В				
19	Adjustments	(+/-)	•			T	1
19a	Changes in A	ccounting Principles (+/-)					
19a	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E				
174	310700	Due to Changes in Accounting Principles	ь				
19b	Corrections of	f Errors (+/-)					
101	210500	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior	-				
19b	310500	Year	Е			l	

			I				
Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/ Nonexch	Cust/ Noncust	Budgetary Impact Indicator	Addl. Info.
		Unexpended Appropriations - Prior-Period Adjustments					
19b	310800	Due to Corrections of Errors	Е				
20	Beginning Ba	lances, as Adjusted					
	This line is ca	alculated. Equals sum of lines 18 through 19b.					
	Budgetary Fi	nancing Sources:					
21	Appropriatio	ns Received					
21	310100	Unexpended Appropriations - Appropriations Received	Е				6
22	T	ns Transferred-In/Out (+/-)	Т	1	ı	T	
22	310200	Unexpended Appropriations - Transfers-In	Е				2
22	310300	Unexpended Appropriations - Transfers-Out	Е				2
23	· ·	ments (Recissions, etc.) (+/-)	_	1	1	r	
23	310600	Unexpended Appropriations - Adjustments	Е				2
24	Appropriatio		_				
24	310700	Unexpended Appropriations - Used	Е				
25	Total Budget	ary Financing Sources					
	This line is ca	alculated. Equals sum of lines 21 through 24.	•				1
26	Total Unexpe	ended Appropriations	_				
	This line is ca	alculated. Equals sum of lines 20 and 25.					
27	Net Position	(Note 5)					
	This line is ca	alculated. Equals sum of lines 17 and 26.	<u> </u>	<u> </u>	<u> </u>		

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2. Debit Decreases/Credit Increases
- 3. Related to adjustments. Debit Decreases/Credit Increases
- 4. Reported by recipient/non-custodial entity only.
- 5. Should equal the ending amount reported as net position on the Balance Sheet.
- 6. Should tie to the Statement of Budgetary Resources, line 3A1, except for trust and special funds and during a continuing resolution.

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
	Budgetary Reso	urces:	Creare	Zau	Code	110111 64	Status	Tunu Type	11101
	1								
1000	Unobligated bal	ance brought forward, Oct 1				<u>l</u>			
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal	1			I			
		Service Securities	D/C	В			U	EG	3
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P		U/E	ES/ET	3
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В			U/E	EG/ES/ET	3
1000	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	В			U	ET	3
1000	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	3
1000	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	3
1000	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	3
1000	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	3
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EP/ES/ET	3
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	В			U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	В			U	EP/ES/ET	
1000	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D/P/S		U	EG/EP/ER/ES/ET/TR	3
1000	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	C/P		U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	C/P		U/E	EG	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		U	EG/EP/ER	3
1000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	3
1020	Adjustment t	o unobligated balance brought forward, Oct 1 (+ or -) (Note 28)							
1020	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG/EP/ER	
1020	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	ES/ET	
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P		U/E	ET	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е			U/E	ET	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P		U/E	EG/ES/ET	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P		U/E	EG/ES/ET	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413100	Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
1020	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413400	Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
- 1.00			Credit	End	Code	NonFed	Status	Fund Type	Info.
1020	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	
1020	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U/E	EG/EP	
1020	414100	Current-Year Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	B/P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	Е			U	ET	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EG/EP/ER	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е		F	U	EP/ES/ET	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	Е			U/E	EG/ES/ET	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	Е			U	EP/ES/ET	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419000	Transfers - Prior-Year Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419200	Balance Transfers - Unexpired to Expired	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL		D.1.4/	D!/	4 - 41 T	E. 1/	TAG		4.3.31
No.	Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	419600	Balance Transfers-In - Expired to Expired	D	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419700	Balance Transfers-Out - Expired to Expired	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426700	Other Actual "governmental-type" Collections From Non- Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427300	Interest Collected From Treasury	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	E			U	EP	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	
1020	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U/E	ES/ET	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	D		U/E	ES/ET	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET/TR	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D/P/S		U	EG/EP/ER/ES/ET/TR	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е	D/P		U/E	ES/ET	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е	P		U/E	ES/ET	
1020	439000	Reappropriations - Transfers-Out	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/C/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/C/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	C/P		U/E	EG/ES/ET	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation							
			D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020.5	Unobligated b	palance brought forward, Oct 1, as adjusted							
	This line is ca	lculated. Equals sum of lines 1000 and 1020.		-	•	-	-		-

