## SUPPLEMENT

	SSGL cct. USSGL Account Title	Begin/E	Debit/Cı edit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type Del	it C	Addl. Credit Info.
SCI	CHEDULE OF BUDGETARY RESOURCES	<del></del>	-	-		•										•	•		
Uno	nobligated Balance:																		
1000 Uno	nobligated balance brought forward, October 1										-								
1000 412	12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X	U	N	EG	N	+		-
1000 412	12600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	1	D/M				X	U/E	X/K/N	ES/ET	N	+		-
1000 412	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				1	D/M				X	U/E	X/K/N	EG/ES/ET	N	+		-
1000 413	13600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				1	D/M				X	U	X/K/N	ET	N	+		-
1000 413	13700 Transfers of Contract Authority - Allocation	В	D/C				1	D/M		F		X	U	X/K/N	ET	N	+		-
1000 4139	13900 Contract Authority Carried Forward	В	D/C										U	X/K/N	EG/EP/ER/ET	N	+		-
1000 414	14900 Borrowing Authority Carried Forward	В	D/C						F/P/T				U	X/K/N	EG/EP/ER/ES/ET	D/G/N	+		-
1000 415	15300 Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X	U	N	ET	N	+		-
1000 416	16600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				1	D/M		F		X	U	N	EP/ES/ET	N	+		-
1000 417	17100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C				1	D/M				X	U/E	X/K/N	EG/ES/ET	N	+		-
1000 417	17200 Nonallocation Transfers of Invested Balances - Payable	В	D/C				1	D/M				X	U	K/N	EP/ES/ET	N	+		-
1000 420	20100 Total Actual Resources - Collected	В	D/C										U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 422	22100 Unfilled Customer Orders Without Advance	В	D/C				1	D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 4222	22200 Unfilled Customer Orders With Advance	В	D/C				1	D/M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 422	22500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 425	25100 Reimbursements and Other Income Earned - Receivable	В	D/C				1	D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 428	28300 Interest Receivable From Treasury	В	D/C				1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 428	28500 Receivable From the Liquidating Fund	В	D/C				1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 428	28600 Receivable From the Financing Fund	В	D/C				1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 428	28700 Other Federal Receivables	В	D/C				1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000 429:	29500 Adjustments to the Exchange Stabilization Fund	В	D/C									X	U	N	EP	N	+		-
1000 4384	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D/P/S	1	D/M				X	U	N	EG/EP/ER/ES/ET/TR	N	+		-
1000 4384	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D/P/S	1	D/M				X	Е	N	ET	N	+		-
1000 439	39400 Receipts Unavailable for Obligation Upon Collection	В	D/C				1	D/M				X	U	N	ES/ET	N	+		-
1000 439	39700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	1	D/M				X	U	X/K/N	ES/ET	N	+		-
1000 439	39700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	1	D/M				X	U/E	X/K/N	EG	N	+		-
1000 439	39800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	1	D/M				X	U	K/N	EG/EP/ER	N	+		-
1000 480	80100 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	+		-
1000 480	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	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	+		-
1000 480	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X	U/E	X/N	EP/ER	D/G	+		-
1000 490	90100 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	+		-
1000 490	90800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		1	D/M			BAL/NEW	X	U	N	EG/ER	N	+		-
-				1			1		1					1	·				
Non	onexpenditure transfers of unobligated balance to or from other accounts:																		
															•				
1010 Uno	nobligated balance transferred to other accounts (-)																		
	17600 Allocation Transfers of Prior-Year Balances	E	C							F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
	19000 Transfers - Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
	19700 Balance Transfers-Out - Expired to Expired	Е	C									X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1010 419	19900 Transfer of Expired Expenditure Transfers - Receivable	Е	C							F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-

## SUPPLEMENT

Line USSGL						1				1							I			$\overline{}$
No. Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow Fee	d/Non	Year of		TAS	Trans.			Reduction			Addl.
		nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source 1	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
	ated balance transferred from other accounts					1			1								,			
1011 417600		E	D							F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		ш
1011 419000		E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		ш
1011 419600	Balance Transfers-In - Expired to Expired	Е	D									X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1012 Unoblig	gated balance transfers between expired and unexpired accounts																_			
1012 419100	THE PERSON NAMED IN COLUMN 1	E	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	C									X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1012 419200	Balance Transfers - Unexpired to Expired	E	C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1012 419200	Balance Transfers - Unexpired to Expired	E	D									X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1012 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
	gated balance of contract authority transferred to or from other accounts (net) (+ or -)	1						T	,			1					T	1		
1013 415300	•	Е	D/C							F	BAL	X	U	N	ET	N		+	-	1
1013 415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X	U	N	ET	N		-	+	1
4.11. 4																				$\longrightarrow$
Adjustn	nents:	1		-		1			1			1					1			$\longrightarrow$
1020 4 154	nent of unobligated balance brought forward, October 1 (+ or -)																1			
1020 Adjustn	nent of unobligated balance brought forward, October 1 (+ or -)																			ļ
1020 411100	Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P	U/E	X/N	EG/EP/ER	N		+		$\overline{}$
1020 411200	Liquidation of Deficiency - Appropriations	Е	D/C					D/M				B/P	U/E	X/N	EG/EP/ER	N		+		$\overline{}$
1020 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P		D/M				B/P	U/E	X/N	ES/ET	N		+		$\overline{}$
1020 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P		D/M				B/P	U/E	X/N	ES/ET	N		+		$\overline{}$
1020 411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M				B/P	U/E	X/N	EG/EP/ER	N		+		$\overline{}$
1020 411600	Debt Forgiveness Appropriation	Е	D/C			P		D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
1020 411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P	U/E	X/N	EG/EP/ER	N		+		
1020 411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P	U/E	X/N	EG/EP/ER	N		+	_	
1020 411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET	N		+		
1020 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation																			
		E	D/C			P/S		D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M				B/P	U	N	EG	N		+	-	
1020 412300 1020 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C			P/S		D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020 412400	Reduction/Cancellation	Е	D/C					D/M				B/P	U/E	X/K/N	ET	N		+	-	
1020 412400	Reduction/Cancellation	Е	D/C					D				B/P	U/E	X/K/N	ES	N		+		,
1020 412500		Е	D/C					D/M				B/P	U/E	X/N	EG/EP/ER	N		+		
1020 412600	11 1	E	D/C			B/P		D/M				B/P	U/E	X/K/N	ET	N		+		$\neg \neg$
1020 412700	** * *	Е	D/C					D/M				B/P	U/E	X/K/N	ET	N		+		$\neg \neg$
1020 412800		E	D/C			B/P		D/M				B/P	U/E	X/N	EG/ES/ET	N		+	-	$\neg \neg$
1020 412900	11 1	E	D/C			B/P		D/M				B/P	U/E	X/N	EG/ES/ET	N		+	-	$\vdash$
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	D/C					D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020 413200	•	E	D/C			S						P	U	N	ER	N		+		
1	Decreases to Indefinite Contract Authority	E	D/C					D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1		-

## SUPPLEMENT

Line	USSGL		I		1		I I													$\neg \tau$	$\neg$
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr		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	ebit C	Credit	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	Е	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	Е	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	414600	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	Е	D/C									B/P	U/E	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/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	Е	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	Е	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	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	Е	D/C					D/M				P	U	X/K/N	EG/EP/ER	N		+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					D/M		F		B/P	U	N	EP/ES/ET	N		+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	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	_								_										
1020	417000	- Temporary Reduction	E	D/C	-				D/M		F		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		F		B/P	U/E	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/E	X/K/N	EG/ES/ET	N		+		
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					D/M				B/P	U	K/N	EP/ES/ET	N		+	-+	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D/M		F		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	N		+	-+	
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C							F		B/P	U/E	X/N	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	N		+		
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	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	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-+	
1020	419600	Balance Transfers-In - Expired to Expired	E	D									B/P	E	K/N	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	N		+	-+	
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-+	
1020	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-+	
1020	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	1				D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-+	
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	ļ				D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	- +	
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	<u> </u>				D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-+	
1020	423400	Other Federal Receivables - Transferred	Е	D/C	<del>                                     </del>				D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-+	
1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	1				D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	1				D/M		E/F/N		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	1				D/M		E/F/N		B/P	U/E	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				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	

## SUPPLEMENT

Line USSG								1											$\overline{}$	$\neg$
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.
1020 426000	0 71	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 426100	*1	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 426200	*	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 426300		E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 426400		Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020 426500	1 7	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020 426600	51	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 426700	21	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 427100		Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 427300	•	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 427500	1 0	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1020 427600	v v	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020 427700		E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020 428300	<u> </u>	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	1 0	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	<u> </u>	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		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	· · ·	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	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	E	D/C					D/M				B/P	U/E	X/K/N	ES/ET	N		+	-	
1020 435600	Cancellation of Appropriation From Invested Balances	Е	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 10700		Е	D/C					D/M				P	U/E	X/K/N	ES/ET	N		+		
1020 437000	Tr.	Е	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020 438200	1 2	Е	D/C			S		D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020 438200	1 2	Е	D/C			D		D/M				P	U/E	X/K/N	ES/ET	N		+		
1020 438200		Е	D/C			P		D/M				P	U/E	X/K/N	EP/ER/ES/ET/TR	N		+		
1020 438300	1 7	Е	D/C			S		D/M				P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1020 438300	1 -	Е	D/C			D		D/M				P	U/E	X/K/N	ES/ET	N		+		
1020 438300	F	Е	D/C			P		D/M				P	U/E	X/K/N	EP/ER/ES/ET/TR	N		+		
1020 438400	7 11 1	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	17	D/C			D/P		D/M				B/P	II/E	X/N	EC/ET	N				
1020 43880	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			D/F		D/IVI				D/I'	U/E	A/IN	ES/ET	N		+		-
1020 43000	Temporary Reduction of Appropriation From Onavanaole Receipts, Frior-Teal Balances	Е	D/C			P		D/M				B/P	U/E	X/N	ES/ET	N		+	_	
1020 439000	Reappropriations - Transfers-Out	Е	D/C					D/M				B/P	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	$\overline{}$
1020 43910		Е	D/C					D/M				B/P	U/E	X/N	EG/EP/ER	N		+	-	-
1020 43920	Permanent Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	-
1020 43920	· ·	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	Е	D/C			В		D/M	F/P/T			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	$\overline{}$
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		+	-	$\overline{}$
1020 439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D/M				B/P	U	N	ES/ET	N		+	-	$\neg \neg$
1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for																			
	Obligation Upon Collection	E	D/C									B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020 439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M	T	Ţ		B/P	U/E	X/K/N	EG/ES/ET	N	ı T	+	-	

Part 2

Line	USSGL		I	1	1	ı	1			1					1				1	<del></del>	
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	439800	Offsetting Collections Temporarily Precluded From Obligation	E	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	-	D.(0									p. p.	***	*****		.,				
1020	480100	Appropriations Temporarily Precluded From Obligation	E	D/C	D.D	4 /D /E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/M		+	<del>-</del> -+	
1020	480200	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			501			D 1 7 AVENT	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 D/G		+	-	
1020	483100	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		F		X	U/E	X/N	EP/ER	D/G		+	<del>-</del> -+	
1020	487100	Undelivered Orders - Obligations Transferred, Unpaid  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<del>-</del> -+	
1020	467100	Downward Adjustments of Prior-Teal Colpaid Condenvered 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	E	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	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	B/P	U/E	X/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	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	490200	Delivered Orders - Obligations, Paid	E	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	E	D/C	D/R	A/E			D/M			BAL/NEW	B/P	U	N	EG/ER	N		+	-	
1020	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		+	-	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
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							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	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		+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				B/P	U/E	X/N	EP/ER	D/G		+	-	
1021	_	s of prior year unpaid obligations		1			,			-	-										
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									X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1022	G 11.1:																				
1022		Ansfer of unobligated balances to general fund (-)  Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	г	D/C	1	1	<u> </u>			T			v	11.00	VAT I	EC/EC/EM/ED/ED/ED/EG/EM/ED	D/C AI	l l	. 1	<del></del>	
1022	413200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Teal Balances	Е	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1023	Unablicat	ed balances applied to repay debt (-)																			
1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	1	1			l 1	1			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			- 1	
1023	414700	Actual Repayments of Debt, 11101-1 can Banances	Е	D/C	<u> </u>					<u> </u>			Λ	U/E	A/IN	EC/EG/EM/EF/ER/E3/E1/1R	D/G/N		+		-
1024	Unobligat	ed balance of borrowing authority withdrawn (-)																			
1024	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	1		ı	L	1	1				J.					l l			l l			
1025	Unobligat	ed balance of contract authority withdrawn (-)																			
1025	413400	Contract Authority Withdrawn	E	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																			
1020	rajustilic	and the second section of the second minimum of the second section of the second secon																			
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									X	U	N	EP	N		+	-	
1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									X	U	N	EP	N		- [	+	

