Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit		Addl Info.
	BUDG	ETARY RESOURCES					1			1		1					T				
	All acc	ounts:					_		-			1					I				
				<u> </u>	<u> </u>		l												<u> </u>		
		ew obligations					1	1 1	- 1	1		г	1			1	T		1		
0900		Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E							X		U	X/K/N		D/G/N	-	+	1
0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			1	D 0.5			D	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R				D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				D/M			BAL/NEW	X		U	X/K/N		N D/G	+	-	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R		-		M				X		U	X/K/N	EP/ER	D/G	-	+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			1	M				X		U	X/K/N	EP/ER	D/G	+	-	1
0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R		 	1 1	D 0.1			DAT	X		U	X/K/N		D/G/N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900	400200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	P	D/C	D/D	A /D /E			М				X		* * *	37 /IZ /NT	EP/ER	D/G			-
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			IVI				A		U	X/K/N	EP/EK	D/G	-	+	ı
0900	490100		Е	D/C	D/R	A/B/E	†						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
0900	490100		В	D/C D/C	D/R D/R	A/B/E	†						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
0900	.,	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R			1	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	
0900		Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R		†		M			DAL/NEW	X		U	X/K/N	EP/ER	D/G	-	+	-
0900	490200	and the second s	E	D/C	D/R D/R	A/B/E	1		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N N	-	+	
0900	490800		B	D/C D/C	D/R D/R	A/E A/E	†		D/M D/M			BAL/NEW	X		U	X/K/N	EG/ER EG/ER	N N	+	+	1
0900	490800		Е	D/C D/C	D/R D/R	A/B/E	†	1	D/IVI			DAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
0900	.,	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		1	D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N		+	
0,700		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R		†	1	M			DAL	X		U	X/K/N	EP/ER	D/G	-	+	-
0900	498200	Opward Adjustments of Phot-Teal Delivered Orders - Obligations, Faid	E	D/C	D/K	A/D/E	.		IVI	<u> </u>		<u> </u>	Λ		U	A/K/IV	EF/EK	D/G			
	Unobli	gated balance:																			$\overline{}$
	CHODII	gateu balance:	1	1	l	1	1	1				I			1		1		1	1	-
1000	Unobli	gated balance brought forward, Oct 1	1	l .	l	1	1	11							L				l	لــــــــــــــــــــــــــــــــــــــ	
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	+	-	
1000	412600	Amounts Ammonisted From Specific Invested TAES Descired	В	D/C		 	B/P	1	D/M		F		X	CEO/VVV	U	X/K/N	ES/ET	N	+	+-	\vdash
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable		D/C D/C		-	B/P		D/M M		F		X	SEQ/XXX XXX			ES/E1 EG	N N	+	┿	\vdash
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	B B	D/C D/C		 	-		M D/M		F				U	X/K/N			<u> </u>	+-	\vdash
1000		Contract Authority To Be Liquidated by Trust Funds	В	D/C D/C		-			D/M D/M		Г		X	SEQ/XXX	U	X/K/N X/K/N	ES/ET ET	N N	+	-	-
1000	413600		В	D/C D/C		1	1		D/M D/M		F	-	X		U	X/K/N X/K/N	ET ET	N N	+	┿	-
1000		Contract Authority - Allocation Contract Authority Carried Forward	В	D/C D/C	<u> </u>	 	 	+	D/M		Г		A		U	X/K/N X/K/N	EG/EP/ER/ES/ET	N N	+	$+$ $\overline{-}$	-
1000	414900		В	D/C D/C		1	1	+		F/P/T		-	 			X/K/N X/K/N	EG/EP/ER/ES/E1 EG/EP/ER/ET	D/G/N	+	┿	-
1000	414900		В	D/C D/C	<u> </u>	 	 	+		Γ/ P / I	F	BAL/NEW	X		U	X/K/N X/K/N	EG/EP/ER/ET ET	D/G/N N	+	┿	-
-000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C D/C					M		F	BAL/NEW	X		U	X/K/N	EP/ES/ET	N N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000		Nonallocation Transfers of Invested Balances - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	\Box
1000		Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EP	N	+	-	

No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
		Total Actual Resources - Collected	В	D/C											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1000		Unfilled Customer Orders Without Advance	В	D/C					/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1000	422200	Unfilled Customer Orders With Advance	В	D/C				D	/M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D	/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D	/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	В	D/C					/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000		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	+	-	
1000		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	+	-	
1000	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	+	-	
1000		Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+		
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D	/M				X	OTR	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P]	M				X	SEQ	U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S]	M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				D	/M				X		U	X/K/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	D	/M				X		U	X/K/N	ES/ET	N	+	-	
1000		Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D	/M				X		U	X/K/N	EG/EP/ER	N	+	-	
1000		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D)/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	
1001	Discretio	nary unobligated balance brought forward, Oct 1		1	1			I I								1			1		
	Thic line	is not required to be supported by the USSGL.	·	1	1	· · · · · · · · · · · · · · · · · · ·		ı	!			l		l		1	l	l	1		
	rms me	is not required to be supported by the USSGL.	1		I			<u> </u>												П	
-	Nonormo	nditure transfers:	<u> </u>			ļ		L	!			<u> </u>					<u> </u>	<u> </u>			
	Nonexpe	nutture transfers.	1									1						ı		П	
1010	Unablica	ted balance transferred to other accounts (-)	L	ı	1	l			ı			l			1	l		l		<u> </u>	-+
		Allocation Transfers of Prior-Year Balances	Е				P/S		1		F		X		IJ	Y/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	J	Г. Т	
		Transfers - Prior-Year Balances	E	C			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		ted balance transferred from other accounts																			
1011	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1011	419000	Transfers - Prior-Year Balances	Е	D			P/S		T		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		=
		ted balance transfers between expired and unexpired accounts			1	ı .		1 1		1	-	ī		T					1		
		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	1		P/S	\vdash	}		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	D/C	1		P/S	1 1					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

	Line	USSG	т	ı	1	1		1	1	1	1			1 1		1	1	T		ı		
							11.								Reduction Type			Fund Type		Debit	Credit	Addl
				End	Credit	Flag	Cat	Code	Time	Cat	Source		BA	Aaj		Status	Code				'	Info.
1012 11200	1012	/1000r	O Transfer of Evnirad Evnanditura Transfers Receivable	E	D/C	-						- 4		v		TI	V/K/N	FT			\vdash	inio.
102 41500 Transfers of Contents Authority - Sonalisoution	1012	417700	o Transfer of Expired Expenditure Transfers - Receivable	L	D/C	1		ı	1	<u> </u>	1	1		Λ		U	A/K/IV	LI	11			
Adjustment to multiplicate Public No. P. BAL. X U. XEN. ET N	1013	Unobl	igated balance of contract authority transferred to or from other accounts (net)																			
Adjustment to multiplicate balance brought forward, Oct 1 (+ oc -)	1013	415300	0 Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL	X		U	X/K/N	ET	N	+	- '	1
Dec	1013	415300	0 Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X		U	X/K/N	ET	N	-	+	1
Page Adjustment to unabligated balance brought ferward, Oct 1 (+ or -)			·																			
1000 111100 1001		Adjust	tments:																			
1000 11100 Debt Lagistation Appropriations F. D.C. D.P. D.M. B.P. U. XK.N. EGIPPIR N. 1 1000 11100 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E. D.C. D.P. D.M. B.P. XXX U. XK.N. ESET N. 1 1000 11100 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E. D.C. D.P. D.M. B.P. SEQ U. XK.N. ESET N. 1 1000 11100 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E. D.C. D.P. D.M. B.P. U. XK.N. ESET N. 1 1000 11100 D. D. D. D. D. D. D.																					<u> </u>	1
1000 11300 Lapulation of Deficiency - Appropriations E DC DP DM BP XXX U XKN EGEPER N +																•	•					
1000 11300 Appropriated Receips Derived from Unavailable Trust or Special Fund Receips E DC DP DM BP SEQ U X/KN ESET N +	-							D/P		_						U				+		
1020 11300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Subsidy Appropriation E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Subsidy Appropriation E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Subsidy Appropriation E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Subsidy Appropriation E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Subsidy Appropriation E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Administrative Receives Appropriation E DC DF DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Administrative Receives Appropriation E DC DF/EP DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Administrative Receives Appropriation E DC DE/EP DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Administrative Receives Appropriation E DC DE/EP DM B-P U X/K/N ES/ET N 1 1020 111500 Loan Administrative Receives Appropriation E DC DE/EP DM B-P U X/K/N ES/ET N 1 1020 11200 Loan Administrative Receives Received Receiv									ļ	_										+	'	
1020 41190 Appropriated Receigts Derived from Available Trust or Special Fund Receigts E DC DP DM BP U X/KN ES/ET N + 1020 41190 Delth Forepriseness Appropriation F DC DP DM BP U X/KN ES/ET N + 1020 41190 Delth Forepriseness Appropriation F DC DP DM BP U X/KN ES/EFDREPER N + 1020 41190 Delth Forepriseness Appropriation F DC DP DM BP U X/KN ES/EFDREPER N + 1020 41190 Delth Forepriseness Appropriation F DC DP DM BP U X/KN ES/EFDREPER N + 1020 41190 Delth Forepriseness Appropriation F DC DF DM BP U X/KN ES/EFDREPER N + 1020 41190 Delth Perpopriation F DC DE-FP DM BP U X/KN ES/EFDREPER N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Receivable E DC F/S DM P U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Receivable E DC F/S DM BP U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Receivable E DC F/S DM BP U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Receivable E DC F/S DM BP U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Payable E DC F/S DM BP U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Payable E DC DM BP U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Payable E DC DM BP U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Reclassified - Payable E DC BP DM BP SEQXXX U X/KN ES/EFDREPERSETTE N + 1020 41200 Annotes Appropriated From Specific Invested TAFS Receivable	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P		D/M	I			B/P	XXX	U	X/K/N	ES/ET	N	+	-	ł
11500 11150 Loan Subsidy Appropriation	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D/M	1			B/P	SEQ	U	X/K/N	ES/ET	N	+	-	1
1020 11 1600 Deh Forsywerss Appropriation E DC P DM BP U XKN ECGEMEPRESSETTR N +	1020	411400	0 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P		D/M	I			B/P		U	X/K/N	ES/ET	N	+	-	
1020 411600 Debt Foreiveness Appropriation E D/C P D/M B/P U X/K/N ECGEPMEPRESSET/TR N + 1020 411800 Restinated Loan Subsisty Appropriation E D/C D/P D/M B/P U X/K/N ECGEPRE N + 1020 411800 Restinated Loan Subsisty Appropriation E D/C D/EF/P D/M B/P U X/K/N ECGEPRESSET N + 1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable E D/C D/EF/P D/M B/P U X/K/N ECGEPRESSET N + 1020 412200 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable E D/C D/EF/P D/M B/P U X/K/N ECGEPRESSET N + 1020 412200 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable E D/C D/EF/P D/M B/P U X/K/N ECGEPMEPRESSET/TR N + 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable E D/C P/S D/M B/P U X/K/N ECGEPMEPRESSET/TR N + 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E D/C D/EF/P D/	1020	411500	0 Loan Subsidy Appropriation	Е	D/C			D/P		D/M	ī			B/P		U	X/K/N	EG/EP/ER	N	+	-	
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Temporary Reduction	1020	412200		Е	D/C					M				B/P		U	X/K/N	EG	N	+	-	
Temporary Reduction/Cancellation	1020	412300	Temporary Reduction	Е	D/C			P/S		D/M	I			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
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1020 413000 Appropriation To Liquidate Contract Authority Withdrawn E D/C D B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413100 Current-Year Contract Authority Realized E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S P U X/K/N ER N + 1020 413400 Decreases to Indefinite Contract Authority E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413400 Contract Authority Withdrawn E D/C D/M P U 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 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 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 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 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 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 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 X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N A13500 Contract Aut										_						_				_ '	<u> </u>	
1020 413100 Current-Year Contract Authority Realized E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413200 Substitution of Contract Authority E D/C S P U X/K/N ER N + 1020 413300 Decreases to Indefinite Contract Authority E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413400 Contract Authority Withdrawn E D/C D/S D/M B/P U 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 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 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 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 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 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 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 X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 A13500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +								B/P	ļ	_	I	F			SEQ/XXX					+		
1020 413200 Substitution of Contract Authority E D/C S P U X/K/N ER N + 1020 413300 Decreases to Indefinite Contract Authority E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413400 Contract Authority Withdrawn E D/C P U 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 X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +						1			1											+	<u> </u>	
1020 413300 Decreases to Indefinite Contract Authority E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1020 413400 Contract Authority Withdrawn E D/C P U 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 X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +						-	-		 	D/M	l									_ '		
1020 413400 Contract Authority Withdrawn E D/C P U 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 X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +						-	-	S	 							_		II.				
1020 413500 Contract Authority Liquidated E D/C P/S D/M B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +						1		.	1	D/M	1									_ '	- 	
	-					1	1	D/C	1	D 2 -				_							 -	
1020 [415000 [Contract Authority 10 Be Liquidated by 17ust Funds E D/C D/M F U X/K/N ET N +							1	P/S	1	_											- -	
1020 413700 Transfers of Contract Authority - Allocation E D/C M F B/P U X/K/N ET N +						 	+	 	+	_		F								+	 -	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl
											d							Code			Info.
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	414000	Substitution of Borrowing Authority	Е	D/C			P/S		D/M	F/P/T			P		U	X/K/N	EG/EP	N	+	-	1
1020	414100	Current-Year Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ET	N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ER	D	+	-	
1020		Actual Repayments of Debt, Prior-Year Balances	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				B/P		U	X/K/N	ES	N	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C				\vdash			F	BAL/NEW	B/P		U	X/K/N	ET	N	+	 	\dashv
		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C							1	BALINEW	B/P		U	X/K/N	ET	N	+	-	
1020	415500	Annualistic Tellinitate Control Androire Allerdin Terreform	Е	D/C									B/P		U	X/K/N	ET	N	+	-	
		Appropriation To Liquidate Contract Authority - Allocation - Transferred							D.0.4				B/P P		_					-	
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				•		U	X/K/N	EP/ER	N	+	-	ļ
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		U	X/K/N	EG	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					M				P		U	X/K/N	ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					M		F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					D		F		B/P		U	X/K/N	EG/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	Е	D/C			P/S		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C			1/3		D		F		B/P	XXX	U	X/K/N	EG/ES/ET/	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		-
1020		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	E	D/C D/C				 	D		F		B/P	XXX	U	X/K/N	ES/ET ES/ET	N N	+	+-	
1020		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E	D/C	1			 	M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET ES/ET	N	+	 	-
1020		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E	D/C				\vdash	M		F		B/P	XXX	U	X/K/N	EP EP	N	+		
		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C	1				D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	 	-
1020		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		
1020		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	U	X/K/N	E5/E1	N	+		-
- 0 - 0		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P	717171	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Allocation Transfers of Prior-Year Balances	E	D/C	1		P/S		. ۲۷۱ / ت		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	-
		Transfers - Prior-Year Balances	E	D/C			P/S		+		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	-
		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S		+		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
		Balance Transfers - Unexpired to Expired	E	D/C			P/S				1		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S	1	D/M		F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail B	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C)/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C				Γ)/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422200	Unfilled Customer Orders With Advance	E	D/C				Γ)/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				Γ)/M				B/P		U	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				Γ)/M		E/F		B/P		U	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				Γ)/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				Γ)/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426100	Actual Collections of Business-Type Fees	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426200	Actual Collections of Loan Principal	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426300	Actual Collections of Loan Interest	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426400	Actual Collections of Rent	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				П)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427100	Actual Program Fund Subsidy Collected	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427300	Interest Collected From Treasury	Е	D/C				Γ)/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	
1020	427500	Actual Collections From Liquidating Fund	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427600	Actual Collections From Financing Fund	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427700	Other Actual Collections - Federal	Е	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428300	Interest Receivable From Treasury	E	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428500	Receivable From the Liquidating Fund	E	D/C				Ε)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428600	Receivable From the Financing Fund	E	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428700	Other Federal Receivables	E	D/C				Γ)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Adjustments to the Exchange Stabilization Fund	Е	D/C									P		U	X/K/N	EP	N	+	-	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C)/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C)/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020		Cancellation of Appropriation From Invested Balances	Е	D/C)/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C)/M				P		U	X/K/N	ES/ET	N	+	-	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				P	ATB	U	X/K/N	EG/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			D	Γ)/M				P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020		Temporary Reduction - New Budget Authority	E	D/C			C		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C		_	S	Ε)/M				P	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	-	
1020		Temporary Reduction - New Budget Authority	E	D/C			S		D				P	SEQ	U	X/K/N	ET	N	+		
1020		Temporary Reduction - New Budget Authority	E	D/C			S		M				P	OTR/SEQ	U	X/K/N	TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	-	
1020		Temporary Reduction - New Budget Authority	E	D/C			P		M				P	SEQ	U	X/K/N	EP	N	+		
1020		Temporary Reduction - New Budget Authority	E	D/C			P		M				P	OTR/SEQ	U	X/K/N	ES/ET	N	+		
1020		Temporary Reduction - Prior-Year Balances	E	D/C			S	Γ)/M				P	OTR/SEQ	U	X/K/N	EP/ER	N	+		
1020		Temporary Reduction - Prior-Year Balances	E	D/C			P)/M				P	OTR/SEQ	U	X/K/N	ES/ET	N	+		
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S	I T	M				P	OTR/SEQ	U	X/K/N	EG/TR	N	+	i - T	