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1021	Recoveries of	prior year unpaid obligations							
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	Other change	es in unobligated balance (+ or -)							
1043	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	413400	Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414400	Borrowing Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1043	417600	Allocation Transfers of Prior-Year Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	419000	Transfers - Prior-Year Balances	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419100	Balance Transfers - Extension of Availability Other Than							
		Reappropriations	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419600	Balance Transfers-In - Expired to Expired	D	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419700	Balance Transfers-Out - Expired to Expired	C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	С	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	D	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	
1043	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	
1043	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	
1043	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
10.	rice.	COS I recount The	Credit	End	Code	NonFed	Status	Fund Type	Info.
1043	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	
1043	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation							
			D/C	E			U	ES/ET	
1051	Unobligated b	alance from prior year budget authority, net							
	This line is cal	culated. Equals sum of SBR lines 1000, 1020, 1021, and 1043							
1290	Appropriation	ns (discretionary and mandatory)							
1290	404700	Anticipated Transfers to the General Fund of the Treasury -							
		Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411100	Debt Liquidation Appropriations	D/C	E	D/P		U	EG/EP/ER	
1290	411200	Liquidation of Deficiency - Appropriations	D/C	E			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable Trust or							
		Special Fund Receipts	D/C	E	D/P		U	ES/ET	
1290	411400	Appropriated Receipts Derived from Available Trust or	D. (2)	_					
1200	411500	Special Fund Receipts	D/C	E	D/P		U	ES/ET	
1290	411500	Loan Subsidy Appropriation	D/C	E	D/P		U	EG/EP/ER	
1290	411600	Debt Forgiveness Appropriation	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U	EG/EP/ER	
1290	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U	EG/EP/ER	
1290	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	
1290	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
1290	412000	Anticipated Indefinite Appropriations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P		U	ES/ET	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	В			U	EG	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation			1				
1290	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	ES/ET	
1270	12300	Dom Modification Adjustment Transfer Appropriation	D/C	Е			U	EG/EP/ER	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	412600	Amounts Appropriated From Specific Invested TAFS -	D.G		ъ		II.	F0.45/F	
1290	412600	Receivable	D/C	Е	P		U/E	ES/ET	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P		U/E	ES/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -	2,0		-		C/L	23,21	-
		Payable	D/C	E			U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -							
		Payable	D/C	В			U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -							
		Payable	D/C	E			U	ES	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -	D. (2)	_					
1000	112000	Payable	D/C	В			U	ES	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P		U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS -	D/C	E	Г		U/E	EG/E3/E1	├──
1290	412900	Transfers-Out	D/C	Е	P		U/E	EG/ES/ET	
1290	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C		•		C/L	26/25/21	
1270	413000	repropriation to Enquitate Conduct Fundations Williams	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413500	Contract Authority Liquidated	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	В			U	ET	1
1290	413800	Appropriation To Liquidate Contract Authority	D/C	E			U	EG/EP/ER/ES/ET	
1290	414000	Substitution of Borrowing Authority	D/C	E	P		U	EG/EP	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	1		U	EG/Ei	-
1270	414000	Actual Repayments of Beot, Cultent-Teal Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	414600	Actual Repayments of Debt, Current-Year Authority							
			D/C	E	В		U	ES/ET	
1290	415000	Reappropriations - Transfers-In	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415400	Appropriation To Liquidate Contract Authority -							
		Nonallocation - Transferred	D/C	Е			U	ET	
1290	415700	Authority Made Available From Receipt or Appropriation							
		Balances Previously Precluded From Obligation	D/C	Е	P		U	EG	
1290	415700	Australia Mada Australia Essas Dancias de Australia de	D/C	E	Р		U	EG	
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation							
		Balances Freviously Freeduced From Obligation	D/C	Е	P		U	ES/ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	416500	Allocations of Authority - Anticipated From Invested	D/C	L	1			EC/EG/EM/EI/ER/EG/EI/TR	-
	.10500	Balances	D/C	Е	B/C/D/P/R/S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	416600	Allocations of Realized Authority - To Be Transferred From							t
		Invested Balances	D/C	Е		F	U	EP/ES/ET	1
1290	416600	Allocations of Realized Authority - To Be Transferred From							
		Invested Balances	D/C	В		F	U	EP/ES/ET	1
1290	416700	Allocations of Realized Authority - Transferred From Invested							
		Balances	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
NO.	Acci.	OSSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
1290	416800	Allocations of Realized Authority Reclassified - Authority To						••	
		Be Transferred From Invested Balances - Temporary							
		Reduction	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417100	Nonallocation Transfers of Invested Balances - Receivable	D	Е			U/E	ES/ET	1
1290	417100	Nonallocation Transfers of Invested Balances - Receivable	Б	E			O/E	E5/E1	1
			D	В			U/E	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	С	Е			U	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	C	E			U	ES/E1	1
1270	417200	Tronanocation Transiers of invested Balances - Layable	С	В			U	ES/ET	1
1290	417300	Nonallocation Transfers of Invested Balances - Transferred							
			D/C	Е		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances -	D/C			1	Ü	EC/EG/ENTET/EN/EG/ET/TR	
		Legislative Change of Purpose	D/C	E	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	419300	Balance Transfers - Unobligated Balances - Legislative							
		Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	438200	Temporary Reduction - New Budget Authority	D/C	E	D		U	ES/ET	
1290	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U	EP/ER/ES/ET/TR	
1290	438300	Temporary Reduction - Prior-Year Balances	D/C	E	D		U	ES/ET	
1290	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U	EP/ER/ES/ET/TR	
1290	438400	Temporary Reduction/Cancellation Returned by							
		Appropriation	D/C	E	P		U	ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by	P. (6	-				70. F2W	
1290	438400	Appropriation Temporary Reduction/Cancellation Returned by	D/C	В	P		U	ES/ET	1
1290	438400	Appropriation Appropriation	D/C	Е	D		U	ES/ET	
1290	438400	Temporary Reduction/Cancellation Returned by							
		Appropriation	D/C	В	D		U	ES/ET	
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е	P		U	ES/ET	
1290	438800	Temporary Reduction of Appropriation From Unavailable							
		Receipts, Prior-Year Balances	D/C	E	P		U	ES/ET	
1290	439000	Reappropriations - Transfers-Out	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			E	EG	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EP/ER	
1290	439200	Permanent Reduction - New Budget Authority	D/C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439400	Receipts Unavailable for Obligation Upon Collection							
			D/C	E			U	ES/ET	1