## SUPPLEMENT

Line	USSGL	TYGGGT 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	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		Cui	rata Type Code 11	ine out	Source	100	2.1	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1310	+	-	
				D, C	1		<u> </u>		1	1		1	UIL	12/12/11	Be, Be, BN, B1, BN, EB, B1, TN		1	· ·	l	
1027	Adjustmer	nt in unobligated balances for change in investments of zero coupon bonds (special and non-																		
		trust funds)																		
1027																				
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.		1									1			<del>,</del>				
	Adjustmer	nt in unobligated balances for change in investments of zero coupon bonds (revolving funds)		1									1			<del>,</del>				
1028																				
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.		•		•			1			1					, ,			
			<u>l</u>						1			l								
		nnces withdrawn (-)	1	1	1		1		1	1		1	, ,			T	1			
1029	435000	Canceled Authority	E	D/C	1			D/M	1			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1029	435000	Canceled Authority	E	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	E	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	E	D/C				D/M				X	U/E	X/K/N	ES/ET	N		+	-	
1029	435600	Cancellation of Appropriation From Invested Balances	E	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		+	-	
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			
1031	437000	Obligation Upon Collection	Е	D/C								X	U	X/K/N	ES/ET	N		+	_	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and											-			- '				
		Appropriations Temporarily Precluded From Obligation	E	D/C								X	U	N	ES/ET	N		+	-	
	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		+	-	2
			_																	
		d recoveries of prior-year unpaid obligations	_		_					_										
1041	431000	Anticipated Recoveries of Prior-Year Obligations	E	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	E	D/C									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
	-								-							<u> </u>				
1050	Unobligate	ed balance (total)																		
	This line is	s calculated. Equals sum of lines 1000 through 1042.																		
	Budget Au	nthority:															<u> </u>			

## SUPPLEMENT

	I		1	ı	1		1			T	1		1	1					-	
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 Cre	
			II.u	cuit	Ting	Cut	rum Type Code	Time	Cut	Source	reu	<b>D</b> 21	1 1 /10,	Status	Couc	runu Type	I maneing recount code	Турс Бек	it cre	II IIIo.
-	Appropri	Lations:	l .			l	1				l.		1	l			<u> </u>	L	l	
	трргорп		1			1					1		1	1			1	T		$\overline{}$
	Discretion	narw.	1											l .					<u> </u>	
-	Discretion		1			1							1	1			T			$\overline{}$
1100	Annronri	otion				l .							I							
1100 1100	Appropri 411100		Г.	D/C	1	1			ъ.	1					37.01	EGENER	l v	T .		$\overline{}$
		Debt Liquidation Appropriations	Е	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	+-	-
1100	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	Е	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411900	Other Appropriations Realized	Е	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	<u> </u>			D				X	U	X/N	EG/EP/ER	N	+		
1100	439100	Adjustments to Indefinite Appropriations	Е	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	E	D/C	1				D				X	U	X/N	ES/ET	N	+	-	+
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1		P		D				X	U	N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		P		D				X	U	N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	†				D		İ		X	U	N	ES/ET	N	+	<del>-</del>	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D		i		X	U	N	ES/ET	N	_	+	1
	1			2,0	1	1	I.		~	1			1			2007 22 2	1 *,	L	1 '	
1103	Appropri	ation available from subsequent year																		
1103		Other Appropriations Realized	Е	D/C	1		F		D		ı		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N			$\overline{}$
1103		Tr-r	L	D/C	1	<u> </u>	1		D	<u> </u>	i i		Λ		21/11	EC/EG/EW/EI /EIVEG/ET	11			
1104	Annronei	ation available in prior year (-)																		
1104		Other Appropriations Realized	Е	D/C	1	1	E		D	1	T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	T T		$\overline{}$
1104	411700	ошет гърргоргияноно комплен	E	D/C		<u> </u>	Е		ע	<u> </u>			Α	U	A/IN	EC/EG/EIVI/EP/EN/ES/E1	IN	<u> </u>	+	
1105	Reapprop	priation																		
1105		Reappropriations - Transfers-In	Е	D/C					D		I		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\top$
	1	1 H 4		2,0	1	1	I		~	1			1				1 *,	1 '	1	
	Nonexper	diture transfers:																		
											l									$\overline{}$
1	1	1	1			1				•			1		1			1		1

Part 2

Line	USSGL		1		1								1		1					
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr		Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		Addl.
			nd	edit	Flag	Cat	<b>Auth Type Code</b>	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type Debit	Credit	Info.
		tions transferred to other accounts (-)				1				1					1		1	1	-1	
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					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	-	+	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	+	-	<u> </u>
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D				X	U	K/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	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			P		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	+	-	
1121	Appropria	tions transferred from other accounts																		
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	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	E	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	:																	1
		- Temporary Reduction	Е	D					D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1121	417000	Transfers - Current-Year Authority	Е	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>├</b>
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	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	U/E	X/N	ES/ET	N	+	-	<b>↓</b>
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	+	-	<b>↓</b>
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>
	Adjustme	A																		
	Adjustme	is:			1	ı	1			1			1		1			1		
1120	Annuonui	tions permanently reduced (-)					1													<u> </u>
1130	439200	Permanent Reduction - New Budget Authority	1		1	1	1	1		1			1		1			AB1/AB2/AB	1	T
1130	437200	remailent Reduction - New Budget Authority																3/AB4/AB5/S		
			Е	D/C			P/R		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR +	-	
							•										•	1	1	
1131	Unobligat	d balance of appropriations permanently reduced (-)																		
1131	439000	Reappropriations - Transfers-Out	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB		
							1											3/AB4/AB5/S		1
	120200		Е	D/C	<u> </u>		В		D	F/P/T			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR +	-	<b></b>
1131	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB 3/AB4/AB5/S		1
			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 +	-	
	!				1		•				ļ							+ · · · · ·		
1132	Appropria	tions temporarily reduced (-)																		
	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB		
																		3/AB4/AB5/S		ĺ
			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		Í
			г.	D/C					D				X		V/M	ES/ET	N	3/AB4/AB5/S		1
l			E	D/C	I	1	P	l l	D	l l			X	U	X/N	ES/ET	N	Q1/OTR +	- 1	1

Part 2

SUPPLEMENT

	USSGL	770007 A	Dogin/E	Debit/C	Doimh	Annout		Avail B	EA E	Borrow Fed/	Mon	Year of		TAS	Tuona			Reduction			Addl.
No.	Acct.	USSGL Account Title	nd	edit	r Reimb Flag	Apport Cat	Auth Type Code			Source Fe			PY Adi	Status	Trans. Code	Fund Type	Financing Account Code	Type	Debit	Credit	
				care		Cui	Tutti Type code	7 7 7 7 7	, ,	Double 1		2.1	1 1 1103	Status	Code	Tuna Type	I maneing recount code	2,700	Desir	Creare	
1133	Unobligate	ed balance of appropriations temporarily reduced (-)																			
1133	438300	Temporary Reduction - Prior-Year Balances																AB1/AB2/AB			
																		3/AB4/AB5/S			1
			E	D/C			P		D				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR	+	-	<u> </u>
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances																AB1/AB2/AB			1
			Е	D/C			р		D				x	U	X/N	ES/ET	N	3/AB4/AB5/S			1
			E	D/C	1		r		D	l l			Λ	U	A/IN	E3/E1	IN	Q1/OTR	+	_	ь
1134	Annronris	ations precluded from obligation (-)																			
	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		+		2
		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	1		P		D				X	U	X/N	ES/ET	N	+	+	_	1
		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	1		P		D				X	U	X/N	ES/ET	N	+	<u> </u>	+	1
			ь	D/C	l .	l .	1	1 1	D	l			21		21/11	25/21		-		'	
1135	Appropria	ations applied to repay debt (-)																			
	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	T .	D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	
		1 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 ×		2,0	1	1		1 1	<u>~                                     </u>						24/11	See	11	1	'		
1136	Appropria	ations applied to deficiency by law (-)																			
1136	11 1																				
			I	1	1	I.		1		ı			l .								
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.																			
					1		1							1			1				
		ntions applied to liquidate contract authority (-)			1		1							1			1	1		1	
1137	413500	Contract Authority Liquidated	Е	D/C			P		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	<u> </u>
	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X	U	X/K/N	ET	N		+	-	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X	U	X/K/N	ET	N			+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									X	U	N	ET	N		+	-	
1138	Appropria	ntions applied to liquidate contract authority withdrawn (-)																			
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C	1	l		T .	D	I			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-		ī
1130	+13000	rippropriation to Equidate Contact Admortly Windrawn	E	D/C	1	1		<u> </u>	D	I			Λ	U	A/IN	EC/EG/EW/EF/ER/ES/E1/TR	14		т		<u> </u>
1139	Annronris	ations substituted for borrowing authority (-)																			
		Substitution of Borrowing Authority	Е	D/C	1	l	D		D	F/P/T			X	U	X/K/N	EG/EP	N		+	_	ī
1107		published of Bottoming Fidulions		D/C	l .	l .	1	1 1	D	1/1/1			21		71/11/11	10/11		-	'		<u> </u>
1150	Anticinate	ed appropriation (+ or -)																			
		Anticipated Indefinite Appropriations	Е	D/C			1	T T	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	_	2
				D/C	l .	l .	1	1 1	D	l			l		21/11	EC/EG/EM/EF/ER/ES/ET/TR		-	'		<u> </u>
1151	Anticinate	ed nonexpenditure transfers of appropriations (net) (+ or -)																			
	p	(																			
1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			P		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C			B/C/D/P/R/S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
			-			-									-		<u> </u>				
		d redemptions of debt (appropriations) (-)																			
1152	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		+	-	2
						•															
1160	Appropria	ation (total)	_					·									·				
	· ·																				