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

No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Time (Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit C		Addl nfo.
		Temporary Reduction - Prior-Year Balances	E	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	-	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	Γ	D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+	-	
1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	_	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB	U	X/K/N	TR	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P	Е	D/M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	439100	Adjustments to Indefinite Appropriations	E	D/C				Γ	D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			В		D	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			В		M	F/P/T			B/P	OTR	U	X/K/N	EP/ER/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR/SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			С	Γ	D/M				B/P	ATB/OTR	U	X/K/N	ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С	Γ	D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	ATB/SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			R/S	Γ	D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				P	OTR	U	X/K/N	ES	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В	Γ	D/M	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	Γ	D/M				B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C	Г	D/M				В	OTR	U	X/K/N	EG/ER	N	+	-	\neg
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C		D/M				P	OTR	U	X/K/N	EP/ET	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R	Г	D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receipts Unavailable for Obligation Upon Collection	Е	D/C				Г	D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	Г	D/M				B/P		U	X/K/N	ES/ET	N	+	_	\neg
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			2						B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg

Line US	SSGL							1 1					1 1		1	1			1	I	$\overline{}$
		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1020 48	0200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 48	0200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Recoveries																			
1020 48	7200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C					D/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Obligations, Refunds Collected																			
1020 48	8100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 48	8200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Prepaid/Advanced																			
1020 48	8200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-	
		Prepaid/Advanced																			
1020 49		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020 49	0200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				B/P		U	X/K/N	EP/ER	D/G	+	-	
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-	
1020 493	7100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Recoveries																			
1020 49	7200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Refunds Collected																			
1020 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1 1					B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		1 1	D/M			BAL	B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		1 1	M			5.12	B/P		U	X/K/N	EP/ER	D/G	+	-	1
		es of prior year unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	 T
		Recoveries																			
1021 49		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Recoveries																			
		ransfer of unobligated balances to general fund (-)					1								1			1			
1022 415	5200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
		ated balances applied to repay debt (-)		D/G			T								1	77.77.27		D (CA)			
1023 414	4700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C			<u> </u>	1					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	↓
1024 7	,																				
		ated balance of borrowing authority withdrawn (-)	-	D (G			ı			T/D/T						*****		D/G/17	1	1	_
1024 414	4400	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	+	-	
1025 7	,																				
		ated balance of contract authority withdrawn (-)					П	1 1	- 1						1				1	ı	
1025 413	3400	Contract Authority Withdrawn	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
	ljustm luatio	ent for change in allocation of trust fund limitation or foreign exchange																			
		Adjustments to the Exchange Stabilization Fund	Е	D/C				1 1		1			X		U	X/K/N	EP	N	+	_	1
1020 142		Adjustments to the Exchange Stabilization Fund Adjustments to the Exchange Stabilization Fund	B	D/C				1					X		U	X/K/N	EP	N N	-	+	1
1026 420	9500																				
		Adjustments to the Exchange Stabilization Fund Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C D/C				+ +					X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+		$+\dot{-}$

Section V

SUPPLEMENT

Line USSGL No. Acct.	USSGL Account Title			Apport Cat	Auth Type Code		Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl . Info.
	ent in unobligated balances for change in investments of zero coupon bonds and non-revolving trust funds)										•					
1027																
This line	is not required to be supported by the USSGL at this time, but will be															
	ent in unobligated balances for change in investments of zero coupon bonds															
	ng funds)										,			,		
1028																
required	is not required to be supported by the USSGL at this time, but will be in the future.															
	alances withdrawn (-)															
	Canceled Authority	E	D/C			D/M			X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-
	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C			D/M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Cancellation of Appropriation From Unavailable Receipts	E	D/C			D/M			X		U	X/K/N	ES/ET	N	+	-
	Cancellation of Appropriation From Invested Balances	E	D/C			D/M			X		U	X/K/N	ES/ET	N	+	-
	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C			D/M			X		U	X/K/N	ES/ET	N	+	-
funds) (-					T		I	Г			1	1				
	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C						X		U	X/K/N	ES/ET	N	+	-
	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C						X		U	X/K/N	ES/ET	N	+	-
-	receipts and appropriations remportant, receitand from Congution	1		1	1			1			1		L	1		
1050 Unoblig	ated balance (total)															
This line	is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.						•						•			

Line USSGL No. Acct.	USSGL Account Title	Begin/		Reimb	Apport	Auth Type	Avail I			Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
		End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account Code			Info.
Rudget e	uthority:	<u> </u>		l			<u> </u>			<u>a</u>	l	1			1		Code		Ь	Inio.
Buuget a	uthority.																			\Box
Appropr	iations:	1		l			<u> </u>				1									
Прриори	ANNAVARAT																			
Discretio	narv:																			
	y.																			
1100 Appropr	iation			•							•			•						
1100 411100	Debt Liquidation Appropriations	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411200	Liquidation of Deficiency - Appropriations	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
	Loan Subsidy Appropriation	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411600	Debt Forgiveness Appropriation	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100 411700	Loan Administrative Expense Appropriation	E	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411900	Other Appropriations Realized	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100 413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 439100	Adjustments to Indefinite Appropriations	E	D/C				<u> </u>	D				X		U	X/K/N	EG/EP/ER	N	+	-	
	iation (special or trust fund)																			
1101 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1101 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
	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				X		U	X/K/N	EG/ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				_	D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1101 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D		F		X	XXX	U	X/K/N	EG	N	+	-	<u> </u>
	Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	<u> </u>
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	-	1
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	-	+	1
	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	1
1101 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	<u> </u>				D				X		U	X/K/N	ES/ET	N	-	+	1
1102 4	!-4! (!!																			
	iation (previously unavailable) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C	I		p	1	D I				v	SEO	U	V/IZ/NT	ES/ET	NT.			$\overline{}$
		Е				•		D				X			X/K/N		N	+	_	
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	_	D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/		port	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	g Debit	Credi	it Addl
			End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account			. '
1102	A nnuonui	ation available from subsequent year						<u> </u>			d							Code			Info.
		Other Appropriations Realized	Е	D/C			F		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	1	$\overline{}$
1103	+11900	Other Appropriations Realized	Е	D/C	<u> </u>		Г		D	l			Λ		U	A/K/IV	EC/EG/EM/EF/ER	IN	+		
1104	Annronri	ation available in prior year (-)																			
		Other Appropriations Realized	Е	D/C			E		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	Τ.	\top
110-	111700	Still rippropriations Realized		D/C			L		Ъ				21			21/11/11	EC/EG/EM/EF/EK	1, 1,		_!	
1105	Reapprop	oriation																			-
		Reappropriations - Transfers-In	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
		THE PERSON NAMED IN COLUMN 1						1													
	Nonexper	nditure transfers:																			
																					1
1120	Appropri	ations transferred to other accounts (-)									-										
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
		·																			
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	С					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		From Invested Balances - Temporary Reduction																			
1120	417000	Fransfers - Current-Year Authority	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	419300 1	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				•									•				•				
1121	Appropri	ations transferred from other accounts																			
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		From Invested Balances - Temporary Reduction																			
1121	417000	Transfers - Current-Year Authority	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300 1	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•									-			•		•		•			•	
	Adjustme	ents:																			
														·							
		ations permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	Е	D/C			P	igspace	D				X	ATB/OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
		Permanent Reduction - New Budget Authority	Е	D/C	1 1		-		-	ı			~ -	OTTD		32 /12 /NT	EC/EG/EM/EP/ER/ES/ET/TR	I NT	+	1	1 '
1130	439200 I	Permanent Reduction - New Budget Authority	E	D/C			R		D				X	OTR	U	A/K/N	EC/EG/ENI/EP/ER/ES/E1/1R	N	+		

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1132	Approp	riations temporarily reduced (-)																			
		Temporary Reduction - New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
		Temporary Reduction - New Budget Authority	E	D/C			P		D				X	SEO		X/K/N	EP/ER	N	+	-	
		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	E	D/C			P		D				X	ATB/OTR/SEQ		X/K/N	ES/ET	N	+	-	
1102	150700	Authority	Ĩ	B, C			•							1112/0110022	Ü	12/12/11	25/21	- 1		<u> </u>	
1133	Unablia	ated balance of appropriations temporarily reduced (-)																			
		Temporary Reduction - Prior-Year Balances	Е	D/C	I		D		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+		Г
		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C D/C	 		P	1	D				X	SEQ SEQ	U	X/K/N	ES/E1 EP/ER	N N	+	-	+
		Temporary Reduction - Prior-Tear Balances Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	E	D/C D/C	1		P P	1	D				X	OTR/SEQ	U	X/K/N	ES/ET	N N	+	<u> </u>	+
1133	438800	Balances	E	D/C			Р		D				Λ	OTR/SEQ	0	A/K/IN	ES/E1	IN	+	- I	
1134	Annron	riations precluded from obligation (-)																			
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C	1		D/P/R		D			I	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	1		D/I/K		D				X			X/K/N	ES/ET	N		<u> </u>	1
		Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C D/C	-		P P		D				X			X/K/N	ES/ET ES/ET	N N	+		1
1134	439700	Receipts and Appropriations Temporarity Precluded From Obligation	Б	D/C	<u> </u>		Р	ļ	D			<u> </u>	Λ		U	A/K/IN	ES/E1	IN	<u> </u>		
		riations applied to repay debt (-)		D./G	1	1		ı	-	1		I				Lizza					
1135	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
		riations applied to liquidate contract authority (-)															_				
		Contract Authority Liquidated	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1137	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	Е	D/C									X		U	X/K/N	ET	N	+	-	
1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									X		U	X/K/N	ET	N	+	-	
1120	Annuan	riations applied to liquidate contract authority withdrawn (-)																			
		Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120																					
1139	Approp	riations substituted for borrowing authority (-)	-	D. (C.	1	1		1	-							*****	T.G.		1		_
1139	414000	Substitution of Borrowing Authority	Е	D/C			Р		D	F/P/T			X		U	X/K/N	EG	N	+		
1160	Approp	riation, discretionary (total)	1	1	1	1	1	1		1		r .			1	1	T	ī	1		
			1	<u> </u>	ļ														1		
	This line	e is calculated. Equals sum of lines 1100 through 1139																			