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	P		U	ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	P		U	ES/ET	1
1490	Borrowing at	athority (discretionary and mandatory)							
1490	404200	Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404400	Anticipated Reductions to Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	Е	В		U	EP	2
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В		U	ES/ET	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В		U	ES/ET	
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В		U	ES/ET	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В		U	ES/ET	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	D/C	Е			U	EG/EP/ER/ET	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP	
1490	439200	Permanent Reduction - New Budget Authority	D/C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1690	Contract author	ority (discretionary and mandatory)					II.		
1690	403200	Estimated Indefinite Contract Authority	D/C	E			U	EG/EP/ER/ET	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	413100	Current-Year Contract Authority Realized	D/C	Е			U	EG/EP/ER/ET	
1690	413300	Decreases to Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
1690	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	EG/EP/ER/ET	
1690	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U	EG/EP/ER/ET	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	Е	С		U	EG/EP/ER/ET	2
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	С		U	EG/ES/ET	1
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	С		U	EG/ES/ET	1
1890	mandatory) 404700	Anticipated Transfers to the General Fund of the Treasury -							
1890		Anticipated Transfers to the General Fund of the Treasury -							
		Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	412100	Amounts Appropriated From Specific Invested TAFS							
		Reclassified - Receivable - Cancellation	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction			_				
1000	412200		D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	
1890	413500	Contract Authority Liquidated	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414000	Substitution of Borrowing Authority	D/C	Е	S		U	EG/EP	
1890	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415100	Actual Capital Transfers to the General Fund of the Treasury,			~				
		Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation							
			D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	Е			U/E	EG	1