Part 2

SUPPLEMENT

		- SF 155: Report on Budget Execution and Budgetary Resources																		
Line	USSGL																			
No.	Acct.	USSGL Account Title		Debit/Cr		Apport		vail BEA		Fed/Non	Year of		TAS	Trans.			Reduction		a	Addl.
			nd	edit	Flag	Cat	Auth Type Code T	me Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
-	This line is	calculated. Equals sum of lines 1100 through 1152.																		
	This line is	calculated. Equals sum of files 1100 through 1152.			1	ı			1	1 1		1 1		1 1			1			
	A drongs o	ppropriations:																		
-	Auvance a	ppropriations.			1				1	1		1 1		1		T				
1170	Advance a	ppropriation			l .															
1170		Debt Liquidation Appropriations	Е	D/C	1		D	D				X	U	X/N	EG/EP/ER	N	1			
1170	411500	Loan Subsidy Appropriation	E	D/C			D	D				X	U	X/N X/N	EG/EP/ER	N N		+	-	
1170		Loan Administrative Expense Appropriation	E	D/C			D	D				X	U	X/N X/N	EG/EP/ER	N N		+		-
1170		Other Appropriations Realized	E	D/C			D	D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	+	_	
	111700	outer rappoprations rectified	L	D/C	l .	l	Ь	ь		l l		71		21/11	EC/EG/EM/EI/EIGES/ET		1	· ·		
1171	Advance a	ppropriation (special or trust fund)																		
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D	D				X	U	X/N	ES/ET	N	1	+		
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D	D				X	U	X/N	ES/ET	N	+	+	_	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	D				X	U	N	ES/ET	N	+	+	_	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D				X	U	N	ES/ET	N	+	-	+	1
			ь	D/C	l .	l	Ь	ь		l l		71		11	13/11		1		'	
	Adjustmer	ts:																		
	Tajastinei																			
1173	Advance a	ppropriations permanently reduced (-)	l .			l				l I		1		l I		<u> </u>	l .			
		Permanent Reduction - New Budget Authority															AB1/AB2/AB			
																	3/AB4/AB5/S			
			E	D/C			D	D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
		ppropriations temporarily reduced (-)																		
1174	438200	Temporary Reduction - New Budget Authority															AB1/AB2/AB			
			-	D/G			-							*****	770 777		3/AB4/AB5/S			
			Е	D/C			D	D				X	U	X/K/N	ES/ET	N	Q1/OTR	+	-	
1190	Advance a	ppropriation (total)																		
1100	Auvance a	ppropriation (total)			I	l			1	1 1				1 1			1			
-	This line is	calculated. Equals sum of lines 1170 through 1174																		
-	This inic is	carculated. Equals sum of files 1170 through 1174			1				1	1		1 1		1		T				
-	Mandator	71			l .															
-	.vianuator	•			1	I	ı			T T				T T						$\dashv$
	This line is	calculated. Equals sum of lines 1200 through 1252.			l	l			<u> </u>	ıl		1 1		ıl			1			
	THIS HITCH	concensed agains sum of times 1200 timough 1202.			1		ı			<u> </u>				<u> </u>			1			-
1200	Appropria	tion			l	l			<u> </u>	ıl		1 1		ıl			1			
1200	411100	Debt Liquidation Appropriations	Е	D/C		l	P	M	1			X	U	X/N	EG/EP/ER	N		+	_	-
1200	411200	Liquidation of Deficiency - Appropriations	E	D/C			1	M	1			X	U	X/N X/N	EG/EP/ER	N N	+	+	_	-
1200	411500	Loan Subsidy Appropriation	E	D/C	<del>                                     </del>		P	M	-	<del>                                     </del>		X	U	X/N X/N	EG/EP/ER	N N	+	+	-	-
1200	411600	Debt Forgiveness Appropriation	E	D/C	<del>                                     </del>		P	M	-	<del>                                     </del>		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	_	-
1200	411700	Loan Administrative Expense Appropriation	E	D/C	<del>                                     </del>		P	M	-	<del>                                     </del>		X	U	X/N X/N	EG/EP/ER	N N	+	+	-	-
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C			1	IVI	1			X	U	X/N X/N	EG/EP/ER	N	+	+	_	
1200	411900	Other Appropriations Realized	E	D/C	<b> </b>		P	M	1			X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N	+	+		
1200	411900	Other Appropriations Realized	E	D/C	<b> </b>		p	M	1			X	E	X/N X/N	EG/EG/EW/EF/ER/ES/E1	N N	+	+		
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	1		-	M	1			X	U	N N	EG	N N	+	+		1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C	1			M	+			X	U	N N	EG	N N	+	-	+	1
1230			ь	D/C	1	i		171	1	1		Λ	U	1.4	T/O	11	1		- 7	1

Part 2

Line	USSGL				1				1								1			$\overline{}$
No.	Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport	Av	ail BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
			nd	edit	Flag	Cat	Auth Type Code Tir	ne 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																		
		Obligation	Е	D/C			P					X	U	X/K/N	EG	N		+	-	
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C								X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1200	439100	Adjustments to Indefinite Appropriations	E	D/C				M				X	U	X/N	EG/EP/ER	N		+		
1200	439100	Adjustments to Indefinite Appropriations	E	D/C				M				X	Е	X/N	EG	N		+		
1201																				
		tion (special or trust fund)	1			1	1		1	1			1						——	
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	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	Е	D/C			D D	M				X	U	X/K/N	ES/ET	N				
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	Е	D/C			P	IVI	1			Α	U	A/K/IN	ES/E1	IN		+		
1201	412300	Reduction	Е	D/C			P	М				X	U/E	X/K/N	ET	N		+	_	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary					-									- :	1			
		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		-	+	
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		-	+	
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	Appropria	tion (previously unavailable)																		
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From																		
		Obligation	Е	D/C			P					X	U	X/K/N	ES/ET	N		+	-	2
	Reapprop		1			1	1		1				1							
1204	415000	Reappropriations - Transfers-In	Е	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
	Nonexpen	liture transfers:			ı		,		1				1			Т				
	1								j				j							
1220		tions transferred to other accounts (-)			1	1	,		1				1			T	, ,			
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	ļ			M		F		X	U	N	EP/ES/ET	N	ļļ	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				M		F		X	U	N	EP/ES/ET	N		-	+	1
1220	416700	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	1	+	-	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Av. Auth Type Code Tir		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.
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances					• •									Ü				
1220	115000	- Temporary Reduction	Е	С				M		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1220	417000	Transfers - Current-Year Authority	E	C			P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C				M				X	U	K/N	ES/ET	N		+		1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				M				X	U	K/N	ES/ET	N		-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C			_	M		F		X	U/E	X/N	ES/ET	N		+		
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1220	419300	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		+		
1221	Appropria	tions 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
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M		F		Х	U	N	EP/ES/ET	N		-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances																		
		- Temporary Reduction	E	D				M		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	417000	Transfers - Current-Year Authority	E	D			P	M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	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:																		
1230	Appropria	tions and/or unobligated balance of appropriations permanently reduced (-)																		
1230	439000	Reappropriations - Transfers-Out	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1230	439200	Permanent Reduction - New Budget Authority															AB1/AB2/AB			
																	3/AB4/AB5/S			
			E	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			
			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			
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/F/K/S	IVI				Λ	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	AB1/AB2/AB	+		
1230	439300	remaient Reduction - Fron-Tear Balances															3/AB4/AB5/S			
			Е	D/C			В	M	F/P/T			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+		
							L.		1											
1232	Appropria	tions and/or unobligated balance of appropriations temporarily reduced (-)																		
1232	438200	Temporary Reduction - New Budget Authority							I								AB1/AB2/AB	$\overline{}$	$\overline{}$	
		. I															3/AB4/AB5/S			
			E	D/C			P	M				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances															AB1/AB2/AB			
																	3/AB4/AB5/S			
			Е	D/C			P	M				X	U	X/K/N	EP/ER/ES/ET/TR	N	Q1/OTR	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority															AB1/AB2/AB			
			Е	D/C			р	M				X	U	X/N	ES/ET	N	3/AB4/AB5/S Q1/OTR	+		
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			г	IVI	1			Λ	U	Λ/1	E3/E1	IN	AB1/AB2/AB			
. 232	.55500	,, from on appropriation from characteristic receipts, from feat balances															3/AB4/AB5/S			
			E	D/C			P	M				X	U	X/N	ES/ET	N	Q1/OTR	+	-	

Part 2

SUPPLEMENT

	SSGL cct.	USSGL Account Title	Begin/E nd	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail BE Time Ca		orrow Fed/N			PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Addl. Info.
		tions precluded from obligation (-)																			
1235 4	39500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R	N	1				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
1235 4	39700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P	N	1				X	U	X/K/N	ES/ET	N		+		1
1235 4	39700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	N	1				X	U	X/K/N	ES/ET	N		-	+	1
1226		£																			
		tions applied to repay debt (-)	-	D.(C											****		Γ	1			
-		Actual Repayments of Debt, Current-Year Authority	E	D/C			В	N	_				X	U	X/N	ES/ET	N	1	+		
1236 4	14600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	N	1				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1237 A	ppropria	tions applied to deficiency by law (-)																			
1237	FFF																				
1237			1	l			l l				<u> </u>	L	l		L			1			
7	his line is	not required to be supported by the USSGL at this time, but will be required in the future																		-	
1238 A	ppropria	tions applied to liquidate contract authority (-)															•				
1238 4	13500	Contract Authority Liquidated	E	D/C			P	N	1				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 1	
1238 4	13600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C				N	1				X	U	X/K/N	ET	N		+	-	1
1238 4	13600	Contract Authority To Be Liquidated by Trust Funds	В	D/C				N	ſ				X	U	X/K/N	ET	N		-	+	1
1239 A	ppropria	tions substituted for borrowing authority (-)																			
1239 4	14000	Substitution of Borrowing Authority	E	D/C			P	N	1 F	P/T			X	U	X/K/N	EG/EP	N		+	-	
1250 A	nticipate	d appropriation (+ or -)																			
1250 4	12000	Anticipated Indefinite Appropriations	E	D/C				N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	- 1	2
1251	nticipate	d nonexpenditure transfers of appropriations (net) (+ or -)																			
	<b>-</b>																				
1251 4	16000	Anticipated Transfers - Current-Year Authority	Е	D/C			P	N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	- 1	2
1251 4	16500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C			B/C/D/P/R/S	N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	- 1	2
1251 4	18300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R	N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
	nticipate	d redemptions of debt (appropriations) (-)																			
1252 4	04700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			P	N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		2
1260		e (4.4.1)																			
1260 A	ppropria	tions (total)	1	ı					- 1	1	- 1	-			1			1			
		1 1 1 T 1 AV 4000 1 1 4000																			
1	his line is	calculated. Equals sum of lines 1200 through 1252.		1			ı ı		- 1			- 1						1			
<del>- 1</del>	d																	1			
	avance a	ppropriations:		I								Ī	I							$\overline{}$	
1270	dvance a	ppropriation	1	l	1		l l		I				l l					1			-
		Debt Liquidation Appropriations	Е	D/C			D	N	1	ı		1	X	U	X/N	EG/EP/ER	N		+		
		Loan Subsidy Appropriation	E	D/C			D	N	_		_		X	U	X/N	EG/EP/ER EG/EP/ER	N	+	+	-	
		Loan Administrative Expense Appropriation	E	D/C			D	N	_				X	U	X/N	EG/EP/ER EG/EP/ER	N	+	+	-	-
		Other Appropriations Realized	E	D/C D/C			D	N	_				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N N		+	-	
		A. A. Carrier and the		2,0		1		14	-	l l	1			J	14/11	Do Do Dia Di (Divido) Di	1	1			