Section V

Line USSGL No. Acct. USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
Advance appropriations:		1			ı	1 1	1	1 1		1	1 1		1		Г		1	1	т —
1170 Advance appropriation						<u> </u>	l l	l l			<u> </u>							l	Ь—
1170 Advance appropriation 1170 411100 Debt Liquidation Appropriations	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	_	$\overline{}$
1170 411500 Loan Subsidy Appropriation	E	D/C			D	t - t	D				X		U	X/K/N	EG/EP/ER	N	+	-	t
1170 411700 Loan Administrative Expense Appropriation	E	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	_	
1170 411900 Other Appropriations Realized	E	D/C			D		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
					•					L									
1171 Advance appropriation (special or trust fund)																			
1171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				X		U	X/K/N	ES/ET	N	+	-	
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
	•	•			•	•		•		•					•	•	•		
Adjustments:																			
1173 Advance appropriations permanently reduced (-)					T					1						1	1		
1173 439200 Permanent Reduction - New Budget Authority	E	D/C			D		D				X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	↓
1173 439200 Permanent Reduction - New Budget Authority	E	D/C			D		D				X	ATB/SEQ	U	X/K/N	EG	N	+	-	Ь
1174 A J																			
1174 Advance appropriations temporarily reduced (-) 1174 438200 Temporary Reduction - New Budget Authority	Е	D/C			D	, ,	D	1		l	X	OTR	U	X/K/N	ES/ET	N	+	1	_
1174 438200 Temporary Reduction - New Budget Additionty	E	D/C	<u> </u>		D	 	D	lI		l	Λ	OIK	U	A/K/IN	ES/E1	IN	+		——
1180 Advance appropriation, discretionary (total)																			
1100 Martine appropriation, discretionary (total)																			
This line is calculated. Equals sum of lines 1170 through 1174.	1		1		I			1		l							1		
Mandatory:	•				•			•		•			•			•	•		
1200 Appropriation																			
1200 411100 Debt Liquidation Appropriations	Е	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411200 Liquidation of Deficiency - Appropriations	E	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411500 Loan Subsidy Appropriation	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411600 Debt Forgiveness Appropriation	Е	D/C			P		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 411700 Loan Administrative Expense Appropriation	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411800 Reestimated Loan Subsidy Appropriation	E	D/C									X		U	X/K/N	EG/EP/ER	N	+	-	<u> </u>
1200 411900 Other Appropriations Realized	E	D/C			P	\sqcup	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<u> </u>
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				X		U	X/K/N	EG	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	-	+	1
1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				X		U	X/K/N	EG	N	+	-	
1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C					M	i i			X		U	X/K/N	EG/EP/ER	D/G/N	+	-	
	_				.													1	+ -
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M		F		X	XXX	U	X/K/N	EG	N	+	-	1

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

End Credit Flag Cat Code Time Cat Source NonFe d Adj Status 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P M F X XXX U 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXX U 1200 413800 Appropriation To Liquidate Contract Authority E D/C M M N X XX U 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E D/C M M X U 1200 439100 Adjustments to Indefinite Appropriations E D/C M M X U 1201 Appropriation (special or trust fund) 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1202 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1203 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1204 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1205 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1206 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M M M M M M M M M	Trans. Fund Type Code X/K/N EG X/K/N X/K/N EG X/K/N EG/EP/ER X/K/N EC/EG/EM/EP/ER/ES/ET/ X/K/N EG/EP/ER	Financing Account Code N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + +	Credit Addl . Info
1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXX U 1200 413800 Appropriation To Liquidate Contract Authority E D/C M X U 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E D/C M X U 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U U 1201 Appropriation (special or trust fund) Trust or Special Fund Receipts E D/C P M X XXX U 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1201 Appropriation (special or trust fund) Trust or Special Fund Receipts E D/C P M X XXX U 1201 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U 1201 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U Appropriated Receipts D Appropriated Rece	X/K/N EG X/K/N EG/EP/ER X/K/N EC/EG/EM/EP/ER/ES/ET/ X/K/N EG/EP/ER	N N R N	+ + + + + +	-
1200 413800 Appropriation To Liquidate Contract Authority E D/C M X U 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E D/C M X U 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U 1201 Appropriation (special or trust fund)	X/K/N EG/EP/ER X/K/N EC/EG/EM/EP/ER/ES/ET/ X/K/N EG/EP/ER	N R N	+ + + + +	
1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E D/C M X U 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U U	X/K/N EC/EG/EM/EP/ER/ES/ET/ X/K/N EG/EP/ER	R N	+ + + +	-
1200 439100 Adjustments to Indefinite Appropriations E D/C M X U	X/K/N EG/EP/ER		+++++++++++++++++++++++++++++++++++++++	-
1201 Appropriation (special or trust fund) 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U		N	+	
1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U	V/V/N			-
1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P M X XXX U	V/V/N EC/ET			
	V/V/N EC/ET			
1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts E D/C P M X U	A/R/N ES/E1	N	+	-
	X/K/N ES/ET	N	+	-
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - E D/C P M X U Cancellation	X/K/N ES/ET	N	+	-
	X/K/N ET	N	+	-
	X/K/N ES/ET	N	+	-
	X/K/N ES/ET	N	+	- 1
	X/K/N ES/ET	N	<u> </u>	+ 1
	X/K/N ES/ET	N		- 1
	X/K/N ES/ET	N		+ 1
	X/K/N ET	N	-	
	X/K/N ES/ET	N		
	X/K/N ES/ET	N		
	X/K/N ES/ET	N		- 1
	X/K/N ES/ET	N		_ 1
	X/K/N ES/ET	N	+	- 1
	X/K/N ES/ET	N	_	<u> </u>
1201 150 160 Peterpas Chartamatic Int Congulator Open Concertor	TOTAL ESPET	- 11		
1203 Appropriation (previously unavailable)				
	X/K/N ES/ET	N	+	-
1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C P M F X SEQ U	X/K/N ES/ET	N	+	- 1
	X/K/N ES/ET	N	-	+ 1
	X/K/N ES/ET	N	+	- 1
	X/K/N ES/ET	N	-	+ 1
	X/K/N ET	N	+	-
	X/K/N ES/ET	N	+	-
	X/K/N ES/ET	N	+	- 2
	X/K/N ES/ET	N	_	_ 1
	X/K/N ES/ET	N		- 1 _ 1
	X/K/N ES/ET	N	+	- 1
	X/K/N ES/ET	N		_ <u>1</u>
	X/K/N ES/ET	N	+	-

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

USSGL	UCCCI Account Title	Pogin/	Dobit/	Daimh	Annont	Auth Tyne	Avoil	DEA	Роммом	Fod/	Voor of	DV	Paduation Type	TAG	Trong	Fund Type	Financina	Dobit	Credit A
Acct.	USSGE Account True	End			Cat	Code					BA	Adj	Reduction Type		Code	runa Type	Account	Dent	Li Li
438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	SEQ	U	X/K/N	EP/ES/ET	N	+	-
438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP/ES/ET	N	-	+
415000	Reappropriations - Transfers-In	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
•		-			•	-			-		-			-	-	•			•
Nonexp	enditure transfers:																		
															•				
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					M		F		X		U	X/K/N	EP/ES/ET	N	+	-
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					M		F		X		U	X/K/N	EP/ES/ET	N	1	+
416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	С					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	From Invested Balances - Temporary Reduction																		
			C			P		M		F		X		U	X/K/N		N	+	-
			_															+	-
			_							•								-	+
										•			XXX	_				+	-
																		+	-
419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		T -		1	1	ı	1 1			Б		37		* * *	37/17/31	ED/EG/EE			
416600	Allocations of Realized Authority - 10 Be Transferred From Invested Balances	E	Ь					M		F		X		U	X/K/N	EP/ES/E1	N	+	-
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	R	D	+			1	3.6		17		Y		II	Y/K/N	FP/FS/FT		_	+
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416700	Allocations of Realized Authority - Transferred From Invested Balances	F								F		X		II			·	+	_
416700 416800		E E	D					M		F F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N N	+	-
	Allocations of Realized Authority Reclassified - Authority To Be Transferred	E E								F F		X X		U U			N		-
416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		D			P		M		F F					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
416800 417000	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D D			P		M M		F		X	XXX	Ü	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		
416800 417000 417100	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E E	D D			P		M M		F F		X	XXX XXX	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
416800 417000 417100 417100	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	E E E	D D D D			P		M M M M		F F F		X X X		U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N	+	-
416800 417000 417100 417300	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E E E B	D D D D D			P		M M M M		F F F		X X X	XXX	U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N N	+	-
417000 417100 417100 417300 417500	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E E E B E	D D D D D D					M M M M M		F F F F		X X X X	XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET	N N N N N	+	-
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416800 417100 417100 417100 417300 417300 419300 419300 Adjustn 439200 439200 439300 439300	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose ments:	E E E E E E E E E E E	D D D D D D D D D D D D D D D D D D D			P P R		M M M M M M M	F/P/T	F F F F		X X X X X X X X	XXX XXX OTR/SEQ OTR	U U U U U U U U U U U U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N	+ + + + + + + +	- + - -
	Ass	438400 Temporary Reduction/Cancellation Returned by Appropriation 438400 Temporary Reduction/Cancellation Returned by Appropriation Reappropriation 415000 Reappropriations - Transfers-In Nonexpenditure transfers: Appropriations transferred to other accounts (-) 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 416700 Allocations of Realized Authority - Transferred From Invested Balances 416800 Allocations of Realized Authority - Transferred From Invested Balances 416800 Transfers - Current-Year Authority Reclassified - Authority To Be Transferred From Invested Balances 417200 Nonallocation Transfers of Invested Balances - Payable 417300 Nonallocation Transfers of Invested Balances - Transferred	A38400 Temporary Reduction/Cancellation Returned by Appropriation E	Agropropriation	Agropriation	Appropriation E D/C	A38400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P	End Credit Flag Cat Code Time	End Credit Flag Cat Code Time Cat	End Credit Flag Cat Code Time Cat Source	End Credit Flag Cat Code Time Cat Source NonFe d	End Credit Flag Cat Code Time Cat Source NonFe d 4 38400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M M M M M M M M M M M M M M M M M M	End Credit Flag Cat Code Time Cat Source NonFe BA Adj	End Credit Flag Cat Code Time Cat Source NonFe BA Adj	End Credit Flag Cat Code Time Cat Source NonEe BA Adj Status	End Credit Flag Cat Code Time Cat Source NonFe BA Adj Status Code	End Credit Flag Cat Code Time Cat Source Nonfe BA Adj Status Code	Find Credit Flag Cat Code Time Cat Source NonFe BA Adj Status Code Code	End Credit Flag Cat Code Time Cat Source NonFe BA Adj Status Code Account Code Code Askalo Temporary Reduction Cancellation Returned by Appropriation E D.C P M N N N N SEQ U XKN EPESET N + Askalo Temporary Reduction Cancellation Returned by Appropriation E D.C P M N N N SEQ U XKN EPESET N + Askalo Temporary Reduction Cancellation Returned by Appropriation E D.C P M N N N SEQ U XKN EPESET N + Askalo Temporary Reduction Cancellation Returned by Appropriation E D.C P M N N N SEQ U XKN EPESET N + Askalo Temporary Reduction Cancellation Returned by Appropriation EPESET N Askalo Temporary Reduction Cancellation Returned by Appropriation EPESET N Askalo Temporary Reduction Cancellation Returned by Appropriation EPESET N Askalo Temporary Reduction Cancellation Returned by Appropriation EPESET N Askalo Temporary Reduction Cancellation Returned by Appropriation EPESET N Askalo Temporary Reduction Temp

Section V

Line USSGL																			
No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit Add
1232 438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
1232 438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	-
1232 438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
1232 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		М				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		М				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
	riations precluded from obligation (-)										ı				T	T			
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P	<u> </u>	M			ļ	X		U	X/K/N	ES/ET	N	+	- 1
1234 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C]	P		M	1	l		X		U	X/K/N	ES/ET	N	-	+ 1
1235 Capital	transfer of appropriations to general fund (-)																		
	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	D/C			P		M				X		U	X/K/N	ES	N	+	-
	Authority			ļ.	ļ.														
1236 Appropri	riations applied to repay debt (-)																		
1236 Appropr	Actual Repayments of Debt, Current-Year Authority	Е	D/C	1	1	P		M			1	X		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
1230 414000	Actual Repayments of Deot, Current-Teal Authority	Е	D/C	<u> </u>	<u> </u>	Г		IVI			I .	Λ		U	A/K/IV	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+	-
1238 Appropri	riations applied to liquidate contract authority (-)																		
1238 Appropri	Contract Authority Liquidated	Е	D/C	1		P		M			I	X		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	
	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X		U	X/K/N	ET	N	+	- 1
	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M				X		U	X/K/N	ET	N	-	+ 1
1250 1.15000	contract rational to be bigliauted by Trast Tunas		D/C					1,12			1				11/12/11				
1239 Appropri	riations substituted for borrowing authority (-)																		
1239 414000	Substitution of Borrowing Authority	Е	D/C			P		M	F/P/T			X		U	X/K/N	EP	N	+	-
	· · · · · · · · · · · · · · · · · · ·		•								•						•		
1260 Appropri	riation, mandatory (total)																		
This line	is calculated. Equals sum of lines 1200 through 1239.		1			1					ı					T	ı		
Advance	appropriations:	1	1				1		1		1				1	I			
1270 4 1				<u> </u>	<u> </u>											<u> </u>			
	appropriation	-	D./C	ı	1	Б	1	1 , .			1	3.		1	37/77/37	EQUENTE:			
1270 411100	Debt Liquidation Appropriations	Е	D/C			D	 	M			1	X		U	X/K/N	EG/EP/ER	N	+	-
	Loan Subsidy Appropriation	E	D/C			D	 	M	-	-		X		U	X/K/N	EG/EP/ER	N	+	-
	Loan Administrative Expense Appropriation	E	D/C			D	<u> </u>	M			ļ	X		U	X/K/N	EG/EP/ER	N	+	-
1270 411900	Other Appropriations Realized	Е	D/C	l	l	D		M	1	1		X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-
1271 Advence	e appropriation (special or trust fund)																		
	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		M				X	XXX	U	X/K/N	ES/ET	N		
		E				D						Λ	ΛΛΛ	U			IN	+	-
1271 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X		U	X/K/N	ES/ET	N	+	-