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	_					7.0	
1890	417200	Namella astina Transfera of Issuested Dalaman Dassella	D	В			U/E	EG	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable	С	Е			U	EP	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable							
		•	С	В			U	EP	1
1890	417300	Nonallocation Transfers of Invested Balances - Transferred							
1000	417700	All of The Control of the Control of	D/C	E		F	U/E	EG/EP	
1890	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	418300	Anticipated Balance Transfers - Unobligated Balances -	D/C	E	3	1.	U	EC/EG/EM/EI /ER/ES/E1/TR	
1070	.10500	Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative							
		Change of Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		12/1	U/E	EC/EG/EM/EI /ER/ES/E1/TR	1
10,0	.23100	Trees value	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426700	Other Actual "governmental-type" Collections From Non- Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	EG/EP/ER/ET/TR	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	EG/EP/ER/ET/TR	1
1890	439200	Permanent Reduction - New Budget Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		U	EG/EP/ER	1
1890	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1910	Total budgetary	resources						**	
	This line is calcu 1290, 1490, 1690	ulated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 0, and 1890.		•					
	Status of Budge	tary Resources:							
2190	Obligations incu	· · · · · · · · · · · · · · · · · · ·							
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	4
	Unobligated bal	ance, end of year:		•			•		
	1							Ι	
2204	Apportioned					1	1	I.	
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	Exempt from ap	. *		ī			ı	Т	1
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	<u> </u>
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2404	Unapportioned							71	.
2404	406000	Anticipated Collections From Non-Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	407000	Anticipated Collections From Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421000	Anticipated Reimbursements and Other Income	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	431000	Anticipated Recoveries of Prior-Year Obligations	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	445000	Unapportioned Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463000	Funds Not Available for Commitment/Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
2490	total unobligated	balance, end of year							
	This line is calcu	lated. Equals sum of SBR lines 2204, 2304, and 2404.							
2500	T . 11 1 .								
2500	Total budgetary	resources	ī	I	l I		I	I	Г
	This line is colou	lated. Equals sum of SBR lines 2190 and 2490.						l .	<u> </u>
	This line is calcu	lateu. Equals sum of 3DK lines 2170 and 2470.		Ī					
	Change in obliga	ited balance:							<u> </u>
	Unpaid obligatio	ns							
3000	Unpaid obligatio	ns, brought forward, Oct 1			•	•	•		
3000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	Adjustment to u	npaid obligations, start of year (+ or -) (Note 28) /6							
3006	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3012	Obligations in	eurred							
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3012	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u> </u>
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3012	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	Outlays (gross		1		1				
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	Actual transfe	ers, unpaid obligations (net) (+ or -)							
3032	483100	Undelivered Orders - Obligations Transferred, Unpaid							
		,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	Recoveries of	prior year unpaid obligations (-)							
3042	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3050	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Uncollected p	ayments:							
3060	Uncollected p	ymts, Fed sources, brought forward, Oct 1 (-)	•	•		•	•		•
3060	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	Adjustments	to uncollected pymts, Fed sources, start of year (+ or -) (Note							
2011	28)		1		ı			1	
3066	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3066	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		•							
3072	Change in unco	ollected pymts, Fed sources (+ or-)							
3072	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable							
			D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable							
			D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable							
			D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable		_					
			D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		•							
3082	Actual transfer	s, uncollected pymts, Fed sources (net) (+ or -)							
3082	419900	Transfer of Expired Expenditure Transfers - Receivable							
			D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423000	Unfilled Customer Orders Without Advance - Transferred							
			D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -							
		Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423300	Reimbursements and Other Income Earned - Receivable -	D 10	_					
3082	423400	Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090		nts, Fed sources, end of year (-)							
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	D. (C				11.00		
2000	422100	H CH I C O I . Wid A I	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Б			U/E	EC/EC/EM/ED/ED/EC/ET/ED	
	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090									