Part 2

SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E D	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	Туре	Debit		Info.
1271	Advance a	appropriation (special or trust fund)						1							1	**					_
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		D/C			D		M				X	U	X/N	ES/ET	N		+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation		D/C			D		M				X	U	N	ES/ET	N		+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation		D/C			D		M				X	U	N	ES/ET	N	+		+	1
				D, C				<u> </u>	.,,	ı					1 -,	25,21		1			-
	Adjustme	nts:																			
	,,																			$\overline{}$	
1272	Advance a	appropriations permanently reduced (-)	I				l	<u> </u>		ı					I.			1			
1272	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB		$\overline{}$	
																		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	+	-	
						•	•			•							•				
1273	Advance a	appropriations temporarily reduced (-)																			
1273	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB			
																		3/AB4/AB5/S			
			Е	D/C			D		M				X	U	X/K/N	ES/ET	N	Q1/OTR	+	-	
1280	Advance a	appropriation (total)				1	ı	1 1	-	1					ı		1				
	l																				
	This line i	s calculated. Equals sum of lines 1270 through 1273.				1	1			-				1	1		1				
	Borrowin	g authority:				1	1			-				1	1		1				
	Discretion	ary:				1	ı		-					1	1		1		1		
																				L	
1300		g authority				1	1			-				1	1		1				
1300		Estimated Indefinite Borrowing Authority		D/C					D	F/P/T				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1300	414100	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	Е	D/C					D	P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
	Adjustme	nts:				1	1			-				1	1		1				
																				L	
1320		g authority permanently reduced (-)				1	ı	1 1	-	1					ı		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		L	D/C			ь		ъ ј	1/1/1			74	C	71/11/11	EC/EG/EM/EF/ER/EG/ET/TR	1	QI/OIK			
1330	Anticipate	ed reductions to current fiscal year borrowing authority (-)																			$\neg$
1220	404400	Andrew and D. Joseph and D. Dominino Andrews		I	1	1	ı	1 1		Т	1		1		***			<del>                                     </del>	-	<del></del>	
1330	404400	Anticipated Reductions to Borrowing Authority	Е	D/C					D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		2
1240	D '																				
1340	Borrowin	g authority (total)				1	1		1	1			1		1		1		-		
		1 1 4 1 F 1 81 4300 d 1 4322																			
-	I his line i	s calculated. Equals sum of lines 1300 through 1330.	1		1	1	I	1 1		1	-		1		ı	T	1		-	<del></del>	
	<u> </u>																				
<u> </u>	Mandator	y:			1	1	T			1	1			1	1		T		1		
	<u> </u>					]														$\perp \perp$	
1400	Borrowin	g authority																			

## SUPPLEMENT

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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.
140.	Acci.	CSSGL ACCOUNT THE	nd	edit	Flag	Cat	Auth Type Code Time	Cat	Source	Fed		PY Adj		Code	Fund Type	Financing Account Code		Debit	Credit	Info.
1400	404200	Estimated Indefinite Borrowing Authority	Е	D/C	Ü			M	P/T				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		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		+	-	
	Adjustmer	its:																		
1420	Borrowing	authority permanently reduced (-)																		
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	+	-	
1421	D																			
1421 1421	412900	authority applied to repay debt (-)	-	D./0			_				ı			77.07	TO TO		1			
	414200	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			В	M				X	U	X/N	ES/ET	N D/G	-	+	-	
1421		Actual Repayment of Borrowing Authority Converted to Cash	E	D/C								X	U	X/K/N	EP/ER	D/G	-	+	-	
1421	414200 414600	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C			D					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		+	-	
1420	Antioinoto	d reductions to current fiscal year borrowing authority (-)																		
1430	Amucipate	u reductions to current fiscal year borrowing authority (-)																		
1430	404400	Anticipated Reductions to Borrowing Authority	E	D/C				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		+	- 1	2
			1	U		U	•			U	1									
	Anticipate	d borrowing authority:																		
1440	Borrowing	authority (total)																		
	This line is	calculated.Equals the sum of lines 1400 through 1430																		
	-		1	1		1			1		ı		1	1				-		
	<u> </u>																			
-	Contract a	utnority:	1	1	1				1		1	1	1	1			г г			
-	D!																			
	Discretion	ary:	1								ı	1					1			
1500	Contract a	nthouite																		
1500		Estimated Indefinite Contract Authority	Г.	D/C				Б	1		I	1		77.07	EC ED ED ET	N.	1	. 1		
1500	413100	Current-Year Contract Authority Realized	E	D/C				D D				X	U	X/N	EG/EP/ER/ET	N N		+	-	2
1500		Decreases to Indefinite Contract Authority	E	D/C				D				X	U U	X/K/N	EG/EP/ER/ET	N N		+	-	
1300	413300	Decreases to indefinite Contract Authority	Е	D/C				D				Λ	U	X/K/N	EG/EP/ER/ET	IN		+		
-	Nonevnen	liture transfers:																		$\longrightarrow$
	Tonexpen	muit numatio					I					1		1			T I	ı		$\longrightarrow$
1510	Contract	uthority transferred to other accounts (-)	1		i			1	i .		l	1	i	I J			1			
1510		Transfers of Contract Authority - Allocation	Е	C			I	D		F		X	U	X/K/N	ET	N	T I	+	_	1
1510		Transfers of Contract Authority - Allocation  Transfers of Contract Authority - Allocation	В	C				D		F		X	U	X/K/N X/K/N	ET ET	N N	+ +	+	+	1
1310	413700	Transiers of Conduct Faddonty - Anocation	Ð	C	l			D	l	Г		Λ	U	A/K/IN	EI	IN .		-	+	1
1511	Contract	uthority transferred from other accounts																		
1311	Contract a	numbers transferred from other accounts	_																	

Part 2

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	r Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
110.	Acct.	COSSE ACCOUNT THE	nd	edit	Flag	Cat	Auth Type Code		Cat	Source	Fed	BA	PY Adj		Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1511	413700	Transfers of Contract Authority - Allocation	Е	D	T.		1		D		F		X	U	X/K/N	ET	N	1.	+		1
1511	413700	Transfers of Contract Authority - Allocation	В	D					D		F		X	U	X/K/N	ET	N		-	+	1
				J.	- U							•	1	1		•					-
	Adjustme	nts:																			-
1520	Contract	authority and/or unobligated balance of contract authority permanently reduced (-)	1		· ·	u	1			I	l l				u .		1				
1520	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB			$\overline{}$
																		3/AB4/AB5/S			,
			Е	D/C			C		D				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+	-	<b>-</b>
1520	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB			
			Е	D/C			С		D				X	U	X/K/N	EG/EP/ER/ET	N	3/AB4/AB5/S Q1/OTR			1
			ь	D/C			C		D				Λ	U	A/K/IV	EG/EF/ER/E1	IN.	QI/OIK			
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		+	_	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
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		D				X	U	X/K/N	EG/ES/ET	N		-	+	1
		ed nonexpenditure transfers of contract authority (+ or -)																			
1530	416000	Anticipated Transfers - Current-Year Authority	E	D/C			С		D					U	X/N	EG/EP/ER/ET	N		+		2
1531	Anticipat	ed adjustments to current year contract authority (+ or -)																			
1521	102400	Audicional Adicator and to Contract Audicion		D.O.			1		-	ı		ı	1		77.07	7.0 FD FD FD	Γ	1			
1531	403400	Anticipated Adjustments to Contract Authority	E	D/C					D					U	X/N	EG/EP/ER/ET	N		+	-	2
1540	Ct	authority (total)																			
1540	Contract	authority (total) T	1 1			1	ı		1	1		ı	1	1	1	1	Г	1			
		1.14.15.1																			
	This line i	s calculated. Equals sum of lines 1500 through 1531.	1 1		-	1	ı		ı	1		ı	1	1	1	1		1 1			
	Mandato	y:				1	1					1			1	1					
	Contract	· · · · · · · · · · · · · · · · · · ·				1	1					1			1	1					
1600	403200	Estimated Indefinite Contract Authority	Е	D/C					M					U	X/N	EG/EP/ER/ET	N		+	-	2
1600	413100	Current-Year Contract Authority Realized	Е	D/C					M				X	U	X/K/N	EG/EP/ER/ET	N		+	-	<b></b>
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M				X	U	X/K/N	EG/EP/ER/ET	N		+	-	
	Nonexper	diture transfers:																			
																					ı
1610		authority transferred to other accounts (-)																			
1610	413700	Transfers of Contract Authority - Allocation	Е	C					M		F		X	U	X/K/N	ET	N		+	-	1
1610	413700	Transfers of Contract Authority - Allocation	В	C					M		F		X	U	X/K/N	ET	N		-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	Е	C							F	NEW	X	U	N	ET	N		+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	В	C							F	NEW	X	U	N	ET	N		-	+	1
1611	Contract	authority transferred from other accounts																			
1611	413700	Transfers of Contract Authority - Allocation	E	D					M		F		X	U	X/K/N	ET	N		+	-	1
																			•		

## SUPPLEMENT

Line	USSGL	TIGGGY A ATTINI	Begin/E	Dobit/C	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		Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code		Debit	Credit	Info.
1611	413700	Transfers of Contract Authority - Allocation	В	D	1		raun Type coue	711110	M	Bource	F	2.1	X	U	X/K/N	ET	N	1 J pc	-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X	U	N	ET	N		+	<del>_</del>	1
1611	415300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X	U	N	ET	N	1		+	1
	ll	,				l .	I.	1 1		l l				-				1			
	Adjustme	nts:																			
	Ť																				
1620	Contract	authority and/or unobligated balance of contract authority permanently reduced (-)	·	ı		1	I.											<u>'</u>	l		
1620	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB			
																		3/AB4/AB5/S			1
			E	D/C			C		M				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances																AB1/AB2/AB			
				D. (0)													.,	3/AB4/AB5/S			1
			E	D/C			С		M				X	U	X/K/N	EG/EP/ER/ET	N	Q1/OTR	+		<u> </u>
1622	Ctt																				
1022	Contract	authority 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
	· L		· ·			1															-
1630	Anticipat	ed nonexpenditure transfers of contract authority (net) (+ or -)																			
1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			С		M					U	X/N	EG/EP/ER/ET	N		+		2
	1	•				1	1											1			-
1631	Anticipat	ed 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
	ll					Į.		l !		<u>l</u>			1	-				1			
1640	Contract	authority (total)																			
	This line	s calculated. Equals sum of lines 1600 through 1631.	-1	l		Į.		l !		<u>l</u>			1		l.			1			
	Spending	authority from offsetting collections:		l .		1	I											1			
	Discretion	ary:		l .		1	I											1			
1700	Collected			l .		1	I											1			
1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1700	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1700	422200	Unfilled Customer Orders With Advance	В	D/C				1	D		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X	U/E	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/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		
1700	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	1	+		
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		
1700	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		
1700	426200	Actual Collections of Loan Principal	Е	D/C				† †	D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		
1700	426300	Actual Collections of Loan Interest	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1700	426400	Actual Collections of Rent	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+		
1		I control of the cont			1		•								1		•		ı		

## SUPPLEMENT

Part 2

- I		T			T	1									T	1			
Line USSGL No. Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport	Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
No. Acct.	OSSGE Account Title	nd	edit	Flag	Cat Auth Type Cod		Cat	Source	Fed	BA PY		Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
1700 426500	Actual Collections From Sale of Foreclosed Property	E	D/C			1	D			2	-	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-JF-	+	-	
1700 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D			2	ζ	U/E	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			2		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700 427100	Actual Program Fund Subsidy Collected	Е	D/C				D			2	ζ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700 427300	Interest Collected From Treasury	Е	D/C				D			2	ζ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700 427500	Actual Collections From Liquidating Fund	Е	D/C				D			2	ζ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	-
1700 427600	Actual Collections From Financing Fund	Е	D/C				D			2	ζ	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	-
1700 427700	Other Actual Collections - Federal	Е	D/C				D			2	ζ	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	Е	D/C				D			2	ζ	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	E	D/C				D			Σ	ζ	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		D/G				D.		EEAI	,	,	11.00	N/AI		N.				
ļ!_		Е	D/C	<u> </u>	<u> </u>	<u> </u>	D		E/F/N	2	`	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ļ	+		
1701 Change i	n uncollected customer payments from Federal sources (+or -)																		
1701 Change i	n unconected customer payments from Federal sources (+or -)																		
1701 422100	Unfilled Customer Orders Without Advance	E	D/C				D		E/F	2	ζ.	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	2	ζ	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			2	ζ	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			2	ζ	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	2	ζ	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	2		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			2		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			2		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			2		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			2	ζ.	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			2		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			2		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1701 428700	Other Federal Receivables	Е	D/C				D			2		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1701 428700	Other Federal Receivables	В	D/C				D			2		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
					l l	1				<u> </u>		l.							
1702 Offsetting	g collections (previously unavailable)																		
1702 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation																		-
		E	D/C		S		D			Σ	ζ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1702 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	_			_						_								
1702 415900	Reduction	Е	D/C		S		D			2		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			,	,	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	1	D	i		2	_	U	N N	EG/EP/ER/ET/TR	N		+		1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	1	D			2		U	N	EG/EP/ER/ET/TR	N		-	+	1
1.22.20	r v TFT-FT		2/0		l l	1		1		1 2	-	Ü	.,	20,21,2NEI(IR		]			-
Nonexper	nditure transfers:																		-
								I										$\overline{}$	-
1710 Spending	authority from offsetting collections transferred to other accounts (-)	1				1		l		l .		ı	I			<u> </u>	1		
1710 417000	Transfers - Current-Year Authority	Е	С		S		D	I	F	2	ζ .	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		-
1710 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		S	1	D	İ	F	2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	$\overline{}$
1710 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		S	+	D		F	2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		$\overline{}$
									•		- 1	-				1			