T	USSGI			1	Ι	1	l	1						I		1					$\overline{}$
Line No.	Acct.	USSGL Account Title	Begin/	Dob##/	Daimh	Apport	Auth Type	Avail B	TC A	Downson	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Dobit	Credit	4441
NO.	Acci.	USSGL Account Title	End	Credit		Cat	Code	Time (NonFe		Adj	Reduction Type	Status		runa Type	Account	Debit	Credit	Addi
			Ena	Credit	Flag	Cat	Code	Time	Jai	Source	d	DA	Auj		Status	Coue		Code			Info.
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	1	M		u		X	OTR	U	X/K/N	ES/ET	N	_	_	1
1271		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N		-	1
12/1	1730700	Temporary Reduction/Cancentation Returned by Appropriation	ь	D/C		l	ь		171			l .	71	OIK		21/11/11	LS/L1	11		'	
	Adjust	ments:																			
	Aujusu	incino.																			\Box
1272	Advone	ce appropriations permanently reduced (-)	!				ļ					L		ļ	!						-
		Permanent Reduction - New Budget Authority	Е	D/C			D	1	M				X	OTR	U	X/K/N	ES/ET	N			\Box
12/2	437200	1 chilanent Reduction - New Budget Authority	L	D/C	l	l	Б	L L	IVI			l	Λ	OIK		A/IX/IN	ES/E1	11		_	
1273	Advan	ce appropriations temporarily reduced (-)																			
		Temporary Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N		_	\Box
12/3	730200	Temporary Reduction - New Budget Numbrity	L	D/C	ļ	ļ	ь		171				Λ	OIK		21/11/11	LS/L1	- 11			
1280	Advan	ce appropriation, mandatory (total)																			
1200	Auvan	transfer appropriation, mandatory (total)																			\Box
	Thic lir	ne is calculated. Equals sum of lines 1270 through 1273.	l .	l .	l	l	l					l							l .		
-	l IIIS III	e is calculated. Equals sum of fines 1270 through 1275.			1										1						
-	Rorroy	ring authority:	l	ļ	l	l .	<u> </u>								1			ļ			
	DOLLOW	mig authority.	1				l		- 1					l	1						
	Discret	ionory	l .	l .	l	l	l					l							l .		
	Discret	ionary.	1		1		I								1						$\overline{}$
1200	Роммон	ring authority	1	L	l .	l		<u> </u>				1			l				1		
		Current-Year Borrowing Authority Realized	Е	D/C	1		l		D	P/T			X		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C D/C					D D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
1300	414300	Current- Fear Decreases to indefinite borrowing Authority Realized	E	D/C	l	l .		1	υ	P/ I		l	Λ		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
-	Adjusti	monto.																			
	Aujusu	ments:	1	1			I	1							1				1		
1220	D	ring authority permanently reduced (-)	l	ļ	ļ		ļ	 				Ļ			ļ						
		Permanent Reduction - New Budget Authority	Е	D/C	1	1	D	1	D	F/P/T			X	OTR	U	37 /17 /NT	EC/EG/EM/EP/ER/ES/ET/TR	NT.			
1320	439200	Permanent Reduction - New Budget Authority	E	D/C	<u> </u>		В		D	F/P/I			Λ	OIR	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
1240		· 4 · 4 · 1 · 4 · 1 · 4 · 1 · 4 · 1 · 4 · 1 · 1																			
1340	Borrov	ring authority, discretionary (total)	1	1		1	I						1	I	1	1		1	1		_
	TD1 : 1:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>. </u>		<u> </u>		<u> </u>								<u>. </u>						
	This lin	ne is calculated. Equals sum of lines 1300 through 1320.	1			1	ı							l		T		ı	1		
	Manda																				
	Manda	tory:	1			1	ı							l		T		ı	1		
1400	D		<u> </u>		<u> </u>										<u> </u>				1		
		ring authority		D (C		1		г г						l		*****	70		1		_
1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			В		M				X		U	X/K/N	ES	N	+	-	1)
1.100	112 500	Temporary Reduction		D (C				.						ano autri		** *** **	70 (F)	.,	1		\vdash
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	ļ		В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	ļ		В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	1
1400		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	ļ		В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	$\vdash \vdash$
		Current-Year Borrowing Authority Realized	Е	D/C	 	ļ			M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	igwdown
1400		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1400	1438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1

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o. Acct. USSGL Account Title		Debit/		Apport	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	t Addl
	End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe d	BA	Adj		Status	Code		Account Code			Info.
Adjustments:		1	1		I	1 1			u		1 1			1 1		Coue	1		IIIIO.
Ta justinian																			Т
420 Borrowing authority permanently reduced (-)	ı				l.	1								1		· ·			
420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR/SEO	U	X/K/N	EG	N	+	-	
420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+	-	1
421 Borrowing authority temporarily reduced (-)																			
421 438200 Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	T
121 150200 Temporary reduction from Budget Humbridge		D/C	I .		ь	1 1	171	1/1/1			21	SEQ	U	21/11/11	EI / EIG EG/E1	1,			
422 Borrowing authority applied to repay debt (-)																			
422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	F	D/C			В		M		F		X	XXX	U	X/K/N	ES/ET	N	+		T
422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C			Б		111		•		X	717171	U	X/K/N	EP/ER	D/G	+	-	+-
422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X		U	X/K/N	EG/EP/ER/TR	N N	+	-	+-
422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	X/K/N	EP/ET	N	+	-	+-
422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	X/K/N	EP/ER	D	+	-	+-
422 414000 Actual Repayments of Debt, Current-Teal Authority	L	D/C			ь		141				71		·	21/11/11	EI/ER	ь	-		
440 Borrowing authority, mandatory (total)																			
This line is calculated. Equals the sum of lines 1400 through 1422.																			
Contract authority:					-														
Discretionary:																			
500 Contract authority																			
500 413100 Current-Year Contract Authority Realized	Е	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
500 413300 Decreases to Indefinite Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
Nonexpenditure transfers:																			
510 Contract authority transferred to other accounts (-)	•		•	-	•			- '					-			•	•	•	
510 413700 Transfers of Contract Authority - Allocation	E	C					D		F		X		U	X/K/N	ET	N	+	-	1
510 413700 Transfers of Contract Authority - Allocation	В	C					D		F		X		U	X/K/N	ET	N	-	+	1
511 Contract authority transferred from other accounts																			
511 413700 Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	X/K/N	ET	N	+		1
511 413700 Transfers of Contract Authority - Allocation	В	D					D		F		X		U	X/K/N	ET	N	<u> </u>	+	1
11 415700 Hanstels of Conduct Fadnorty Finocuton	, ,	В		1	l	1 1			•		1 21 1			71/11/11	E1	11	1		
Adjustments:				1	I			1						1 1					
		<u> </u>	<u> </u>			\perp							L						
520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																			
520 439200 Permanent Reduction - New Budget Authority	Е	D/C			С	1 1	D				X	ATB/OTR	U	X/K/N	ET	N	+	T .	$\overline{}$
520 439200 Permanent Reduction - New Budget Authority	E	D/C D/C	1		C	+ +	D				X	OTR	U	X/K/N	EG/EP/ER	N N	+	-	+-
		D/C D/C	1		C	+	D D				X	OTR	U	X/K/N	EG/EP/ER EG/EP/ER/ET	N N	+	-	+-
520 439300 Permanent Reduction - Prior-Year Balances	E																		

Line USSGL	1	I	1										1	1			l		
No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	
1522 Contract authority precluded from obligation (limitation on obligations) (-)		l				1	<u> </u>		a							Code	l		Info.
1522 Contract authority precided from obligation (inintation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	1	D		1	I	X		U	X/K/N	EG/EP/ER/ET	N	Г.		2
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X		U	X/K/N	ET ET	N	+	-	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X		U	X/K/N	ET	N	-	+	1
1540 Contract authority, discretionary (total)																			
To to contract data of the property (total)																			
This line is calculated. Equals sum of lines 1500 through 1522.									1	1			1						
Mandatory:	-	,								1							,		
		l															l		
1600 Contract authority			1							1			1						
1600 413100 Current-Year Contract Authority Realized	Е	D/C					M				X		U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1600 413300 Decreases to Indefinite Contract Authority	Е	D/C					M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1603 Contract authority (previously unavailable)																			
1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously	Е	D/C			С						X		U	X/K/N	ET	N	+	-	
Precluded From Obligation																			ı
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1
Nonexpenditure transfers:																			
Nonexpenditure transfers.													1						
1610 Contract authority transferred to other accounts (-)	•			•		•		•	•	•			•						
1610 413700 Transfers of Contract Authority - Allocation	E	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	E	C							F	NEW	X		U	X/K/N	ET	N	+	-	1
1610 415300 Transfers of Contract Authority - Nonallocation	В	C							F	NEW	X		U	X/K/N	ET	N	-	+	1
1611 Contract authority transferred from other accounts																			
1611 413700 Transfers of Contract Authority - Allocation	Е	D					M		F		X		U	X/K/N	ET	N	+	_	1
1611 413700 Transfers of Contract Authority - Allocation	В	D					M		F		X		U	X/K/N	ET	N	-	+	1
1611 415300 Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X		U	X/K/N	ET	N	+	_	1
1611 415300 Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		Ü	X/K/N	ET	N	-	+	1
A.V. d																			
Adjustments:		1	1			1	1		ı — —	ı	1 1		1	1		1	1	1 1	
1620 Contract authority and/or unobligated balance of contract authority permanently									l .										
reduced (-)																			
1620 439200 Permanent Reduction - New Budget Authority	Е	D/C			С		M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1620 439200 Permanent Reduction - New Budget Authority	E	D/C			C		M				X	ATB	U	X/K/N	ET	N	+	-	
1620 439300 Permanent Reduction - Prior-Year Balances	E	D/C			C		M				X	OTR	Ü	X/K/N	EG/EP/ER/ET	N	+	-	=
1621 Contract authority temporarily reduced (-) 1621 438200 Temporary Reduction - New Budget Authority	Е	D/C	1		С		3.4		1	1	37	CEO	7.7	37/17/37	EC/PT	N			
1021 436200 1emporary Reduction - New Budget Authority	E	D/C	<u> </u>	<u> </u>	Ü	<u> </u>	M	<u> </u>	<u> </u>	<u> </u>	X	SEQ	U	X/K/N	ES/ET	N	+		

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Info
1622 Contract authority precluded from obligation (limitation on obligations) (-)																			
1622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X		U	X/K/N	ET	N	+	-	1
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M				X		U	X/K/N	ET	N	-	+	1
1640 Contract authority, mandatory (total)																			
This line is calculated. Equals sum of lines 1600 through 1622.																			Щ
This life is carealisted Equals sum of lifes 1000 timough 10221																		T	T
Spending authority from offsetting collections:		1			I			1								1	1		
																		T	T
Discretionary:					L								1				•		
1700 Collected			•	•	-			•						U .		•	•	*	
1700 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X		U	X/K/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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 422200 Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1700 425200 Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426000 Actual Collections of "governmental-type" Fees	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426100 Actual Collections of Business-Type Fees	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426200 Actual Collections of Loan Principal	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426300 Actual Collections of Loan Interest	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426400 Actual Collections of Rent	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426500 Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427100 Actual Program Fund Subsidy Collected	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 427300 Interest Collected From Treasury	E	D/C					D				X			X/K/N	EG/EP/ER/TR	N	+	-	
1700 427500 Actual Collections From Liquidating Fund	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 427600 Actual Collections From Financing Fund	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427700 Other Actual Collections - Federal	Е	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	ļ				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1700 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Refunds Collected 1701 Change in uncollected payments, Federal sources (+ or -)																		<u></u>	
1701 422100 Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 422100 Unfilled Customer Orders Without Advance	В	D/C				1 1	D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C				1 1	D				X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C	1				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 425100 Reimbursements and Other Income Earned - Receivable	E	D/C				1 1	D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428300 Interest Receivable From Treasury	E	D/C				1 1	D				X		U	X/K/N	EG/EP/ER/TR	N	+	-	1
701 428300 Interest Receivable From Treasury	В	D/C	†				D	t			X		_	X/K/N	EG/EP/ER/TR	N	 	+	1