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Memorandun	n (non-add) entries							
		· ·							
3100	Obligated bal	ance, start of year (+ or -)				I	1		<u>. </u>
	This line is ca	lculated. Equals sum of SBR lines 3000, 3006, 3060, 3066							
3200	Obligated bal	ance, end of year (net)							
	3020, 3032, 30	lculated. Equals sum of detailed SBR lines 3000, 3006, 3012, 42, 3060, 3066, 3072 and 3082. Line 3200 also equals the sum							
	of SBR lines 3	3050 and 3090.		I		I	1		
	Rudget Autho	prity and Outlays, Net:			1				
	Duaget Autho	They and Outlays, Ivet.		1				1	
4175	Pudget outho	rity, gross (discretionary and mandatory)			<u> </u>				<u> </u>
+1/3	Budget autilo	rity, gross (discretionary and mandatory)		I	1	I	1	1	
4177	Actual offsett	ing collections (discretionary and mandatory) (-)							
4177	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E		
4177	425300	Prior-Year Unfilled Customer Orders With Advance -	D/C	E		E/F/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426000	Actual Collections of "governmental-type" Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
- 1.0.	1		Credit	End	Code	NonFed	Status	Fund Type	Info.
4177	426500	Actual Collections From Sale of Foreclosed Property							
			D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426600	Other Actual Business-Type Collections From Non-Federal		_					
		Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426700	Other Actual "governmental-type" Collections From Non-		_					
		Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	
4177	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	429000	Amortization of Investments in U.S. Treasury Zero Coupon							
		Bonds	D/C	E			U	EP/ER/TR	
4177	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected							
			D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -							
		Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178		collected customer payments from Federal Sources							
4450		y and mandatory) (+ or -)	1	Т				1	1
4178	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable							
			D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable							
			D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1178	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1178	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1178	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1178	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
			Die	Б			C/E	EC/EG/EM/EF/ER/ES/EF/TR	
4179	Anticipated of	ffsetting collections (discretionary and mandatory) (+ or -)							
4179	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	406000	Anticipated Collections From Non-Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4180	Budget autho	rity, net (discretionary and mandatory)							
	1								
	This line is ca	lculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.	ı		I	1			
4185	,,0	s (discretionary and mandatory)							
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
4185	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	Actual offsett	ing collections (discretionary and mandatory) (-)			-	-			
4187	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	422200	Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
4187	422200	Unfilled Customer Orders With Advance	D/C D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
	1		2,0	ı "	I	-, 2 / 1 1	U/L	,,,,,,	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
4187	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426700	Other Actual "governmental-type" Collections From Non- Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427300	Interest Collected From Treasury	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	
4187	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	Outlays, net (d	iscretionary and mandatory)							
	This line is cale	culated. Equals sum of SBR lines 4185 and 4187.	I		1	1	1		
4200	Distributed off	Setting receipts (-) /4							
	(Not supported	l by USSGL)	1	1		1	I	I	
4210	Agency outlays	s, net (discretionary and mandatory)				l .		<u> </u>	
	(Not supported	l by USSGL)		1	1	1	· · · · · · · · · · · · · · · · · · ·		
				<u> </u>					

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4. Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts. Refer to the Quarterly Distributed Offsetting Receipts by Department Reports published by FMS at www.fms.treas.gov/mts/receipts-by-dept.
- 5. This line corresponds with SF133/P&F line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 1020.
- 6. This line corresponds with SF133/P&F line 3016. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 3016.