Part 2

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	1	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 a	nuthority from offsetting collections transferred from other accounts																			
1711	417000	Transfers - Current-Year Authority	Е	D			S		D		F		Х	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				1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D				X	U/E	X/K/N	EG	N			+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U/E	X/N	EG	N		+		
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		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		+	<del></del>	
1/11	417300	Balance Transfers - Chooligated Balances - Legislative Change of Furpose	E	Б			3		D		Г		Λ	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN		+		
	Adjustmer	nts:																			
	Tajastinei			1																	
1720	Capital tra	unsfer of spending authority from offsetting collections to general fund (-)			<u> </u>		ı														
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C	1		S	1	D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1720	413100	return cupital fransies to the General Fund of the Freuenty, earlier Feat Fundomy	L	D/C			5		D				Α	U	24/14	EC/EG/EM/EI/EI/EG/EJ/EI/IK	14			لـــــــــ	——
1722	Spending :	authority from offsetting collections permanently reduced (-)																			
1,22	opending t	tutionly from offsetting concetions permanently reduced (-)																			l
1722	439200	Permanent Reduction - New Budget Authority																AB1/AB2/AB		,	
																		3/AB4/AB5/S	, ,	, ,	l
			Е	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+		
1723	Spending a	authority from offsetting collections temporarily reduced (-)																			ļ
1723	438200	Temporary Reduction - New Budget Authority		1														AB1/AB2/AB			
1723	430200	Temporary Reduction Thew Budget Fluidotty																3/AB4/AB5/S	, ,	, ,	
			E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+	, - !	l
1723	438300	Temporary Reduction - Prior-Year Balances																AB1/AB2/AB		,	
																		3/AB4/AB5/S	, ,	, ,	l
			Е	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+		
1725	Spending a	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			$\overline{}$	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X	U	K/N	EG/EG/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/	N			<del></del>	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X	U	K/N	EG/EP/ER	N N	+		النب	1
1723	437000	Onsetting Concetions Temporarry Freedaded From Obrigation	Б	D/C			3		D				Λ	U	K/IV	EG/EF/ER	IN.			+	
1726	Spending	authority from offsetting collections applied to repay debt (-)																			
1720	Spending a	tutuority from offsetting concetions 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		+	,	
	l .						•		•						L L			,			
1727	Spending a	authority from offsetting collections applied to liquidate contract authority (-)																			
1727	412500	Contract Authority Liquidated	- г	D/G	1		S		Б				37	п	N//// DI		I v				
1/2/	413300	Contract Authority Liquidated	E	D/C			S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1728	Spending	authority from offsetting collections substituted for borrowing authority (-)																			
1728	414000	Substitution of Borrowing Authority	E	D/C			S		D	F/P/T			X	U	X/K/N	EG/EP	N		+	-	
		d collections, reimbursements, and other income																			
1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		2
1740	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

Part 2

T	LICCOL	T			1	ı				ı							Г	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.	neet.	COSSE ACCOUNT THE	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	BA	PY Adj		Code	Fund Type	Financing Account Code	Type	Debit	Credit	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		+	- 1	2
1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D					D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 1	2
							•											•			
1741	Anticipat	ed nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																			
						1								1							
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	Anticipat	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			S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		2
				D/C	1	I.		1		l	<u> </u>		1		12,11	BO, BO, BAY, BY, BAY, BAY, BAY, BAY					
1750	Spending	authority from offsetting collections (total)																			
	T																				
	This line	s calculated. Equals sum of lines 1700 through 1742.				1				ı								1			
		-																		$\neg$	
	Mandato	y:			1		1			ı								1			
1800	Collected					1	•											•			
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
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		+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
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		+	-	
1800	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		+	-	
1800	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		+	-	
1800	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		+	-	
1800	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		+	-	
1800	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		+	-	1
1800	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	D/G/N		+	-	
1800	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	D/G/N		+	-	
1800	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		+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	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		+	-	
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		+	-	
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		+	-	
1800	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		+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds		D/C									37	11.00	37.01		D/CAL				ı
1800	497200	Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
1000	47/200	Downward Adjustinents of Frior-real raid Derivered Orders - Obligations, Retunds Collected	E	D/C					M		E/F/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_ ]	ı
		I	-	2,0	1	1	1	<u> </u>		l				0,2			2,0,11	1			
1801	Change in	uncollected customer payments from Federal sources (+or -)																			
																			,		
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
1801	422100	Unfilled Customer Orders Without Advance	В	D/C					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					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1

Part 2

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	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.
1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C	1	Cut	Tuin Type code	111110	M	Source	100	2.1	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	23 pc	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		
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	E	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	E	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	Е	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
		•									1						•	•	l l		
1802	Offsettin	g 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		+	-	1
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	1
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From																			ı
		Obligation	Е	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802		Temporary Reduction/Cancellation Returned by Appropriation	E	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	ļ	-	+	1
	N	nditure transfers:																			
-	Nonexpe	iditure transfers:	1				I				1							1			
1910	Cnandina	authority from offsetting collections transferred to other accounts (-)		<u> </u>	oxdot						<u> </u>							<u> </u>			
1010	Spending	authority from offsetting conections transferred to other accounts (-)																			
1810	417000	Transfers - Current-Year Authority	Е	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	i
1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M				X	U	K/N	EP	N		+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M				X	U	K/N	EP	N		-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					M		F		X	U/E	X/N	EP	N		+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
																	•	-			
1811	Spending	authority from offsetting collections transferred from other accounts																			
1811	417000	Transfers - Current-Year Authority	E	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	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
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		+	-	
	Adjustm	ents:																			
																					1
1820	Capital t	ransfer of spending authority from offsetting collections to general fund (-)																			
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1823	Spending	authority from offsetting collections temporarily reduced (-)																			
1823	438200	Temporary Reduction - New Budget Authority																AB1/AB2/AB		, ,	$\Box$
			Е	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	3/AB4/AB5/S Q1/OTR	+		

## SUPPLEMENT

	GL USSGL Account Title	Begin/E	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	A Ir
23 438300	00 Temporary Reduction - Prior-Year Balances																AB1/AB2/AB 3/AB4/AB5/S			
		E	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Q1/OTR	+		L
Spend	ding authority from offsetting collections precluded from obligation (limitation on obligations) (	<u>-)</u>																		_
																				_
439500		E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		L
43980	The state of the s	E	D/C			S		M				X	U	K/N	EG/EP/ER	N		+		L
439800	00 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X	U	K/N	EG/EP/ER	N		-	+	L
5 Spend	ding authority from offsetting collections applied to repay debt (-)																			-
414600	OO 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		+		Γ
		•			-	•					•	•	•	•		•				_
Spend	ding authority from offsetting collections applied to liquidate contract authority (-)																			
6 413200	00 Substitution of Contract Authority	E	D/C			S						X	U	N	ER	N		+	-	ĺ
413500	00 Contract Authority Liquidated	E	D/C			S		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	ĺ
Spend	ding authority from offsetting collections substituted for borrowing authority (-)																			
414000	00 Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T			X	U	X/K/N	EG/EP	N		+		l
) Antici	cipated collections, reimbursements, and other income																			-
0 406000	<u> </u>	Е	D	D/R	A/B/E			M				I	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		ſ
0 407000	*	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_	İ
0 421000	*	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	İ
0 421500	1	E	D					M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	İ
				· I		ı											I			_
1 Antici	cipated nonexpenditure transfers of spending authority from offsetting collections (net)(+ or -)																			
1 416000	00 Anticipated Transfers - Current-Year Authority	Е	D/C			S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	ſ
1 418300	OO 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		+		ſ
2 Antici	cipated capital transfers and redemption of debt (spending authority from offsetting collections)	(-)																		_
2 404700	On 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		+		Γ
2 0																				_
Spend	ding authority from offsetting collections (total)			1		1		$\overline{}$			ı		l			1				Г
	line is calculated. Equals sum of lines 1800 through 1842.			ı		1								1						L
This li																				ſ
This li									1		1		1			1	1			T
	get authority total (discretionary and mandatory)	-		1																1
0 Budge																			'	
0 Budge This li [Lines	get authority total (discretionary and mandatory) line is calculated. Equals the sum of combined total of mandatory and discretionary budget authes 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 18	1330,										<u> </u>								
Budge This li [Lines	line is calculated. Equals the sum of combined total of mandatory and discretionary budget authes 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through	1330,														<u> </u>				

Part 2

Line	USSGL						T						_					
No.	Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat Auth Type Cod	Avail BEA te Time Cat		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Addl. Credit Info.
1901	Adjustmer	t for budgetary resources applied to liquidate deficiencies (-)																
1901																		
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.																
	<u> </u>																	
1910	Total budg	etary resources				1		1		T			1				1	
		calculated. Equals the sum of combined total of unobligated balances, budget authority, and line																
	1901 [Line 1273, 1300	tactuated. Equate the sain of combined to an of unboligated balances, budget authority, and line is 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)].																
	STATUS (	OF BUDGETARY RESOURCES						_	1	1			1					
ļ	<u> </u>																	
	Obligation	s incurred:				1				ı					1	,		
	Direct:					1				1								
2001		A (by quarter)																
2001	480100	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		-	+ 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	Е	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	Е	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		+	- 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	Е	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	Е	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		ļ			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	- 1
2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M	ļ		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	M	ļ			X	U	N	EP/ER	D/G		-	+
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		-	+
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		-	+
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A	M				X	U	N	EP/ER	D/G		-	+
2002		3 (by project)								•					T			
2002	480100	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		-	+ 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	E	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	Е	D/C	D	В	M				X	U	N	EP/ER	D/G		-	+ 1/4/1/4

Part 2

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Avai Auth Type Code Time		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.
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	_		_	_														1/4/1/
2002	488100	U	В	D/C	D	В		M				X	U	N	EP/ER	D/G		+	-	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D.0.4			DAT	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 D/G	-	-	+	4
2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	B B		M				X	U	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	-	+	1/4
2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D			-				X	U/E	X/K/N		D/G/N	-	-	+	1/4
2002	490100	Delivered Orders - Obligations, Onpaid  Delivered Orders - Obligations, Paid	В	D/C D/C	D	В		D.0.1			DAL AIDM	X	U/E	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		4
2002	490200	Delivered Orders - Obligations, Paid  Delivered Orders - Obligations, Paid	E		D	B B		D/M			BAL/NEW	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	-	+	4
2002	490200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D			M				X	U	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G		-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C	D	B B		D/M			DAI	X	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		-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	_	D/C D/C	D	В		M			BAL	X	U/E		EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/C		-	+	4
2002	490200	opward Adjustinents of Phot-Teal Denvered Orders - Obligations, Paid	E	D/C	D	В		M	l l			Α	U	N	EP/ER	D/G		-		
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	E						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	E		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	E		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	Е	D/C	D	Е		M				X	U	N	EP/ER	D/G		-	+	·
2003	490100	Delivered 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	490100	Delivered 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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	·
2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X	U	N	EP/ER	D/G		-	+	·
2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M			BAL/NEW	X	U	N	EG/ER	N		+		1
2003	498100	Upward Adjustments of Prior-Year Delivered 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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL	Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		М				Х	U	N	EP/ER	D/G		-	+	
			-!				<del></del>							-						
2004	Direct obli	igations (total)																		
																				1
	This line is	s calculated. Equals sum of lines 2001 through 2003.																		
	Reimburs	able:																		
																				1
2101	Category .	A (by quarter)																		
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		-	+	1
2101	480100	Undelivered 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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	Undelivered Orders - Obligations, Prepaid/Advanced	В	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	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	Е	D/C	R	A						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	. 🗇