Section V

	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail I		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad
701	428500	Receivable From the Liquidating Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
701	428500	Receivable From the Liquidating Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
701		Receivable From the Financing Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
701	428600	Receivable From the Financing Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
701	428700	Other Federal Receivables	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
01	428700	Other Federal Receivables	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
702	Offsetti	ng collections (previously unavailable)																			_
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
02	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
02	138100	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	 	D				X	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+		\vdash
02		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S	1	D D				X	OTR/SEQ OTR/SEO	U	X/K/N	EG/EF/ER EG/EP/ER	N	-	+	╁
02		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S	-	D D			-	X	SEO	U	X/K/N X/K/N	EG/EP/ER ET	N N	+	+	-
-							D	1	D D			-							+	+	+
02	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	1				-	X	SEQ	U	X/K/N	ET	N			╄
)2	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C			S		D D				X	ATB ATB	U	X/K/N X/K/N	TR TR	N N	+	+	₩
0	417000 417500	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority Allocation Transfers of Current-Year Authority for Noninvested Accounts	E E	C			S S		D D		F F		X X		U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	F
10	Spendir	Balance Transfers - Unobligated Balances - Legislative Change of Purpose g authority from offsetting collections transferred from other accounts	Е	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
11		Transfers - Current-Year Authority	Е	D			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_ [
11 11	417100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	Е	D			S		D		F		X	XXX	U	X/K/N	EG	N N	+	-	E
11 11 11	417100 417100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E B	D D			S		D D		F F		X X	XXX	U	X/K/N X/K/N	EG EG	N N N	+	- - +	E
11 11 11	417100 417100 417300	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E B E	D D					D D D		F F F		X X X		U U U	X/K/N X/K/N X/K/N	EG EG EG	N N N	+ + +	- - +	
11 11 11 11	417100 417100 417300 417500	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +	- - + -	
11 11 11 11	417100 417100 417300 417500	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E B E	D D					D D D		F F F		X X X	XXX	U U U	X/K/N X/K/N X/K/N	EG EG EG	N N N	+ + +	- - + -	
11 11 11 11	417100 417100 417300 417500	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +	- + -	
11 11 11 11 11	417100 417100 417300 417500 419300 Adjustr	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents:	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +	- +	
11 11 11 11 11 11	417100 417100 417300 417500 419300 Adjustr	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-)	E B E E E	D D D D D			S S S		D D D D		F F F		X X X X	XXX	U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + +	- +	
11 11 11 11 11 11 20	417100 417100 417300 417500 419300 Adjustr	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents:	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +		
11 11 11 11 11 11 11 20	417100 417100 417300 417500 419300 Adjustr Capital 415100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority g authority from offsetting collections permanently reduced (-)	E B E E E E	D D D D D D D D D D D D D D D D D D D			S S S		D D D D D D		F F F		X X X X X	XXX XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + +		
711 711 711 711 711 711 711 720	417100 417100 417300 417500 419300 Adjustr Capital 415100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E B E E E	D D D D D D D D D D D D D D D D D D D			S S S		D D D D		F F F		X X X X	XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + +		
11 11 11 11 11 11 11 20 20 22	417100 417100 417300 417500 419300 Adjustr Capital 415100 Spendin 439200	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority g authority from offsetting collections permanently reduced (-)	E B E E E E	D D D D D D D D D D D D D D D D D D D			S S S		D D D D D D		F F F		X X X X X	XXX XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + +	-	

Line USSGL Acct.	USSGL Account Title Temporary Reduction - New Budget Authority	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat		Fed/ NonFe d	Year of BA	PY Adj	Reduction Type OTR/SEO	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S		D				X	SEO	U	X/K/N	ET/ER ET	N	+	┿	+
	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	┿	+
	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	OTR/SEO	U	X/K/N	EP/ER	N	+	┿	+
1723 436300	Temporary Reduction - Frior-Teal Balances	Е	D/C			S		D				Λ	OTR/SEQ	U	A/K/IN	EF/EK	IN	+		——
on obliga	g authority from offsetting collections precluded from obligation (limitation tions) (-)																			
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	+	-	1
1725 439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	-	+	1
	g authority from offsetting collections applied to repay debt (-)	-	D/C	-			, г	Б	1			37			37/17/27					т —
1/26 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ_
1727 Cmar 32	a outhority from affecting collections applied to liquidate content and artistic																			
	g authority from offsetting collections applied to liquidate contract authority (- Contract Authority Liquidated	E	D/C	1		S		D		ı	1	X		7.7	V/IZ/AT	EC/EG/EM/EP/ER/ES/ET/TR	N.T	1 .		т—
1/2/ [413500	Contract Authority Elquidated	E	D/C			<u> </u>	11	ע				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1720 Cuandin	authority from offsetting collections substituted for borrowing authority (-)																			
	Substitution of Borrowing Authority	Е	D/C	1		S	1 1	D	F/P/T			X		U	37 /17 /NI	EC/EG/EM/EP/ER/ES/ET/TR	l N	+	$\overline{}$	$\overline{}$
1/28 414000	Substitution of Borrowing Authority	E	D/C					D	F/P/I		L	Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+		—
1750 Swandin	g authority from offsetting collections, discretionary (total)																			
1750 Spending	g authority from offsetting conections, discretionary (total)					1					1			1		Ι			$\overline{}$	
This line	is calculated. Equals sum of lines 1700 through 1728.													<u> </u>	1			1	لــــــــــــــــــــــــــــــــــــــ	——
This inte	is carculated. Equals sum of fines 1700 through 1726.					1					1			1		Ι			$\overline{}$	
Mandate	NAI.													<u> </u>	1			1	لــــــــــــــــــــــــــــــــــــــ	——
Manuat	ny.													1					T	$\overline{}$
1800 Collected		l .				l	1 1					l l		l	1			l .	لـــــــــا	—
	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		T	$\overline{}$
	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	1
	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
-	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	_	+-
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	┿	+
	Expenditure Transfers from Trust Funds - Collected	E	D/C					M		L/171N		X		U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	+	+	+
	Actual Collections of "governmental-type" Fees	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+
	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D/C					M				X		U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	+	+	+
	Actual Collections of Loan Principal	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+-
	Actual Collections of Loan Interest	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$+$ $\overline{-}$	+-
	Actual Collections of Rent	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$+$ $\overline{-}$	+-
	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	╅	+-
	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	1			1	M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+-
	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				1	M				X		U	X/K/N		D/G/N	+	+	\vdash
	Actual Program Fund Subsidy Collected	E	D/C				† †	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	+
	Interest Collected From Treasury	E	D/C				† †	M				X		U	X/K/N	EG/EP/ER/TR	N N	+	+	+
	Interest Collected From Treasury	E	D/C					M	 			X		U	X/K/N	EG/EF/ER/TR EP/ER	D/G	+	$+$ $\overline{-}$	+-
	Actual Collections From Liquidating Fund	E	D/C					M				X		U	X/K/N	-	D/G/N	+	$+$ $\overline{-}$	+-
	Actual Conceions From Eiguidating Fund	E					1		1									_	$+$ $\overline{-}$	+
	Actual Collections From Financing Fund	E	D/C					1/4	1			v		11			D/C/N			
1800 427600	Actual Collections From Financing Fund Other Actual Collections - Federal	E E	D/C D/C					M				X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+-	┼

Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BE		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				N	1		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				N	1		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801	Change	e in uncollected payments, Federal sources (+ or -)																			
1801		Unfilled Customer Orders Without Advance	Е	D/C				l N	1		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801		Unfilled Customer Orders Without Advance	В	D/C				N	_		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
1801		Expenditure Transfers from Trust Funds - Receivable	E	D/C				N	_		L/I		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
801		Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B	D/C				N	_				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+-	1
801		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	+	<u> </u>	1
801		Reimbursements and Other Income Earned - Receivable	B	D/C				N	_		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	_	1
1801		Interest Receivable From Treasury	E	D/C				N	_		E/F		X		U	X/K/N	EG/EP/ER/TR	N N	+		1
801		Interest Receivable From Treasury	B	D/C				N N	_				X		U	X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N	+	+	1
801		Interest Receivable From Treasury	E	D/C				N N	_				X		U	X/K/N	EQ/EP/ER/TR EP/ER	D/G	+	+	1
801				D/C D/C				N N	_				X		U	X/K/N	EP/ER EP/ER	D/G D/G	+	-	1
801		Interest Receivable From Treasury Receivable From the Liquidating Fund	B E	D/C D/C				N N					X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
									_											-	1
801		Receivable From the Liquidating Fund	В	D/C				N					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801		Receivable From the Financing Fund	Е	D/C				N	_				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801		Receivable From the Financing Fund	В	D/C				N	_				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801		Other Federal Receivables	Е	D/C				N	_				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700	Other Federal Receivables	В	D/C				N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
1802	Offsetti	ing collections (previously unavailable)																			
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S	N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S	N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	N	1				X	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	+	-	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	N	_				X	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	_	+	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	N					X	SEQ	U	X/K/N	ET	N	+	_	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	N	1				X	SEQ	U	X/K/N	ET	N	-	+	1
	Nonexp	penditure transfers:																			
1810		ng authority from offsetting collections transferred to other accounts (-)												·							
1810	417000	Transfers - Current-Year Authority	Е	C			S		1		F		X	·	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	C				N	1		F		X	XXX	U	X/K/N	EP	N	+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				N	1		F		X	XXX	U	X/K/N	EP	N	-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С				N	1		F		X	XXX	U	X/K/N	EP	N	+	-	

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	,	Credit	Add Info
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S	M		F		X		U	X/K/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/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
811	Spendi	ng authority from offsetting collections transferred from other accounts																		
1811	417000	Transfers - Current-Year Authority	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjusti	ments:																		
820	Capital	transfer of spending authority from offsetting collections to general fund (-)			-															
		Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	D/C			S	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Authority																1	1	
822	Spendi	ng authority from offsetting collections permanently reduced (-)																		
822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	M				X	SEQ	U	X/K/N	EG	N	+	-	
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S	M M				X	OTR/SEQ SEO	U	X/K/N X/K/N	EG/EP/ER/TR FT	N N	+	-	F
823	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E E	D/C D/C			S S S	M M				X X X	OTR/SEQ SEQ OTR/SEQ	U U U	X/K/N X/K/N X/K/N	EG/EP/ER/TR ET EG/EP/ER/TR	N N N	+ + +	-	
823 823 824	438200 438300 Spendin on oblig	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances ng authority from offsetting collections precluded from obligation (limitation gations) (-)	E E	D/C D/C			S S	M				XXX	SEQ	U	X/K/N X/K/N	ET EG/EP/ER/TR	N N			
823 823 824 824	438200 438300 Spendin on oblig 439500	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances ng authority from offsetting collections precluded from obligation (limitation gations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E E	D/C D/C			S S	M M				XXX	SEQ	U	X/K/N X/K/N	ET EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		-	2
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	USSG: Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail B Time	EA Born Cat Sou	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit A
1900	Budge	et authority (total)										1		,	1	T		
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		ine is calculated. Equals the sum of combined total of mandatory and tionary budget authority [Lines 1100 through 1139, 1170 through 1174, 1200																
		2h 1239, 1270 through 1273, 1300 through 1320, 1400 through 1422, 1500																
		2h 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827].																
	linoug	51 1322, 1000 till ough 1022, 1700 till ough 1720, and 1000 till ough 1027 j.																
1901	Adjust	tment for new budget authority used to liquidate deficiencies (-)					ı	· · · · · ·		 ı	I .						1	<u> </u>
	This li	ine is not required to be supported by the USSGL at this time, but will be	•	•	•		•		•			•	•	•		•		•
	requir	red in the future.																
1930	Total l	budgetary resources available								 								
		ine is calculated. Equals the sum of combined total of unobligated balances,																
		t authority, and line 1901 (Lines 1000 through 1031, 1100 through 1139, 1170																
		gh 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400																
		gh 1422, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800																
	throug	gh 1827, and 1901).	1	Т		1	1			1	1	ı	1	1	T		1	
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	Memo	orandum (non-add) entries:		I		1	I			1	T				1		1	
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		igated balance expiring (-) Unapportioned Authority - Pending Rescission	E	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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Part 2

Section V

No. No.	Line	USSGL							1	1												
Find Code Find Code Find Code Find Code Find Code Find Code Find Find Code Find			USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
March 17000 Commitments Program Subject to Appendiamental E. D.C. DR. A.S. A.S. B. U. V.N.N. CPCGPMTPPRETSTITTR N. A. N. N. N. N. N. N.	100	11000	COS OZ TECOMIC TIME												reduction Type		1	ruma 13pe	_	Desir	Creare	
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Special and non-revolving trust funds oally:	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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1950 1950 Cascellation of Appropriation Front Unavailable Receives E DC DM N N UE XRN ESET N -																						
1950 1950	1950	Other ba	alances withdrawn and returned to unappropriated receipts	•	•	•	•		•		•				•							
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Funds Fund					D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	
1951 142000 Linapportioned Authority - Pending Rescission E DC DR	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	1
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1951 442000 Lapportioned Authority - Ponding Rescission E DC DR																						
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Second Commitment Color Commitment Color Commitment Color Commitment Color Commitment Color Co	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U	X	ES/ET	N	-	+	
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1952 420100 Total Actual Resources - Collected B D/C D/M E/F X E K/N ES/ET N + -				В						,								17.1		+	-	
1952 422100 Unfilled Customer Orders Without Advance	1952			В	D/C					D/M		F		X	SEQ/XXX				N	+	-	
1952 422200 Unfilled Customer Orders With Advance	1952			В	D/C												K/N	ES/ET	N	+	-	<u>i</u>
1952 422500 Expenditure Transfers from Trust Funds - Receivable B D/C D/M E/F X E K/N ES/ET N + - 1952 425100 Reimbursements and Other Income Earned - Receivable B D/C D/M E/F X E K/N ES/ET N + - 1952 428700 Other Federal Receivables B D/C D/R A/B/E D/M A/B/E D/M BAL/NEW X E K/N ES/ET N + - 1952 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - 1953 Expired unobligated balance, end of year	1952			В	D/C					D/M				X		E	K/N	ES/ET	N	+	-	<u>i</u>
1952 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + -	1952			В	D/C					,		E/F/N		X		E	K/N	ES/ET	N	+	-	
1952 428700 Other Federal Receivables B D/C Image: Control of the control of t	1952	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C									X		Е	K/N	ES/ET	N	+	-	i
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1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - 1952 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - 1953 Expired unobligated balance, end of year	-,			В						D/M				X		E	K/N	ES/ET	N	+	L -	
1952 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E S X Expired unobligated balance, end of year	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	ES/ET	N	+	-	i
1953 Expired unobligated balance, end of year	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	ES/ET	N	+		
	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E	K/N	ES/ET	N	+	-	
1953 465000 Allotments - Expired Authority E D/C D/R A/B/E B/P/X E K/N ES/ET N - +																						
	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		Е	K/N	ES/ET	N	-	+	
											·					·						