Part 2

No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Iı
	Revenue Act	ivity:			
	Sources of C	ash Collections:	•		
1	•	acome and FICA/SECA Taxes	1		
1	580100	Tax Revenue Collected - Individual	Е	S	
2	Corporate Ir	naama Tayas			
2	580200	Tax Revenue Collected - Corporate	Е	S	
	380200	Tax Revenue Concercu - Corporate	L	5	
3	Excise Taxes				
3	580400	Tax Revenue Collected - Excise	Е	S	
					!
4	Estate and G	eift Taxes			
4	580500	Tax Revenue Collected - Estate and Gift	Е	S	
5	Federal Une	mployment Taxes			
5	580300	Tax Revenue Collected - Unemployment	Е	S	
6	Custom Duti		•		
6	580600	Tax Revenue Collected - Customs	Е	S	ļ
_					
7	Miscellaneou		Г	g	2/2
7	131000	Accounts Receivable	Е	S	2/3
7	131000 131900	Accounts Receivable Allowance for Loss on Accounts Receivable	B E	S S	2/3
7	131900	Allowance for Loss on Accounts Receivable Allowance for Loss on Accounts Receivable	В	S	2/3
7	134000	Interest Receivable - Not Otherwise Classified	E	S	1/2
7	134000	Interest Receivable - Not Otherwise Classified	В	S	1/2
7	134100	Interest Receivable - Loans	E	S	1/2
7	134100	Interest Receivable - Loans	В	S	1/2
7	134200	Interest Receivable - Investments	E	S	1/2
7	134200	Interest Receivable - Investments	В	S	1/2
7	134300	Interest Receivable - Taxes	Е	S	1/2
7	134300	Interest Receivable - Taxes	В	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	Е	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	В	S	1/2
_			_	_	
7	134600	Allowance for Loss on Interest Receivable - Investments	Е	S	1/2
7	134600	Allowance for Loss on Interest Receivable - Investments	В	S	1/2
		Allowance for Loss on Interest Receivable - Not Otherwise	_		
7	134700	Classified	Е	S	1/2
	10.1500	Allowance for Loss on Interest Receivable - Not Otherwise			
7	134700	Classified	В	S	1/2
7	134800	Allowance for Loss on Interest Receivable - Taxes	Е	S	1/2
7	134800	Allowance for Loss on Interest Receivable - Taxes	В	S	1/2

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info
7	136000	Penalties and Fines Receivable - Not Otherwise Classified	В	S	2
7	136100	Penalties and Fines Receivable - Loans	Е	S	2
7	136100	Penalties and Fines Receivable - Loans	В	S	2
7	136300	Penalties and Fines Receivable - Taxes	Е	S	2
7	136300	Penalties and Fines Receivable - Taxes	В	S	2
		Allowance for Loss on Penalties and Fines Receivable -			
7	136500	Loans	E	S	2
		Allowance for Loss on Penalties and Fines Receivable -			
7	136500	Loans	В	S	2
_	12.5700	Allowance for Loss on Penalties and Fines Receivable - Not	_	~	
7	136700	Otherwise Classified	Е	S	2
7	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	В	S	2
/	130700	Allowance for Loss on Penalties and Fines Receivable -	ь	S	2
7	136800	Taxes	Е	S	2
	150000	Allowance for Loss on Penalties and Fines Receivable -			
7	136800	Taxes	В	S	2
	1				
7	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	S	2
7	137000	Administrative Fees Receivable - Not Otherwise Classified	В	S	2
7	137100	Administrative Fees Receivable - Loans	Е	S	2
7	137100	Administrative Fees Receivable - Loans	В	S	2
7	137300	Administrative Fees Receivable - Taxes	E	S	2
7	137300	Administrative Fees Receivable - Taxes	В	S	2
7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	S	2
7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	В	S	2
	157500	Allowance for Loss on Administrative Fees Receivable - Not			
7	137700	Otherwise Classified	Е	S	2
	1	Allowance for Loss on Administrative Fees Receivable - Not			
7	137700	Otherwise Classified	В	S	2
		Allowance for Loss on Administrative Fees Receivable -			
7	137800	Taxes	Е	S	2
7	127000	Allowance for Loss on Administrative Fees Receivable -	T.	g	
7	137800	Taxes	В	S	2
7	531000	Interest Revenue - Other	E	S	
7	531100	Interest Revenue - Investments	Е	S	-
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	S	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	S	
7	531800	Contra Revenue for Interest Revenue - Investments	E	S	
7	531900	Contra Revenue for Interest Revenue - Other	Е	S	
7	532000	Penalties and Fines Revenue	Е	S	
7	532400	Contra Revenue for Penalties and Fines	Е	S	
7	532500	Administrative Fees Revenue	Е	S	
7	532900	Contra Revenue for Administrative Fees	Е	S	
7	560000	Donated Revenue - Financial Resources	E	S	
7	560900	Contra Revenue for Donations - Financial Resources	E	S	