## SUPPLEMENT

Line	USSGL				I	I	T T					1	1				1		<del></del>	
No.	Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	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	Α	71	D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	7.1	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А		M				Х	U	N	EP/ER	D/G		-	+	
2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	А						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	А		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	А		M				X	U	N	EP/ER	D/G		-	+	
2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	А		D/M			BAL/NEW	Х	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		-	+	
			ı				I. I		ı			1					1			
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	Е	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		M				X	U	N	EP/ER	D/G		+	-	1/4/1/ 4
2102	488100	Upward Adjustments of Prior-Year 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		-	+	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		M				X	U	N	EP/ER	D/G		-	+	4
2102	490100	Delivered 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	490100	Delivered 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	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В		M				X	U	N	EP/ER	D/G		-	+	4
2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В						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	E	D/C	R	В		D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В		M				X	U	N	EP/ER	D/G		-	+	4
		om apportionment																		
2103	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	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	E		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	В	D/C	R	E		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	E	D/C	R	E		M				X	U	N	EP/ER	D/G		-	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		M				X	U	N	EP/ER	D/G		+	-	1
2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		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	E	D/C	R	E		M				X	U	N	EP/ER	D/G		-	+	
2103	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	E						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	E	D/C	R	Е		D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E		M				X	U	N	EP/ER	D/G		-	+	
2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	E		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1

Part 2

## SUPPLEMENT

				1																
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Avail Auth Type Code Time			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	Tall Type code Talle		Source	100	2.1	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	13pc	-	+	
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								l l			
2104	Reimburs	able obligations (total)																		
	This line is	calculated. Equals sum of lines 2101 through 2103.					· ·		,				•							
	Unobligate	ed balance:		1					1											
	Apportion	ed:		1					1											
		n the current period		1				_	1				1				1			
2201	451000	Apportionments	E	D/C	D/R		A	-				ļ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2201	461000	Allotments - Realized Resources	Е	D/C	D/R		A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
		n subsequent periods		1				_	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	Е	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		-	+	
	Anticipate							_	1	1		1						-		
2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	Exempt fr	om apportionment		1					1				1				1			
2204																				
		in the current period							1				1				1			
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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2202	A 21 - 1-1-																			
2302 2302		in subsequent periods		D.G					1			D D D ZI		77.77.27		D.(2.1)	1			
2302	462000 469000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		S					B/P/X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2302	1	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2202	Anticinata	4																		-
	Anticipate			D/G	D.D.			1	1			1		NAT		D/C/M	П	_ [	+	
2303	409000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
	Unannorti	oned																		
-	Unapporti	oncu			1			1		ı		1	1					ı	<del></del>	
2401	Deferred				l			1				1	<u> </u>	l l			l l			
2401		Unapportioned Authority - OMB Deferral	Е	D/C	D/R					ı		1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	ı	_	+	$\overline{}$
2401	743000	Chapporationed Additionary - Old Determin	E	D/C	D/K			1	1	ļ		<u> </u>	U	A/K/IN	EC/EG/EW/EF/ER/ES/E1/1R	D/G/N		-	+	
2402	Withhold	nanding respission																		
2402		Dending rescission  Linguportioned Authority - Panding Rescission	г	D/C	D.m			1	1	1		1	T.	V/V AT	EC/EC/EM/ED/ED /EC/ET/ED	D/C AT	Т	- 1		
2402	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			1	1				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	. 1

## SUPPLEMENT

			1	1		1										1				
Line	USSGL	TICCOT 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.
				Curt		Cui	Tum 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		-	+	
				ı	ı					1			ı			l .	u .			
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	-	- 1				1	1			
																			L	
2500	Total bud	getary resources	1	1		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		-	+	
	•	•	•	•	•	•	•		•							•	•			

SUPPLEMENT

Part 2

Section   Proceed Augment of New York (Section of		USSGL Account Title	_	I						PY Adj			Fund Type	Financing Account Code	Debit	Credit	
Page   Page	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	-	+	
10.00	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	-	+	1
2008   Select Description, Pold	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
2009	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
200   1989	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	-	+	
1988   April	2501 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	M			X	U/E	X/N	EP/ER	D/G	-	+	
Section   Company   Adjustment of Proce Visit Polishment Officer (Indigenous, Program   Company   Compan	2501 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A	D/M		BAL/NEW	X	U	N	EG/ER	N	-	+	1
1970   1970	2501 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A	D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
1992	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	-	+	
Section   Sect	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	-	+	
1997   1997	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	-	+	
1997   1997		•		•	•	•			•		•			•			
1970   1970	2502 Exempt	rom apportionment															
1922   21100   Autogened Expensioner and Other Income   F.   C.   DR   F.   DM     U. N.   N.   E-SE-MEMPER-RESTUTE   D.O.	2502 406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	E	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
1970	2502 407000	Anticipated Collections From Federal Sources	Е	С	D/R	Е	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	С	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	С			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	С	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	Е	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	Е	D/C	D/R	Е					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1.00   1.00	2502 465000	Allotments - Expired Authority	Е	D/C	D/R	Е				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	2502 469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
1800   Undelivered Orders - Obligations, Unpaid   B DC DR E   DM BALVEW X UE X/N ECREMEPPERESETTR DG N	2502 472000	Commitments - Programs Exempt From Apportionment	Е	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	Е				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502   490200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   DR   E   DM   BALNEW   X   UE   XN   ECGGMEPERESETTR   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   E   DC   DR   E   M   N   X   UE   X/N   EPER   DG   + 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   48200   Underlivered Orders - Obligations, Prepaid/Advanced   B   DC   DR   E	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   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   DC   DR   E   DM   BALNEW X   UE   X/N   ECEGEMEPERESETTR   DGN	2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е	M			X	U/E	X/N	EP/ER	D/G	-	+	1
488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   E   D/M   BALNEW   X   U/E   X/N   EC/EG/EMEP/ER/SETT/R   N   - + + +	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   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E DC DR E	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   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   E     D/M   BALNEW   X   U/E   X/K/N   EC/EG/EMEP/ER/ES/ET/TR   D/G/N   D/G	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   490100   Delivered Orders - Obligations, Unpaid   B   D.C   D.R   E   D.M   BALNEW   X   U.E   X/K.N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + 1	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   490200   Delivered Orders - Obligations, Paid   E   D/C   D/R   E   D/M   BAL/NEW   X   U/E   X/N   E/G/GEM/EP/ER/ES/ET/TR   N   - + +	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   490200   Delivered Orders - Obligations, Paid   E   D/C   D/R   E   D/M   BAL/NEW   X   U   N   EG/ER   D/G   - + +   1	2502 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502   49800   Authority Outlayed Not Yet Disbursed	2502 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	E	D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2502   49800   Authority Outlayed Not Yet Disbursed   B   D/C   D/R   E   D/M   BAL/NEW   X   U   N   EG/ER   N   + - 1	2502 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	E	M			X	U/E	X/N	EP/ER	D/G	-	+	
2502   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   D/R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - +   D/G/N   - +   D/G/N   - +   D/G/N   D/R   E   D/C	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   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   - +   -   -   -   -   -   -   -   -	2502 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E	D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
2502   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   D/R   E   M   X   U/E   X/N   EP/ER   D/G   - +	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	-	+	
2503   Direct unobligated balance, end of year	2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	E	D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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         -         +         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         -         +         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         -         +         2	2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E	M			X	U/E	X/N	EP/ER	D/G	-	+	
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         -         +         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         -         +         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         -         +         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   - + 2	2503 Direct u	nobligated balance, end of year															
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 - + 2	2503 406000	Anticipated Collections From Non-Federal Sources	E	С	D	A/B/E	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	2503 407000	Anticipated Collections From Federal Sources	Е	С	D	A/B/E	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421500 Anticipated Expenditure Transfers from Trust Funds E C D/M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 2	2503 421000	Anticipated Reimbursements and Other Income	Е	С	D	A/B/E	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	2503 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

SUPPLEMENT

Part 2

Line	USSGL	YOUGH A ATTINI	Rogin/F	Debit/Cr	Reimb	Annort		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
No.	Acct.	USSGL Account Title	Begin/E nd	edit	Flag	Apport Cat	Auth Type Code		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	E	C	D	A/B/E	Tuin Type code			Bource	700		1 1 110,	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	13 pc	-	+	2
2503	442000	Unapportioned Authority - Pending Rescission	E	D/C	D	11								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	443000	Unapportioned Authority - OMB Deferral	E	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	Е	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	Е	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	Е	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	Е	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	Е	D/C	D	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E							X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2503	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	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	Е	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	Е	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
			1		1	1			I								I				
2504	Reimburs	able unobligated balance, end of year																			
2504	406000	Anticipated Collections From Non-Federal Sources	Е	С	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	Е	С	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	С	R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	2
2504	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
2504	431000	Anticipated Recoveries of Prior-Year Obligations	Е	С	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	Е	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	445000	Unapportioned Authority	Е	D/C	R								B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	445000	Unapportioned Authority	Е	D/C	R								B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
2504	451000	Apportionments	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
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	Е	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	Е	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		-	+	
			1		1	1	•			l l	L. L.										
	CHANGI	E IN OBLIGATED BALANCE																			
																				$\overline{}$	
3000	Unpaid of	bligations, 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	Е	D/C		İ					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																		$\neg \neg$	
			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	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		-	+	.