Part 2

No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. In
7	580000	Tax Revenue Collected - Not Otherwise Classified	E	S	
7	590000	Other Revenue	Е	S	
7	590900	Contra Revenue for Other Revenue	Е	S	
	2,0,00	Community of Care November		~	
8	Total Cash (allections			
	Total Cash C	Sometions			
	This line is a	alculated. Equals sum of lines 1 through 7.			
	Tims inic is c	arculated. Equals sum of fines 1 through 7.			
9	Accrual Adi	ustments (+/-)	<u> </u>		ļ
9	131000	Accounts Receivable	Е	S	
9	131000	Accounts Receivable Accounts Receivable	В	S	
9	131900		E	S	
	+	Allowance for Loss on Accounts Receivable			<u> </u>
9	131900	Allowance for Loss on Accounts Receivable	В	S	
9	134000	Interest Receivable - Not Otherwise Classified	E	S	
9	134000	Interest Receivable - Not Otherwise Classified	В	S	1
9	134100	Interest Receivable - Loans	E	S	
9	134100	Interest Receivable - Loans	В	S	ļ
9	134200	Interest Receivable - Investments	E	S	
9	134200	Interest Receivable - Investments	В	S	
9	134300	Interest Receivable - Taxes	Е	S	
9	134300	Interest Receivable - Taxes	В	S	
9	134500	Allowance for Loss on Interest Receivable - Loans	Е	S	
9	134500	Allowance for Loss on Interest Receivable - Loans	В	S	
9	134600	Allowance for Loss on Interest Receivable - Investments	E	S	
9	134600	Allowance for Loss on Interest Receivable - Investments	В	S	
0	124700	Allowance for Loss on Interest Receivable - Not Otherwise	F	g	
9	134700	Classified Allowance for Loss on Interest Receivable - Not Otherwise	Е	S	
9	134700	Classified	В	S	
9	134800	Allowance for Loss on Interest Receivable - Taxes	E	S	
9	134800	Allowance for Loss on Interest Receivable - Taxes	В	S	
,	137000	1 Mowalice for Loss on micrest Receivable - Taxes	ъ	S	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	S	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	В	S	
9	136100	Penalties and Fines Receivable - Loans	E	S	<u> </u>
9	136100	Penalties and Fines Receivable - Loans	В	S	
9	136300	Penalties and Fines Receivable - Taxes	E	S	
9	136300	Penalties and Fines Receivable - Taxes Penalties and Fines Receivable - Taxes	В	S	1
,	130300	Allowance for Loss on Penalties and Fines Receivable -	ъ	b	1
9	136500	Loans	Е	S	
		Allowance for Loss on Penalties and Fines Receivable -		-	1
9	136500	Loans	В	S	
		Allowance for Loss on Penalties and Fines Receivable - Not			
9	136700	Otherwise Classified	Е	S	<u> </u>
		Allowance for Loss on Penalties and Fines Receivable - Not			
9	136700	Otherwise Classified	В	S	
		Allowance for Loss on Penalties and Fines Receivable -			