SUPPLEMENT

Part 2

No. Acct. USSGL Account Title Begin/E Debit/Cr Reimb Apport Avail BEA Borrow Fed/Non Year of TAS Trans.	T. Tranger				1 1			1	1		ı	1		1 1		T	1			
Column   C	Line USSGI		Begin/E	Debit/Cr	Reimb	Apport	Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		, ,	Addl.
100   100	Tio.	COSOL ACCOUNT THE	_		1							PY Adj		1	Fund Type	Financing Account Code		Debit	Credit	Info.
10   10   10   10   10   10   10   10	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		-	+	
Part	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		-	+	
Page   Page   Page   Agronnment Prior Yang Defended Notes:   Page   Pa	3001 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		-	+	
10   1987	3001 498100	Upward Adjustments of Prior-Year Delivered 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		-	+	
10   1987																				
10					1 1	T			1		1					T	1			
10   1850     1850		G. T. T.	E									_		-				-	+	1
100   100		G. T. T.	- Б			1						_						+		1
5000		0 1	E	D/C	D/R									-				-	+	1
1972   1972		, <sub>F</sub>	В								BAL/NEW	_		+ +				+		1
1909   1910		G , . I	Е					.,,						-		=, =		-	+	1
1970   1970		0 1			D/R			M							· · · · · · · · · · · · · · · · · · ·			+		1
Stock		1 3	E	D/C	D/R	A/B/E								-	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
1991		1 7	E		D/R						BAL			-	EC/EG/EM/EP/ER/ES/ET/TR			-	+	
			E	D/C	D/R			M						-				-	+	
100   100	3010 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
Signo   Sign		0 7 1	В	D/C	D/R	A/B/E						X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1990   1998   Authors Outlayde Net Ye Dubmend		9	E	D/C	D/R						BAL/NEW	X						-	+	
1980   1980		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	
	3010 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
1902   190200   190		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
100   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E DC DR ABE   M   X U N   EPER   DG   - +	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
101   ONigations incurred, expired accounts		1 3	E	D/C	D/R	A/B/E		D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
18000   Undelivered Orders - Obligations, Unpaid   E   DC   DR   ABE	3010 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		-	+	ı
1800   1800   Undelivered Orders - Obligations, Unpaid   E   DC   DR   ABE																				
									•											
			E												EC/EG/EM/EP/ER/ES/ET/TR			-	+	1
No.   No.		, 1	В	D/C	D/R	A/B/E						X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
		G , . I	E	D/C	D/R	A/B/E					BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
Solid   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/B/E   D/M   BAL   X   E   X/N   EC/EG/EM/EP/ER/ES/ET/T/R   N   - + + + + + + + + + + + + + + + + + +		Undelivered Orders - Obligations, Prepaid/Advanced	В	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
April   Apri		Upward Adjustments of Prior-Year 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		-	+	
490100   Delivered Orders - Obligations, Unpaid   B   D/C   D/R   A/B/E   D/M   BAL/NEW   X   E   X/K   BC/EG/EM/EP/ER/ES/ET/TR   N   N   N   N   N   N   N   N   N		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3011   49020   Delivered Orders - Obligations, Paid   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   - + + + + + + + + + + + + + + + + + +		Delivered 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
3011   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   BAL   X   E   X/R/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +		0 1	В	D/C	D/R	A/B/E						X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3011   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   D/R   A/B/E   D/M   BAL   X   E   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +	3011 490200	Delivered Orders - Obligations, Paid	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		-	+	
302 Outlays (gross) (-) 302 48020 Undelivered Orders - Obligations, Prepaid/Advanced  B 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 + -  302 48020 Undelivered Orders - Obligations, Prepaid/Advanced  B 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 + -  302 48020 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 + -  302 48020 Undelivered Orders - Obligations, Prepaid/Advanced  B D/C D/R A/B/E  M	3011 498100	Upward Adjustments of Prior-Year Delivered 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
48020 Undelivered Orders - Obligations, Prepaid/Advanced $E$ $D/C$ $D/R$ $A/B/E$ $D/M$ $BAL/NEW$ $X$ $U/E$ $X/N$ $EC/EG/EM/EP/ER/ES/ET/TR$ $N$ $+$ $ 3020$ $48020$ Undelivered Orders - Obligations, Prepaid/Advanced $B$ $D/C$ $D/R$ $A/B/E$ $D/M$ $BAL/NEW$ $X$ $U/E$ $X/N$ $EC/EG/EM/EP/ER/ES/ET/TR$ $N$ $ +$ $+$ $         -$	3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	ı
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$																				
Solid   Solid   Solid   Solid   Solid   Undelivered Orders - Obligations, Prepaid/Advanced   B   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   - + + -						-														
3020   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/B/E   M   X   U   N   EP/ER   D/G   +		<u> </u>	Е	D/C	D/R	A/B/E					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		1
3020   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   D/R   A/B/E   M   X   U   N   EP/ER   D/G   - +	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	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		-	+	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 + - 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M Y V N EP/ER D/G + -	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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 M X U N EP/ER D/G + -	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	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   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   + -	3020 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		+	-	
	3020 490200	Delivered Orders - Obligations, Paid	Е	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		+	, - 7	1

Part 2

Page   March   State	Line	USSGL		1	1	I	1	1			l 1								T T		<del></del>	$\overline{}$
200	No.	l l	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
10.00   10.0				nd				Auth Type Code	Time		Source	Fed	BA			<del>                                     </del>	**	Financing Account Code	Type I	Debit	Credit	Info.
2008   Autorio Deligno, N.Y. V. C. P. V. V. D. S. GARRER N.			,	_			1									_				+	-	
1922   1920			, ,	E	D/C	D/R	A/E						BAL/NEW	X	U	N	EG/ER			+	-	1
2002		490800	· · ·	В	D/C	D/R	A/E						BAL/NEW	X	U		EG/ER	N		-	+	1
Section   Continued Description   020	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		+	-		
Fig.   1971	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U/E	X/N	EP/ER	D/G		+	-	
Fig.   1971	3030	Unpaid of	oligations transferred to other accounts (-)																			-
19110   Discoved Descriptions Collegations Collegations (Collegations Collegations) Transferred Flow other accounts	3030			Е	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	
Section   Price   Pr	3030	493100										F								_	+	
1971   1971   1972			5 · · · · · · · · · · · · · · · · · · ·			l						•			0,2	11/11/11	Be/Be/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/	2/0/11	1			
	3031	Unpaid of	oligations transferred from other accounts																			
April	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C							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	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
F	3040	Recoverie	s of unpaid prior year obligations, unexpired accounts (-)																			
1947   1947	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																		$\neg \neg$	$\overline{}$
Section   Sect				Е	D/C									X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
Second   S	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									x	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	
Note		I.			D/ C	l	I.	1			l I					12/12/11	20,20,21,21,21,210,20,21,11	D/G/II	II I			$\overline{}$
B	3041	Recoverie	s of prior year unpaid obligations, expired accounts (-)																			
B	3041	487100	Downward Adjustments of Prior-Vear Unnaid Undelivered Orders - Obligations Recoveries																		$\overline{}$	-
Name	3041	407100	Bownward Augustinents of Front Feat Chipard Chacherered Orders Conganions, Recoveries	Е	D/C									X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
Name	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	_											_							
ABOUND   Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E     B/P/X   U/E   X/K/N   E/C/E/GEMEP/ER/ES/ET/TR   D/G/N   - 1		ļ		Е	D/C		ļ							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
ABOUND   Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E     B/P/X   U/E   X/K/N   E/C/E/GEMEP/ER/ES/ET/TR   D/G/N   - 1	3050	Unnaid of	sligations and of year (grass)																			
A83100   Undelivered Orders - Obligations Transferred, Unpaid   E DC   F BP/X UE XKN   ECGGEMEPERESETTR   D/GN   -				Б	D/C	D/D	A /D /E							D/D/W	II/E	V/IZ/MI	EC/EC/EM/ED/ED/EC/ET/ED	D/CAL				
487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries   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   -						D/K	A/B/E													-	+	
Section   Fig.				Е	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N		-	+	
48100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E     B/P/X   U/E   X/K/N   E/E/G/EM/EP/ER/ES/ET/TR   D/G/N   -	3030	48/100	Downward Adjustinents of Prior-Teal Unpaid Underlyered 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   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   AB/E     BP/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	E		D/R	A/B/E									_				_	+	
3050   493100   Delivered Orders - Obligations Transferred, Unpaid   E   D/C	3050		A	_												_				_	+	
3050   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   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		0 , 1			D/IC	1125/2					F								_		
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				2,0							•		2/1/11	C/L	12/12/1	20,20,21,21,21,210,20,21,11	B/G/IT				
366 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)  3060 422100 Unfilled Customer Orders Without Advance  B D/C D/M EF 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  B D/C D/M EF X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N -  3060 425100 Reimbursements and Other Income Earned - Receivable  B D/C D/M EF X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N -  3060 428300 Interest Receivable From Treasury  B D/C D/M EF X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N -  3060 428300 Interest Receivable From Treasury  B D/C D/M F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N -  3060 428300 Interest Receivable From Treasury		.,,,,,,,		Е	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
360   42100   Unfilled Customer Orders Without Advance	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		-	+	
306   4210   Unfilled Customer Orders Without Advance				-																		
306   42500   Expenditure Transfers from Trust Funds - Receivable   B   D/C   D/M   E/F   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -     306   42510   Reimbursements and Other Income Earned - Receivable   B   D/C   D/M   E/F   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   306   42830   Interest Receivable From Treasury   B   D/C   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -     306   42830   Interest Receivable From Treasury   B   D/C   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -     306   42830   Interest Receivable From Treasury   B   D/C   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -     306   42830   Interest Receivable From Treasury   B   D/C   D/M	3060	Uncollecte	ed pymts, Fed sources, brought forward, Oct 1 (-)																			
3060   425100   Reimbursements and Other Income Earned - Receivable   B   D/C   D/M   E/F   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   3060   428300   Interest Receivable From Treasury   B   D/C   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -     -     -     -	3060		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060 428300 Interest Receivable From Treasury B D/C D/M 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	D/G/N		-	+	
District Dis	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	3060	428300	Interest Receivable From Treasury	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060   428500   Receivable From the Liquidating Fund   B   D/C   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -	3060	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
306 42860 Receivable From the Financing Fund B D/C D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N -	3060	428600	Receivable From the Financing Fund	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
306 42870 Other Federal Receivables B D/C 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	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	

## SUPPLEMENT

Line USSGL		1					1	1					1			1			
No. Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA Borrov	v Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
		nd	edit	Flag	Cat Au	ıth Type Code	Time	Cat Source	Fed	BA P	PY Adj	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		B/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		B/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			B/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		B/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		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	i
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		-	+	· ·
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		-	+	i
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		-	+	i
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		-	+	i
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		-	+	i
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		-	+	i
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		-	+	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
•	<u> </u>	•		•	•		•	•	•				•			•			
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	E	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	E	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	E	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	E	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	E	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		İ			D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1

SUPPLEMENT

Part 2

Line US No. Ac	SSGL																				
		USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction			Addl.
1	ect.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code			Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code		Debit	Credit	Info.
-							31						, J			V.E.		1 31 1			
3080 Ur	collected	payments, Fed sources transferred to other accounts																			
3080 41	9900	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 42	3000	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 42	3200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+	
3080 42	3300	Reimbursements and Other Income Earned - Receivable - 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 42		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		-	+	
-							l l											1	-		
3081 Ur	collected	payments, Fed sources transferred from other accounts (-)																			
3081 41	9900	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 42	3000	Unfilled Customer Orders Without Advance - Transferred	Е	D	Ì				D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081 42	3200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	Ì				D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081 42	3300	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 42	3400	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		-	+	
							'								1		•				
3090 Ur	ıcollected	payments, Fed sources, end of year (-)																			
3090 41	9900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3090 42	2100	Unfilled Customer Orders Without Advance	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 42	2500	Expenditure Transfers from Trust Funds - Receivable	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 42	3000	Unfilled Customer Orders Without Advance - 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 42	3200	Appropriation Trust Fund Expenditure Transfers - Receivable - 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 42	3300	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 42	3400	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 42	5100	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 42	8300	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 42	8500	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 42	8600	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 42	8700	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		-	+	
M	emorand	um (Non-Add) Entries:			1		, ,										1				
3100 Ol	oligated l	palance, start of year					1			-							1				
Th	is line is	calculated. Equals sum of lines 3000, 3001, 3060, and 3061.																			
3200 Ol	bligated l	palance, 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.																	•		
30	41, 3000,	3001, 3070, 3071, 3000, and 3001. Also equals sum of fines 3030 and 3070.																			
BU	J <b>DGET</b> A	AUTHORITY AND OUTLAYS, NET				•											T	,			
Di	scretiona	ry	1		1		,										T	<del>,</del>		<del></del>	
Gı	ross budg	et authority and outlays:	_																		

## SUPPLEMENT

Part 2

No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Ad I In
000 1	Budget aut	nority, gross			L	1											<u> </u>	I	L		
																					T
		calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 74, 1300 through 1330, 1500 through 1531, and 1700 through 1742.																			
		m new discretionary authority						1		-	-		1		1		T				
	180200	Judelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
	180200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	4
	190200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	4
	190800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	X	U	N	EG/ER	N		-	+	4
010	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	X	U	N	EG/ER	N		+	-	丄
11 (	Outlays fro	m discretionary balances																			—
	180200	Jndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D	1		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_ [	+	T
	180200	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
011 4	188200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	†
11 4	190200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+	Ť
11 4	190800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	Х	U	N	EG/ER	N		-	+	T
11 4	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X	U	N	EG/ER	N		+		†
	198200	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	$\dagger$
	This line is	calculated. Equals sum of lines 4010 through 4011.																			I T
-	Offsets aga	inst gross budget authority and outlays:				1				L	L								L		
		8																			T
	Offsetting	ollections (collected) from:			I.	<u> </u>											1				_
																					Т
30 1	ederal sou	rces (-)																-			
30	121200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	T
030	122200	Unfilled Customer Orders With Advance	Е	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	T
030	122200	Unfilled Customer Orders With Advance	В	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	T
030	125200	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 4	125300	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	125500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	T
30 4	127100	Actual Program Fund Subsidy Collected	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
30 4	127500	Actual Collections From Liquidating Fund	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	٦
30 4	127600	Actual Collections From Financing Fund	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	_
30 4	127700	Other Actual Collections - Federal	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	_
30 4	187200	Ownward 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		<u>-</u>	+	_
		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected														•					-

## SUPPLEMENT

Line USSGL	T	1	1	1				1 1				1	ı			<u> </u>		1		
No. Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		1 '	Addl.
		nd	edit	Flag	Cat A	uth Type Code	Time	Cat	Source	Fed	BA	PY Adj	Status	Code	Fund Type	Financing Account Code	Type	Debit	Credit	Info.
4031 427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EG/EP/ER/TR	N		-	+	
4031 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EP/ER/TR	N		-	+	
4033 Non-Fe	deral sources (-)																			
4033 421200	Liquidation of Deficiency - Offsetting Collections	E	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		+	-	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				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
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	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4033 426400	Actual Collections of Rent	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4033 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		-	+	
4033 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		-	+	
4033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected																			
		E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4034 Offsetti	ng governmental collections (from non-Federal sources) (-)																			
4034 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+	
4034 426000	1 2	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+	<b> </b>
4034 426700	21	E	D/C					D	-			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	+	<b> </b>
1	8		D/C	l			l .	ь				71	C/L	21/11	EC/EG/EM/EI/ER/ES/EI/TR	11	1			
4040 Offsets	against gross budget authority and outlays (total) (-)																			_
	-gy																			
This lin	e is calculated. Equals the sum of lines 4030 through 4034.		l	l .					1			1	ı	l I		l	1			1
11110 1111	e is circumstant 24 and 5 and																			
Additio	nal offsets against gross budget authority only:								•											
4050 Change	in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																			-
1050 122100	Transaction and transaction an		1	1	1				-			1	1	1 1		1	1			т—
4050 422100		Е	D/C					D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	+	1
4050 422100		В	D/C					D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<del></del>	1
4050 422500	*	Е	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 422500	*	В	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<u> </u>	1
4050 425100		Е	D/C					D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 425100		В	D/C					D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	<u> </u>	1
4050 428300		Е	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4050 428300	· · · · · · · · · · · · · · · · · · ·	В	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	<u> </u>	1
4050 428500	1 0	E	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	+	1
4050 428500	1 0	В	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	<b>├</b> '	1
4050 428600	Ÿ	Е	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	+	1
4050 428600	Ü	В	D/C					D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<u> </u>	1
4050 428700		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
1																				

Part 2 Fiscal Year 2014 Reporting

Section V

## SUPPLEMENT

Line USSGL						1										$\overline{}$	
No. Acct. USSGL Account Title	Begin/E	Debit/Cr		Apport			BEA Borrow	Fed/Non	Year of	TA				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 PY	Adj Stat	us 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		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		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		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		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					1				
4070 Budget authority, net (discretionary)											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.													T				
Mandatory:	1	1						1		1	1		1	,	<del></del>		
Gross budget authority and outlays:		1			1		ı	,					T				
4090 Budget authority, gross	1	1					•	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	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	m new mandatory authority																		
4100	180200	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
4100	180200	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	190200	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	190800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		-	+	1
4100	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		+	- '	1
4101	Outlays fro	m mandatory balances																		
4101	180200	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	180200	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		+	<u> </u>	1
4101	188200	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		-	+	i
4101	190200	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		-	+	i
4101	198200	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		-	+	i
	Outlays, g	oss (total)																		
	180200	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
	180200	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	180200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	1
4110	180200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		+		1
4110	188200	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		-	+	1
4110	188200	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	190200	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		-	+	1
4110	190200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		-	+	ĺ
4110	190800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		-	+	1
4110	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X	U	N	EG/ER	N		+	<u> </u>	1
4110	198200	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		-	+	i
4110	198200	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:																		
																				ш
	Offsets aga	inst gross budget authority and outlays:																		
																			<u> </u>	
	Federal so			•		•														
	121200	Liquidation of Deficiency - Offsetting Collections	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
	122200	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	122200	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		+		1
4120	125200	Reimbursements and Other Income Earned - Collected	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	125300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	125500	Expenditure Transfers from Trust Funds - Collected	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
	127100	Actual Program Fund Subsidy Collected	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	ш
4120	127500	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		-	+	
	127600	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		-	+	ш
4120	127700	Other Actual Collections - Federal	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	187200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	<u>1                                    </u>
4120	197200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		_		M		F		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	

Part 2

SUPPLEMENT

			1	1	1	1						1			1			1	- 1		
Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb	Apport		Avail BI	EA B	Borrow F	ed/Non	Year of		TAS	Trans.			Reduction			Addl.
NO.	Acci.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code				Fed		PY Adj		Code	Fund Type	Financing Account Code		Debit	Credit	Info.
	1		1			I		I				I					Ü				
4121	Interest of	n Federal securities (-)																		-	
4121	427300	Interest Collected From Treasury	Е	D/C				N	Л				X	U	X/N	EG/EP/ER/TR	N		-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				N	Л				X	U	X/N	EP/ER/TR	N		-	+	
	•			•	•	•		•	•		•		•		•						
4122	Interest of	uninvested funds (-)																			
4122	427300	Interest Collected From Treasury	Е	D/C				N	Л				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G		-	+	
4123	Non-Fede	ral sources (-)																			
4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				N	Л		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4123	422200	Unfilled Customer Orders With Advance	E	D/C				N	_		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4123	422200	Unfilled Customer Orders With Advance	В	D/C				N			E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				N	_		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				N			E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426100	Actual Collections of Business-Type Fees	Е	D/C			ļ	N	_				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	-	+	
4123	426200	Actual Collections of Loan Principal	Е	D/C			ļ	N					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	-	+	
4123	426300	Actual Collections of Loan Interest	Е	D/C				N					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426400	Actual Collections of Rent	Е	D/C				N	_				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				N	_				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				N	Л				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				N	.		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N				
4124	Offsetting	governmental collections (from non-Federal sources) (-)																			
				1			,							1							
	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				N			E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4124	426000	Actual Collections of "governmental-type" Fees	Е	D/C				N	_				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				N	Л				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	Officets on	ainst gross budget authority and outlays (total) (-)																			
4130	Offsets ag	amst gross budget authority and outlays (total) (-)					1													<del></del>	
-	This line i	l s calculated. Equals the sum of lines 4120 through 4124.					<u> </u>														
	Additiona	offsets against gross budget authority only:		•																	
4140	Change in	uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																			
4140	422100	Unfilled Customer Orders Without Advance	E	D/C				N	Л		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				N	Л		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				N					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				N					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	E	D/C				N			E/F		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	В	D/C				N	_		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C				N	_				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	428300	Interest Receivable From Treasury	В	D/C			ļ	N	_				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+		1
4140	428500	Receivable From the Liquidating Fund	Е	D/C			ļ	N	_				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	-	+	1
4140	428500	Receivable From the Liquidating Fund	В	D/C				N	Л				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Ci	Reimb	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.
4140	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-3,50	-	+	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		Other Federal Receivables	В	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		1
				D, C	11			1		l	<u> </u>				12,12,11	EG, EG, ES, VET, ERGES, ET, TR	B/O/II				
4141	Change i	n 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	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4141	428500	Receivable From the Liquidating Fund	Е	D/C					M				X	Е	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	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		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
			1		1 1			1		I.	11		1 1		1		-:	1			
4143	Anticipat	ed 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	E	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		Anticipated Expenditure Transfers from Trust Funds	Е	D					M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+		2
	Į.	1 1			1 1		1			l			l l		[		27, 273	1	·		
4150	Addition	l offsets against budget authority only (total)			1		I	1		ı							1	1			
-																					
	This line	s calculated. Equals sum of lines 4140, 4141, and 4143.		T			1	ı		ı	1							1			
				ļ	1		ļ	<u> </u>										ļ			
4160	Budget a	nthority, net (mandatory)					1								1						
		s calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines ugh 4124 and on lines 4140, 4141 and 4143.																			
					1		1				1									$\overline{}$	$\overline{}$
4170	Outlave	net (mandatory)							<u> </u>				l l					<u> </u>			
.1,0	- Camiyo,		1		1 1						I I									$\overline{}$	$\overline{}$
	This line	s calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	1	1					1				1		<u> </u>			I		1	
	Budget a	ithority and outlays, net (total)	-L	1	1 1		1	1		1	1 L		1l		1		ı	1			
																				$\neg \neg$	
4180	Budget a	thority, net (discretionary and mandatory)		1	11		ı	<u> </u>	1	L	LL		<u> </u>		1 1		I	I			$\overline{}$
1		v/ s trans www.m.m.mm.v/	_																		Į.

Part 2 Fiscal Year 2014 Reporting

Section V

## SUPPLEMENT

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Line No.	USSGL	USSGL Account Title	Regin/F	Debit/Cr	Reimh	Apport		Avail	REA	Borrow	Fed/Non	Year of		TAS	Trans.			Reduction		Ad
NO.	Acct.	USSGL Account True	nd	edit	Flag	Cat	Auth Type Code		Cat	Source	Fed		PY Adj		Code	Fund Type	Financing Account Code		oit Cr	-
																		-JF		
	This line i	is calculated. Equals sum of lines 4070 and 4160.	1	I	1	I	1			l I			1	l .	I.					
	1																		$\top$	$\overline{}$
4190	Outlave r	net (discretionary and mandatory)		l		l		l						l						
4170	Cuttays, 1			1		ı		1						1			I		$\overline{}$	$\overline{}$
	This line i	l is calculated. Equals sum of lines 4080 and 4170.	1	l .		1								l .						
	I ms mic i	S carculated. Equals sum of mics 4000 and 4170.	1	l		1								1	1				$\overline{}$	$\overline{}$
	LINETIND	DED DEFICIENCIES		l .		Į.		l l						l .						
	UNFUND	DEFICIENCIES		l		ı	1	ı					1	1	1		T		$\overline{}$	
7000	II 6 J. J	13.6	1																	
	Uniunded	d deficiency, start of year (-)	1			1		1			-		1	1	1	Г	T	T I		
7000																				
	Change ir	n deficiency during the year:	1			1	1				-				1		I	1		
																				L_
	New defic	ciency (-)			•		_								1					
7010																				
	This line i	is not required to be supported by the USSGL at this time, but will be required in the future.																		
	1	1	1	ı	1	1	1			1			1	1	1		T		$\overline{}$	-
7011		-4	1																	
7011	Appropri	ations available expressly to liquidate deficiencies	1			1		1			-		1	1	1	Г	T	T I		
/011																				
	This line i	is not required to be supported by the USSGL at this time, but will be required in the future.																		
																			$\overline{}$	$\overline{}$
7012	Available	budgetary resources used to liquidate deficiencies	1	l .	1	I								l .		<u> </u>				
7012	I																		$\overline{}$	$\overline{}$
7012			1	l		ı		l l						l						
-	Thic line i	is not required to be supported by the USSGL at this time, but will be required in the future.																		
	I IIIS IIIIC I	is not required to be supported by the 035332 at this time, but will be required in the ruture.																		
7020	Unfunded	d deficiency, end of year (-)				1								1		1		1		
7020								I											$\neg$	$\neg \Box$
	1	<u> </u>	1			1	1	ı					1		1		I	I		
	This line i	is not required to be supported by the USSGL at this time, but will be required in the future.																		
			_																	

## **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.

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