No. 9	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Inf
9		Allowance for Loss on Penalties and Fines Receivable -			Tiddi. III
	136800	Taxes	В	S	
	150000	Tanes		~	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	S	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	В	S	
9	137100	Administrative Fees Receivable - Loans	Е	S	
9	137100	Administrative Fees Receivable - Loans	В	S	
9	137300	Administrative Fees Receivable - Taxes	Е	S	
9	137300	Administrative Fees Receivable - Taxes	В	S	
		Allowance for Loss on Administrative Fees Receivable -			
9	137500	Loans	E	S	
		Allowance for Loss on Administrative Fees Receivable -			
9	137500	Loans	В	S	
	127700	Allowance for Loss on Administrative Fees Receivable - Not	Б.	G	
9	137700	Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Not	Е	S	
9	137700	Otherwise Classified	В	S	
	137700	Allowance for Loss on Administrative Fees Receivable -	В	5	
9	137800	Taxes	Е	S	
		Allowance for Loss on Administrative Fees Receivable -			1
9	137800	Taxes	В	S	
9	211000	Accounts Payable	Е	S	4
9	211000	Accounts Payable	В	S	4
9	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	S	
9	582100	Tax Revenue Accrual Adjustment - Individual	E	S	
9	582200	Tax Revenue Accrual Adjustment - Corporate	Е	S	
9	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	S	
9	582400	Tax Revenue Accrual Adjustment - Excise	Е	S	
9	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	S	
9	582600	Tax Revenue Accrual Adjustment - Customs	Е	S	
9	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	S	
9	583100	Contra Revenue for Taxes - Individual	E	S	
9	583200	Contra Revenue for Taxes - Corporate	E	S	
9	583300	Contra Revenue for Taxes - Unemployment	Е	S	
9	583400	Contra Revenue for Taxes - Excise	E	S	
9	583500	Contra Revenue for Taxes - Estate and Gift	Е	S	
9	583600	Contra Revenue for Taxes - Customs	Е	S	
		Valuation Change in Investments - Beneficial Interest in			
9	592300	Trust	Е	S	
10	Total Custod	ial Revenue			
	This line is ca	alculated. Equals sum of lines 8 through 9.			
	Disposition o	f Collections:			
11	Transferred	to Others (by Recipient)			

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
11	211000	Accounts Payable	В	S	5
11	298000	Custodial Liability	E	S	6/7/8
11	298000	Custodial Liability	В	S	6/7/8
11	599000	Collections for Others - Statement of Custodial Activity	E	S	6/8
		Custodial Collections Transferred Out to a Treasury Account	_	~	
11	599800	Symbol Other Than the General Fund of the Treasury	Е	S	
12	(Inonessa)/Dessa	se in Amounts Yet to be Transferred (+/-)			
12	298000	Custodial Liability	E	S	2/8/9
12	298000	Custodial Liability Custodial Liability	В	S	2/8/9
12	298000	Accrued Collections for Others - Statement of Custodial	ь	ъ	2/ 8/ 9
12	599100	Activity	E	S	8
		,			ļ
	"Optional Metho	od"			
	T				
13	Refunds and Oth	er Payments			•
13	211000	Accounts Payable	Е	S	4
13	211000	Accounts Payable	В	S	4
13	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	S	
13	589100	Tax Revenue Refunds - Individual	Е	S	
13	589200	Tax Revenue Refunds - Corporate	Е	S	
13	589300	Tax Revenue Refunds - Unemployment	Е	S	
13	589400	Tax Revenue Refunds - Excise	Е	S	
13	589500	Tax Revenue Refunds - Estate and Gift	Е	S	
13	589600	Tax Revenue Refunds - Customs	E	S	
13	633000	Other Interest Expenses	E	S	
13	679000	Other Expenses Not Requiring Budgetary Resources	E	S	
14	Retained by the	Reporting Entity			
	This line is calcu	lated. Equals total of lines 10-11-12-13.			
	"Optional Metho	d"			
	This line is calcu	lated. Equals total of lines 10-11+12-13.			ı
15	Total Disposition	of Collections			1
	This line is calcu	lated. Equals total of lines 11+12+13+14.			ı
	ļ				
	"Optional Metho	od" T			1
	ļ				
	This line is calcu	lated. Equals total of lines 11-12+13+14.			1
16	Net Custodial Ac	etivity			ı
		1			<u> </u>
	This line is calcu	lated. Equals sum of lines 10 minus 15.			

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

1. Interest revenue not related to the cost incurred by the collecting entity should be reported on the SCA. See SFFAS 7, paragraph 281.

- 2. (Increase)/Decrease
- 3. Related to other revenue.
- 4. Related to tax revenue refunded and custodial interest expense
- 5. Related to tax revenue refunds
- 6. If the balance of USSGL account 5990 is used to get the amount of cash collected for others, then USSGL account 2980 should not be used. USSGL account 2980 is included on the crosswalk as an alternative to using USSGL account 5990
- 7. Cash collections only from debits to 2980
- 8. By definition, the USSGL account can only have this USSGL account attribute domain
- 9. Amount yet to be collected
- 10. Must equal zero
- 11. This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement