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info.
		Cancellation of Appropriation From Unavailable Receipts	Е	D/C			I	1	D/M				X		Е	K	ES/ET	N	_	+	$\overline{}$
		Cancellation of Appropriation From Invested Balances	E	D/C					D/M D/M				X		E	K	ES/ET ES/ET	N N	-	+	+-
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	D/C					D/M D/M				X		E	K	ES/ET ES/ET	N N	- -	+	+-
1934		Funds	E	D/C					D/IVI				Λ		E	K	ES/E1	IN	_	+	
1		ruius	I	l			l	1					l l						l .	1	
1055	Other be	lances withdrawn and returned to general fund																			
		Canceled Authority	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N			T
		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X			X/K/N	ES/ET	N	_	+	+
1933	+33100	ratual of Early California of Authority With a C.S. Heastly Warrant	L	D/C			l	1	D/IVI				Λ		U/L	A/IX/IN	ES/E1	11		т —	
	CHANG	E IN OBLIGATED BALANCE																			
	CHAING	E IN OBLIGATED BALANCE		l																	Т
—	Unnaid 4	obligations:					I				1					1				1	
		AVABORE VALVE									I										T
3000	Unnaid d	obligations, brought forward, Oct 1				1	1									1				1	
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					<u> </u>		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	T
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E		1					X		U/E	,,	EC/EG/EM/EP/ER/ES/ET/TR			+	1
3000	170100	Benvered Orders - Obligations, Onpaid	Б	D/C	D/K	N/D/L	l.						21		C/L	24/14/14	EC/EG/EM/EI/ER/ES/ET/TR	D/G/IV			
3001	Adiustm	ent to unpaid obligations, brought forward, Oct 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			\top
		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/L					F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+-
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C							1		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			+
3001		Recoveries	L .	Dic									D/1		C/L	21/11/11	Le/Le/Livili/Liv	D/G/II			
3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
		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 D/G/N	-		+
		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IX	N/D/L					F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		<u> </u>	+
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C							1		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		T .	+-
3001		Recoveries	L	D/C									D/1		U/L	A/K/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN	_		
2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		II/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+-
3001	+90100	Opward Adjustinents of Frior-Tear Derivered Orders - Oonganons, Onpaid	E	D/C	D/K	A/D/E	<u>l</u>	1					D/F		U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N		+	
2010	Obligation	ons incurred, unexpired accounts																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	l	1 1			1		X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	I _	+	Τ 1
0000		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D/R D/R	A/B/E					1		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	T .	1
0000		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R D/R	A/B/E		1	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	1
0000		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E			D/M D/M		1	BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	T .	1
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R D/R	A/B/E		1	M			DATE IN IN	X		U	X/K/N	EP/ER	D/G	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E		1	M				X		II	X/K/N	EP/ER EP/ER	D/G D/G	+	+	+-
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E		1	111				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+-
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	- -	+	+-
3010		Prepaid/Advanced	E	D/C	D/K	A/D/E			D/1VI			DAL	Λ			A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	11	_	+	
3010		Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	_	+	+-
3010		Prepaid/Advanced	E	D/C	D/IX	A/D/E			171				Λ			21/11/1N	EI/EK	<i>D</i> /G	_		
3010		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E		1					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	1
		Delivered Orders - Obligations, Unipaid Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E		1	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N		+	+ 1
3010	T/U2UU	8 7				A/B/E		1	_			DAL/INEW			U	X/K/N	EP/ER	D/G	 	+	+
	100200	Delivered Orders Obligations Daid																			
3010		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R D/R	A/B/E A/E			M D/M			BAL/NEW	X		U	X/K/N	EF/ER EG/ER	D/G N	-	+	1

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	<u></u>
3011	Obligatio	ons incurred, expired accounts																			
3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations. Unpaid	B	D/C	D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	1
3011		Delivered Orders - Obligations, Cripaid Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
3011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/W			BALINEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+-
,,,,		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+-
5011	170200	Opward ridgistments of Frior Teal Derivored Orders Obligations, Faid		D/C	D/R	TI/D/L	ı		D/141	l .		DILL	21			10/11	EC/EG/EM/EF/EM/ES/ET/TR	1		<u></u>	—
3020	Outlays	(gross) (-)																			
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	
3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
3020		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N		+	1
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N		N	+		+
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R				M			Dill	X			X/K/N	EP/ER	D/G	+	-	†
		,	1				l	1			·	l.					· · · · · · · · · · · · · · · · · · ·		1		
		obligations transferred to other accounts (-)					,														
		Undelivered Orders - Obligations Transferred, Unpaid	E	D							F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\bot
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ь
3031	Unpaid a	obligations transferred from other accounts																			
		Undelivered Orders - Obligations Transferred, Unpaid	Е	С	1						F	l	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
		Constitution of the consti		_ ~		<u> </u>					-										

No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info.
		ies of prior year unpaid obligations, unexpired accounts (-)	T =	D/G		1					1	1	1 1			Lyraras		D (C.)	1		
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
8040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
0040	427100	Recoveries	L	D/C									1			20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	-	'	
		necovenes	1	1	1			1 1				I			1	1	l		1	1	
3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																			
8041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3050	Unpaid o	obligations, end of year																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Uncollec	ted payments:				I									1				1		
3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)	1																		Щ
		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		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	-	+	
		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		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	-	+	_
		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	-	+	_
		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	-	+	+
060	428700	Other Federal Receivables	В	D/C	1	l			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2061	Adinata	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P		II/E	X/K/N	ET	N	-	+	Т
		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M D/M		E/F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+-
		Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	+
3061		Omnica Castonici Ofacis Willion Advance - Hansterica	L	レル				1	D/1V1		L/I	l	10/1		U/E				<u> </u>		4—
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P		U/E	$\mathbf{X}/\mathbf{K}/\mathbf{N}$	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA	Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
3061	423400	Other Federal Receivables - Transferred	E	D/C				D/N	[F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/N	I	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	E	D/C				D/N	I			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	Е	D/C				D/N	[B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Receivable From the Financing Fund	Е	D/C				D/N	[B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428700	Other Federal Receivables	Е	D/C				D/N	1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			1						1		•									
3070	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
3070	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/N		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Unfilled Customer Orders Without Advance	В	D/C				D/N		E/F		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
3070		Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070		Reimbursements and Other Income Earned - Receivable	E	D/C				D/N		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Reimbursements and Other Income Earned - Receivable	B	D/C				D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070		Interest Receivable From Treasury	E	D/C				D/N		L/I		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Interest Receivable From Treasury	B	D/C				D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070		Receivable From the Liquidating Fund	Е	D/C				D/N D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
3070		Receivable From the Liquidating Fund	В	D/C				D/N D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070		Receivable From the Financing Fund	E	D/C				D/N D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
3070		Receivable From the Financing Fund Receivable From the Financing Fund	B	D/C				D/N D/N		-		X		U	,,	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070			E					D/N D/N		-		X		U						
		Other Federal Receivables	1	D/C)	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	l.			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		n uncollected pymts, Fed sources, expired accounts (+ or -)	1 _ 1								T	1 1								
		Unfilled Customer Orders Without Advance	E	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Unfilled Customer Orders Without Advance	В	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071		Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/N				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071		Reimbursements and Other Income Earned - Receivable	E	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Reimbursements and Other Income Earned - Receivable	В	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428300	Interest Receivable From Treasury	E	D/C				D/N	I			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Interest Receivable From Treasury	В	D/C				D/N				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428500	Receivable From the Liquidating Fund	E	D/C				D/N	I			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428500	Receivable From the Liquidating Fund	В	D/C				D/N	[X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428600	Receivable From the Financing Fund	E	D/C				D/N	I			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428600	Receivable From the Financing Fund	В	D/C				D/N	[X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428700	Other Federal Receivables	Е	D/C				D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428700	Other Federal Receivables	В	D/C				D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
								l		1										
3080	Uncollec	ted pymts, Fed sources transferred to other accounts																		
		Transfer of Expired Expenditure Transfers - Receivable	Е	С						F		X		U/E	X/K/N	ET	N	_	+	\neg
		Unfilled Customer Orders Without Advance - Transferred	E	C				D/N	ı	E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C				D/N		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
		Reimbursements and Other Income Earned - Receivable - Transferred	E	C				D/N D/N		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3080		Other Federal Receivables - Transferred	E	C	 			D/N D/N		F F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	-
3000	743400	Other receivables - Transferred	ГЕ	C	L			D/IV	'	1 1	l .	Λ		U/E	2X/1X/1N	EC/EG/EM/EI/ER/EG/EI/IR	D/U/14	- 1		-
3091	Unceller	ted pymts, Fed sources transferred from other accounts (-)																		-
		Transfer of Expired Expenditure Transfers - Receivable	Е	D	1			1	1	F	1	X		II/E	X/K/N	ET	N	-	+	-
18061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	ט	l	I		1 1	I	l L	I	A		U/E	A/K/N	E1	IN	- 1	+	

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail I	BEA	Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
1101	11000		End	Credit		Cat	Code	Time			NonFe	BA	Adj	reduction 1, pe	Status		Tunu Type	Account Code	20010		Info.
3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D				1	D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081		Reimbursements and Other Income Earned - Receivable - Transferred	E	D				1	D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	ı
3081	423400	Other Federal Receivables - Transferred	Е	D]	D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ı
		eted pymts, Fed sources, end of year (-)					ı		-								T	1			
3090		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X		U/E	X/K/N	ET	N	ı	+	
3090	422100	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	422500	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	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				1	D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				1	D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				1	D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423400	Other Federal Receivables - Transferred	Е	D/C]	D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	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	428300	Interest Receivable From Treasury	Е	D/C]	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	Е	D/C				1	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428600	Receivable From the Financing Fund	Е	D/C				1	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	Е	D/C]	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	1.7		1		•	I	l	1	1		I		1		•			l .			
-	viemora	andum (non-add) entries:		1	1	l	I				ı		1 1		1		T				-
3100	Obligate	l ed balance, start of year (+ or -)		l	<u> </u>	l	l .	<u> </u>							<u> </u>	1	I	l .			
3100	Jungan	a butter of year (+ or -)							- 1											,	$\overline{}$
	This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.	•							-						*	!				\neg
		•																			
3200	Obligate	ed balance, end of year (+ or -)																			
		e is calculated. Equals the sum of detailed obligated balance lines $3000, 3001,$																			
	,	11, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Als um of lines 3050 and 3090.	0																		
	1																				

Section V

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Line	USSGI					l			D F 4	_	7 . 1/	** 0			m a					a "	
No.	Acct.	USSGL Account Title	Begin/			Apport	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	t Addl
			End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account			
											d				<u> </u>			Code	<u> </u>	<u> </u>	Info.
	BUDG	ET AUTHORITY AND OUTLAYS, NET	1	1	ı	1	I			1	1				ı		ı	ı	1		
	D: 4																		l		
	Discret	ionary:		1	1	1	ı	1 1		1			1		1	1	T	1	1		
	G 1																		l		
	Gross t	budget authority and outlays:		1	1	1	I	1 1		1	1		1		1			1			$\overline{}$
4000	D 1 4	0.24																	l	Ь	
4000	Budget	authority, gross		1	1	1	I	1 1		1	1		1		1			1			$\overline{}$
	T1.:- 1:	:				1							<u> </u>		<u> </u>			I	<u> </u>	Ь	
		ne is calculated. Equals the sum of discretionary budget authority [Lines 1100																			
	_	h 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700																			
	through	h 1728].		ı	ı	1	ı	1 1		1	1		1		1		T	1	1		
4010	Ontlo	s from new discretionary authority		1	L	1	l .	1 1		1			l		1	<u> </u>	l	l .	l	ь	
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	I	1 1	D		1	NEW	X		ŢΤ	V /IZ /N1	EC/EG/EM/EP/ER/ES/ET/TR	N	1		1 1
		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E A/B/E		1	D D	+		NEW NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E A/B/E		1	D	+		NEW NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	-	 1
	490200		E	D/C D/C	D/R D/R	A/B/E A/E		1	D D	 		NEW NEW	X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N N		+	+-
	.,	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed							D D			NEW NEW	X		U		EG/ER EG/ER	N N	+	+	1
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	X		U	X/K/N	EG/ER	N	+	<u> </u>	1
4011	0.4	0 3' (' 1 1																			
		s from discretionary balances	P	D/C	D/D	A/B/E	ı	1 1	D	1	1	BAL	X		TI/E	N/IZ/NI	EC/EC/EM/ED/ED/EC/ET/ED	N	1		-
		Undelivered Orders - Obligations, Prepaid/Advanced	E B		D/R				D D						U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R	A/B/E						BAL	X			X/K/N			+		1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	400200	Prepaid/Advanced	-	D/C	D/D	A /D /E			-			DAI	37		11/5	37/17/31	EG/EG/EM/ED/ED/EG/EE/ED	2.7			-
	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D D			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
	.,		E	D/C	D/R	A/E						BAL	X		U	X/K/N	EG/ER	N	-	+	1
	490800		В	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	+		1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		\sqcup	D	<u> </u>		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
4020	0.4	(4.4.P)																			
4020	Outlay	s, gross (total)		ı	ı	1	ı	1 1		1	1		1		1		T	1	1		
	T1.:- 1:	ne is calculated. Equals sum of lines 4010 through 4011.				1							<u> </u>		<u> </u>			I	<u> </u>	Ь	
	I nis iii	ie is calculated. Equals sum of lines 4010 through 4011.		ı	1		I	1 1		1			1		1		I	1	1	$\overline{}$	_
-	Officeto	against gross budget authority and outlays:		1	L	1	l .	1 1		1	L		l		1	<u> </u>	l .	1	!	ь	
-	Offsets	agamst gross budget authority and outlays:		1	I	1	I	1 1			1					1	T		1	_	Т —
	Offeett	ing collections (collected) from:			l .								l		l			l .	l	Ь	ш
	Offsett	ing conections (conected) from:		ı	1		I	1 1		1			1		1		I	1	1	$\overline{}$	_
4020	Fodore	l sources (-)		I	1	1	I	1 1		1	1		l .		1	1	l	I .	l		
		Liquidation of Deficiency - Offsetting Collections	Е	D/C			I	1 1	D		F		X		U/E	V/V/NT	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	\top
		Unfilled Customer Orders With Advance	E	D/C D/C		1		1	D	+	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		- -	+	1
		Unfilled Customer Orders With Advance	B	D/C D/C	<u> </u>	 		1	D		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
		Reimbursements and Other Income Earned - Collected	Е	D/C D/C		1		1	D	+	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	+	1
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C		1		1	D D	+	F		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	+
		Expenditure Transfers from Trust Funds - Collected	E	D/C D/C	1	1		1	D D	+	1,		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+-
		Actual Program Fund Subsidy Collected	E	D/C D/C	1	+		1 1	D	1			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- -	+	+
		Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E	D/C D/C	1	+		1 1	D D	1			X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	+
	427600		E	D/C D/C	 	+		+	D D	1			X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	+
		Other Actual Collections - Federal			 	-		1		-	1						EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	+-
4030	427700	Other Actual Collections - Federal	Е	D/C	I	I	l	1 1	D	I	l l		X		U/E	A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	IN	l -	+	I

No.	USSGI Acct.	USSGL Account Title	Begin/ End	Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4031	Interes	t on Federal securities (-)																			
4031	427300	Interest Collected From Treasury	E	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D				X		U	X/K/N	EP/ER/TR	N	-	+	
		ederal sources (-)																			
4033		Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		X		U/E	X/K/N		N	-	+	
4033		Unfilled Customer Orders With Advance	E	D/C					D		E/N		X		U/E	X/K/N		N	-	+	1
		Unfilled Customer Orders With Advance	В	D/C					D		E/N		X		U/E	X/K/N		N	+	-	1
4033		Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N		X		U/E	X/K/N		N	-	+	
4033		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4033		Actual Collections of Business-Type Fees	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033		Actual Collections of Loan Principal	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033		Actual Collections of Loan Interest	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4033		Actual Collections of Rent	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033		Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U/E	X/K/N		N	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4024	Offcott	ing governmental collections (-)	•		•	•	•			•					•	•	•	•			
		Liquidation of Deficiency - Offsetting Collections	Е	D/C		1	1	1	D	1	Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ.	+	т —
		Actual Collections of "governmental-type" Fees	E	D/C					D		ь		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+ -	+	+
		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4040	Offsets	against gross budget authority and outlays (total) (-)																			
	This lin	ne is calculated. Equals the sum of lines 4030 through 4034.							1										Т	$\overline{}$	$\overline{}$
	Additio	onal offsets against gross budget authority only:	+	1		! I	1	1	1	1					1	1	1				
4050	Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
4050		Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ-	+	1
4050		Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X		U	X/K/N		N	+	-	1
4050		Expenditure Transfers from Trust Funds - Receivable	E	D/C	1				D	1	14/1		X		U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
4050		Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B	D/C	1				D	1			X		U	X/K/N			+		1
4050		Reimbursements and Other Income Earned - Receivable	E	D/C			1	1	D	1	E/F		X		U	X/K/N		N	_	+	1
4050		Reimbursements and Other Income Earned - Receivable	В	D/C	1				D	1	E/F		X		U	X/K/N			+		1
4050		Interest Receivable From Treasury	E	D/C			1	1	D	1	1./1		X		U	X/K/N		N	<u> </u>	+	1
4050		Interest Receivable From Treasury	B	D/C	1				D	1			X		U	X/K/N			+		1
		Receivable From the Liquidating Fund	E	D/C			1		D	1			X		U	X/K/N		N	<u> </u>	+	1
																					1 1

No. USSGI	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	\ddl
				_					d		_					Code		J	Info.
4050 428600	Receivable From the Financing Fund	Е	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428600		В	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Other Federal Receivables	E	D/C				D				X		U		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
	ing collections credited to expired accounts																		
	Liquidation of Deficiency - Offsetting Collections	E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Unfilled Customer Orders With Advance	E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4052 422200		В	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4052 425200		E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 425500		Е	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4052 426000		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426100		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426200		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426300		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426400		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426500		E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427100		E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427500		E	D/C				D				X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427600	Actual Collections From Financing Fund	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427700		Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C				D		F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Obligations, Refunds Collected																		
4052 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D/C				D		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Refunds Collected																		
4060 Additi	onal offsets against budget authority only (total)																		
This li	e is calculated. Equals sum of lines 4050 and 4052.																		
4070 Budge	authority, net (discretionary)																		
	ne is calculated. Equals the total new budget authority (gross) on line 4000 plus																		
the am	ounts on lines 4030 through 4034 and on lines 4050 and 4052.																		
																		L.	
4080 Outlay	s, net (discretionary)																		
	ne is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030																		ı
throug	h 4034.																		
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Mandatory:	GGL t. U	USSGL Account Title		Debit/		Apport	Auth Type Code			Borrow Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
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Gross budget authority, gross	ndator	MEZ +				l	<u> </u>				u				l	1		Code			IIII0.
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18 18 18 18 18 18 18 18	ee bud	last authority and autlayer			l .	l	l				l				l .	1			l .		<u> </u>
This line is calculated. Equals the sum of mandatory budget authority (Lines 1200 through 123), 1270 through 123, 1400 through 122, 1600 through 1622, and 1800 through 1627. ### ABD A	ss buu	iget authority and outlays.				1	1		1		1				1		1				Т
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 123, 1400 through 123, 1400 through 122, 1600 through 1622, and 1800 through 1827]. 4100 40000 1200	last on	athonity anges		1	<u> </u>	l	1	<u> </u>	!		l l				1	1			L		Ц
### through 1239, 1270 through 1273, 1400 through 1422, 1600 through 1622, and 1800	iget au	miority, gross				1	1		1		1				1		1				
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1400 140020 Undelivered Orders - Obligations, Prepaid Advanced E DC DR ABE M NEW X U XKN ECGGEMEPPERSEETTR N N NEW X U XKN ECGGEMEPPERSEETTR N N N N N N N N N	lave fr	ram new mandatary authority				ļ									ļ		ļ.				<u> </u>
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Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add
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4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4120 422200 Unfilled Customer Orders With Advance	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120 422200 Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120 425200 Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427100 Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427500 Actual Collections From Liquidating Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427600 Actual Collections From Financing Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427700 Other Actual Collections - Federal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121 Interest on Federal securities (-)																			
4121 427300 Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X		U	X/K/N	EP/ER/TR	N	-	+	<u> </u>
4122 Interest on uninvested funds (-) 4122 [427300] Interest Collected From Treasury		D /G		1	T			1		T				X/K/N	T PROFILE	D./G	ı		_
4122 42/300 Interest Collected From Treasury	Е	D/C				<u> </u>	M				X		U	A/K/N	EP/ER	D/G	-	+	Щ.
123 Non-Federal sources (-)																			
123 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
123 422200 Unfilled Customer Orders With Advance	E	D/C					M		E/N		X			X/K/N		D/G/N	_	+	1
123 422200 Unfilled Customer Orders With Advance	B	D/C					M		E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
123 425200 Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X			X/K/N		D/G/N	-	+	十
123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X			X/K/N		D/G/N	_	+	+-
123 426100 Actual Collections of Business-Type Fees	E	D/C					M		2,11		X			X/K/N		D/G/N	-	+	1
123 426200 Actual Collections of Loan Principal	E	D/C					M				X		U/E	X/K/N		D/G/N	_	+	1
123 426300 Actual Collections of Loan Interest	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	1
123 426400 Actual Collections of Rent	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	1
1123 426500 Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	+
4123 42600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N		D/G/N	_	+	t
							M		N		X		U/E	X/K/N		D/G/N	-	+	
1123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C																	+
1123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E	D/C D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 4124 Offsetting governmental collections (-)							M		E/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u>L</u>
487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 4124 Offsetting governmental collections (-) 4124 421200 Liquidation of Deficiency - Offsetting Collections							M		E/N E		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	
4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 4124 Offsetting governmental collections (-)	E	D/C															-	+ + +	

T. Tragge	1	1										1 1			1	Г	1			
Line USSG		D /	D-1-4/	D .:	A	A 41- T	A 21 D1	. A	D	E- 4/	¥7	D\$7	D. J T	TAG	т	F 1 /F	F:	D.1.4	C 324	A 3 31
No. Acct.	USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth Type Code	Avail Bl Time C		Borrow Source	Fed/ NonFe	Year of BA	PY Adi	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	Addi
		Elia	Credit	riag	Cat	Code	Time C	aı	Source	Nonre	DA	Auj		Status	Code		Code			Info.
4130 Offcot	against gross budget authority and outlays (total) (-)			l						u i							Code	l		11110.
4130 Offset	against gross budget authority and outlays (total) (-)			1				- 1							1			1		1
This li	ne is calculated. Equals the sum of lines 4120 through 4124.		l	l			1 1					1 1		l	1			l		
Imsii	is carculated. Equals the sum of fines 4120 through 4124.																			$\overline{}$
Additi	onal offsets against gross budget authority only:			l								1				<u> </u>		l		
	The original group stages activity only							T												
4140 Chang	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)	1	1				1 1			1				1	1		l			
	Unfilled Customer Orders Without Advance	Е	D/C				l l	M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 42210	Unfilled Customer Orders Without Advance	В	D/C				N	М		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 42250	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				N	νſ				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 42250	Expenditure Transfers from Trust Funds - Receivable	В	D/C				N	νſ				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 42510	Reimbursements and Other Income Earned - Receivable	Е	D/C				N	M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	Reimbursements and Other Income Earned - Receivable	В	D/C				N	M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 42830	Interest Receivable From Treasury	Е	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 42830	Interest Receivable From Treasury	В	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 42850	Receivable From the Liquidating Fund	Е	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 42850	Receivable From the Liquidating Fund	В	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	Receivable From the Financing Fund	E	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 42860	Receivable From the Financing Fund	В	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	Other Federal Receivables	E	D/C				N	M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 42870	Other Federal Receivables	В	D/C				N	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	ing collections credited to expired accounts																			
	Liquidation of Deficiency - Offsetting Collections	E	D/C					νſ		E/F/N		X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 42600		Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 42610		E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4142 42620		E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
4142 42630		E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
4142 42640		E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
4142 42650		E	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
4142 42660		E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
4142 42670	B	E	D/C					M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
4142 42710		E	D/C	-				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
4142 42750 4142 42760		E E	D/C D/C					M M				X		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
4142 42760	6	E	D/C D/C					VI VI				X		E			N N		-	\vdash
	0.0000000000000000000000000000000000000									IZ/NI		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
4142 48720	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C				I I	M		F/N		A		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	
4142 49720	В	Е	D/C	-			 	М		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 		\vdash
4142 49/20	Refunds Collected	E	D/C				l r	V1		E/F/IN		Λ		E	IX/IN	EC/EG/EN/EP/ER/ES/E1/1R	IN	+	_	
	IXCIUNUS CONECICU			l			11							l	1	1	l	l		

Line	USSGL																				
No.	Acct.	USSGL Account Title		Debit/ Credit			Auth Type Code	Avail I Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
4150	Additio	nal offsets against budget authority only (total)	1													J.					
	This lin	e is calculated. Equals sum of lines 4140 and 4142.	1														T				
41.00	D 1 4																				$oxed{oxed}$
4160	Budget	authority, net (mandatory)		1	ı	1	1								ı		T			1	\vdash
		e is calculated. Equals the total new budget authority (gross) on line 4090 plus bunts on lines 4120 through 4124 and on lines 4140 and 4142.			1		<u> </u>														<u> </u>
4170	Outlays	s, net (mandatory)	1	1	I	1	l	I		1					I					I	
12.3		,,,/																			
	This lin	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.			•		•														
	Budget	authority and outlays, net (total)	1														T				
4180	Budget	authority, net (total)	1	1	ı	1	ı		-	1					ı		I			1	
	Th:- 1:														l					l .	لـــــــا
	This lin	e is calculated. Equals sum of lines 4070 and 4160.		1	ı	1	I			1					ı		T			1	\top
4190	Outlave	s, net (total)						LL							l					<u> </u>	Щ
1170	Outlays	, net (total)																		1	\vdash
	This line	e is calculated. Equals sum of lines 4080 and 4170.	1	1													•				
	MEMO	PRANDUM (NON-ADD) ENTRIES:																			
	Investm	nents in Federal securities	1														T				
=																					
		westments, SOY: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C	ı		1				E/AI		1			37 /17 /51	CF/DF/EC/EG/EM/EP/ER/ES/	N		l	-
		·	В	D/C							F/N				U		ET/TR/UG/US/UT	N	+	-	
5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
																			u u		
		vestments, EOY: Federal securities: Par value				_															
5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C							F/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Info
	Investm	nents in non-Federal securities:					1					1								_	т —
5010	Total in	vestments, SOY: non-Federal securities: Market value				L				1	1	1			1	1					
5010	161800	Market Adjustment - Investments	В	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	1	
5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
5011	Total in	vestments, EOY: non-Federal securities: Market value																			
5011	161800	Market Adjustment - Investments	Е	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
	Contrac	et authority:																			
5050	T I 1. 12 -	Address COV. Contract and other																			1
5050	Unoblig	ated balance, SOY: Contract authority																			T
	This lin	e is not required to be supported by the USSGL.	1	1	· 					· 		1			1	1	<u> </u>				1
5051	Unoblig	ated balance, EOY: Contract authority	1	1			<u> </u>	1	1	I.	1	1			1	1	I				
	This lin	e is not required to be supported by the USSGL.	1	ļ	<u> </u>	<u> </u>	ļ		<u> </u>		ļ	ļ	ļ		1	<u> </u>	<u> </u>			<u> </u>	
5052	Obligat	d balance, SOY: Contract authority	1	l	I		I		1		1	1			1	1	<u> </u>				
	This lin	e is not required to be supported by the USSGL.	1	I		<u> </u>	I				1	1			1	1	<u>I</u>				
5053	Obligat	d balance, EOY: Contract authority	1	l		<u> </u>	I				1	1			1	1	<u>I</u>				
	This lin	e is not required to be supported by the USSGL.	1	I	I		I	1			1	1			1	<u> </u>	I				
5054	Fund ba	alance in excess of liquidating requirements, SOY: Contract authority	 	<u> </u>	<u> </u>		ļ	ļ	<u> </u>	1	1	1	 		1	<u> </u>	<u> </u>			<u> </u>	
	This lin	e is not required to be supported by the USSGL.	1	<u> </u>	1		<u> </u>		1		1	1			1	I				<u> </u>	
5055	Fund ba	alance in excess of liquidating requirements, EOY: Contract authority	1	<u> </u>	<u> </u>	<u> </u>	1		1		1	1			1					<u> </u>	<u></u>
	This lin	e is not required to be supported by the USSGL.	<u> </u>	L					<u> </u>							L	<u> </u>			<u> </u>	<u> </u>
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Line No.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BE Time Ca	A Borrov t Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
5061	Limitation on obligations (Transportation trust funds)		l	I			I I		<u>u</u>	1	1		I	l		Code			11110.
5001	Emitation on obligations (Transportation trust funds)																		$\overline{}$
	This line is not required to be supported by the USSGL.		l			1	ll_			1						1			
	In a me a not required to be supported by the egg-ex-	1																	
	Outstanding debt (special and non-revolving trust funds only):			1					1	1			1						
5080	Outstanding debt, SOY (-)							1		1						1			
5080		В	D/C						F				U	X/K/N	ES/ET	N	+	-	
5080	259000 Other Debt	В	D/C						F				U	X/K/N	ES/ET	N	+	-	
	.				•			•			•								
5081	Outstanding debt, EOY (-)																		
5081	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				U	X/K/N	ES/ET	N	+	-	
5081	259000 Other Debt	Е	D/C						F				U	X/K/N	ES/ET	N	+	-	1
5082	Borrowing (-)																		
5082	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В	D/I	И	F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	
5082	414500 Borrowing Authority Converted to Cash	E	D/C					T			X		U	X/K/N	ES/ET	N	+	- '	
	Unavailable unobligated balances:																		
	Unexpired unavailable balance, SOY: Offsetting collections																		
5090	415800 Authority Made Available From Offsetting Collection Balances Previously	E	D/C				D/1	И			P		U	X/K/N	EG/EP/ER	N	-	+	1
	Precluded From Obligation																	'	
5090		E	D/C			S	D/I				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090		E	D/C			S	D/I				P	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	
5090		E	D/C			S	D/I				P	SEQ	U	X/K/N	ET	N	-	+	
5090		Е	D/C			S	D/I				P	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	-	+	
5090		В	D/C			S	D/I				X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/1				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D/I				X	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	ш
5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/I	-			P	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	
5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D/1	-			X	SEQ	U	X/K/N	ET	N	-	+	ш
5090	The state of the s	E	D/C			S	D/I				P	SEQ	U	X/K/N	ET	N	-	+	ш
5090	439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D/I				X		U	X/K/N	EG/EP/ER	N	-	+	ш
5090	439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D/I	Л			B/P		U	X/K/N	EG/EP/ER	N	-	+	
	Expiring unavailable balance: Offsetting collections (-)								_										
5091		E	D/C				D/1	И			P/X		U	X	EG/EP/ER	N	+	-	ı l
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5091	to one of the potential of the control of the contr	Е	D/C			S	D/1		1		P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+		\longrightarrow
5091	438200 Temporary Reduction - New Budget Authority	E	D/C			S	D/I				P/X	OTR/SEQ	U	X	EP/ER	N	+	'	igspace
5091	438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/I		1		P/X	SEQ	U	X	ET	N	+		igspace
5091	438300 Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/1		1		P/X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+		igspace
5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/I	И	l		P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	,

	JSSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Type ode	Avail E		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
5091	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+	-	
5091 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	SEQ	U	X	ET	N	+	-	
5091	39800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		.5	S	Ι	D/M				B/P/X		U	X	EG/EP/ER	N	+	-	
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092	15800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				I	D/M				P/X		U	K/N	EG/EP/ER	N	-	+	
092	38200	Temporary Reduction - New Budget Authority	Е	D/C		5	S	I	D/M				P/X	ATB/OTR/SEQ	U	K/N	EG/TR	N	-	+	
092	38200	Temporary Reduction - New Budget Authority	Е	D/C		5	S	I	D/M				P/X	OTR/SEQ	U	K/N	EP/ER	N	-	+	
092	38200	Temporary Reduction - New Budget Authority	Е	D/C			S	I	D/M				P/X	SEQ	U	K/N	ET	N	-	+	
092	38300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	I	D/M				P/X	OTR/SEQ	U	K/N	EG/EP/ER/TR	N	-	+	
092	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	ATB/OTR/SEQ	U	K/N	EG/TR	N	-	+	
)92 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	OTR/SEQ	U	K/N	EP/ER	N	-	+	
)92 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	SEQ	U	K/N	ET	N	-	+	
)92 4	39800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	S	Ι	D/M				B/P/X		U	K/N	EG/EP/ER	N	-	+	
	725, 18 Expired	unavailable balance, SOY: Offsetting collections																			
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093	Expired 15800	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously	E E	D/C			S		D/M D/M				P P	ATB/OTR/SEQ	E E	K/N K/N	EG EG/TR	N N	-	+ +	
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093 4 093 4 093 4 093 4	Expired 15800 38200 38200	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C		5	S	I I	D/M D/M				P P	OTR/SEQ	E E	K/N K/N	EG/TR EP/ER	N N	_		
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993 1 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 993 2 994 2 9 9 9 9	Expired 115800 138200 138200 138300 138400 138400 138400 138400 139800 139800 139800 138200 138200 138200 138200 138300	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation Is unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E E B E E E E E E E E E E E E E E E E	D/C D/C		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S		D/M D/M D/M D/M D/M D/M D/M D/M D/M D/M				P P P X X P X X P P X X B/P P P P P P P P P P P P P P P P P P P	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ OTR/SEQ OTR/SEQ SEQ SEQ ATB/OTR/SEQ OTR/SEQ SEQ SEQ OTR/SEQ OTR/SEQ	E E E E E E E E E E E E E E E E E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EG/TR EP/ER ET EG/EP/ER/TR EG/EP/ER/TR EG/TR EG/TR EP/ER EP/ER EP/ER ET ET EG EG EG EG EG EG EG/EF/ER/ER	N N N N N N N N N N N N N N N N N N N	- - - - - - - - - - - - - - - - - - -	+ + + + + + + + + +	
993 4 2 3 3 4 3 3 4 4 3 4 4	Expired 15800 38200 38200 38300 38400 38400 38400 38400 38400 38200 38200 38200 38200 38300 38400	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation In gunavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E E B B E B E E B E E E E E E E E E	D/C D/C		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S		D/M D/M D/M D/M D/M D/M D/M D/M D/M D/M				P P P P X X P X X B/P	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ OTR/SEQ OTR/SEQ SEQ SEQ ATB/OTR/SEQ SEQ SEQ SEQ	E E E E E E E E E E E E E E E E E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EG/TR EP/ER ET EG/EP/ER/TR EG/EP/ER/TR EG/TR EG/TR EP/ER EP/ER EP/ER ET ET EG EG EG EG EG	N N N N N N N N N N N N N N N N N N N	- - - - - - - - - - - + + + + + +	+ + + + + + + + +	

Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type Code	Avail I		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	I	D/M		-		B/P/X		Е	K	EG	N	+	-	
5095	Expire	d unavailable balance, EOY: Offsetting collections																			
5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				I	D/M				P		Е	N	EG	N	-	+	1
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	I	D/M				P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	1
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	I	D/M				P	OTR/SEQ	Е	N	EP/ER	N	-	+	1
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	I	D/M				P	SEQ	Е	N	ET	N	-	+	
5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	I	D/M				P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	1
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	SEQ	Е	N	ET	N	-	+	ĺ
5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	I	D/M				B/P/X		Е	N	EG	N	-	+	
	Equals	the amount on line 5093 minus the amount on line 5094		1	1	<u> </u>	1								<u> </u>				1		<u> </u>
7006					ļ															ـــــ ـــــــــــــــــــــــــــــــ	
		red unavailable balance, SOY: Appropriations		D (G	ı	1	-	1 1-	D 0 4					are.		*****	TD/DD	1	1		
5096		Temporary Reduction - New Budget Authority	E	D/C	ļ		P		D/M				P	SEQ	U	X/K/N	EP/ER	N	-	+	
096	438400		В	D/C			P		D/M				X	SEQ	U	X/K/N	EP/ER	N	-	+	
5096		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	1	D/M		ļ		P	SEQ	U	X/K/N	EP/ER	N	-	+	-
		g unavailable balance: Appropriations (-)																			
5097		Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P/X	SEQ	U	X	EP/ER	N	+	-	<u> </u>
5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	I	D/M				P/X	SEQ	U	X	EP/ER	N	+		
5098		red unavailable balance, EOY: Appropriations																			
5098		Temporary Reduction - New Budget Authority	E	D/C			P		D/M				P/X	SEQ	U	K/N	EP/ER	N	-	+	
5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	I	D/M				P/X	SEQ	U	K/N	EP/ER	N	-	+	
	-	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 232, and 5097 for revolving funds only.																			
5099		red unavailable balance, SOY: Contract authority																			
5099	438200	Temporary Reduction - New Budget Authority	Е	D/C			C		D/M				P	SEQ	U	K/N	ES/ET	N	-	+	1
5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	I	D/M				X	SEQ	U	K/N	ES/ET	N	-	+	
5099		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	I	D/M				P	SEQ	U	K/N	ES/ET	N	-	+	
5100		red unavailable balance, EOY: Contract authority																			
5100		Temporary Reduction - New Budget Authority	Е	D/C			С	I	D/M				P/X	SEQ	U	K/N	ES/ET	N	-	+	
5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	I	D/M				P/X	SEQ	U	K/N	ES/ET	N	-	+	
	Equals	the amount on line 5099 minus the sum of the amounts on lines 1603 and 162	1.																		
		The second secon	1																	T	

Section V

SUPPLEMENT

No. Acct. USSGL Account Title Begin/ Debit/ Reimb Apport Auth Type Avail BEA Borrow Fed/ Status Fund Type TAS Trans. Fund Type Financing Debit Credit Addit Account Account Credit Addit Account Credit Addit Credit Account Credit Cre	Line	USSGL						1				1	1		1					$\overline{}$
Sign 1,500			USSGL Account Title											Reduction Type			Fund Type	Account	Debit	Credit Addl Info.
Stote Temporary Relations Canadellation Returned by Appropriations E DC B DC DC DC																				
Story 1970				Е			В						P		U			N	-	+
State Company Compan				В	D/C		В						X		U			N	-	+
Size 1902 1904 1905	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		D/M	F/P/T			P	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
Size 1902 1904 1905																				
Signature Sign									1			1								
Square S															_				-	+
Privilent Sequester amount) and 1421.	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	<u> </u>	D/M	F/P/T			P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
		previous	ly sequestered amount) and 1421.												1					
This line is not required to be supported by the USSGL. Size Discretionary mandated transfer from other accounts		Discretion	onary mandated transfers:					1	1			1			1					
This line is not required to be supported by the USSGL. Size Discretionary mandated transfer from other accounts	5200	Dicaratio	name mandated transfer to other assounts ()					<u> </u>		l			l l							
	5200	Discretic	mary mandated transfer to other accounts (-)					1				1	1		1					
		Thic line	is not required to be supported by the USSCI					l				I	lI							
		l IIIS IIIIC	is not required to be supported by the USSGE.					1												-
	5201	Discretic	mary mandated transfer from other accounts					1				II			1			l I		
NFUNDED DEFICIENCIES	0201	Discreti	mandated wanter at our contract accounts																	
NFUNDED DEFICIENCIES		This line	is not required to be supported by the USSGL.									1								
		UNFUN	DED DEFICIENCIES																	
This line is not required to be supported by the USSGL at this time, but will be required in the future. New budget authority used to liquidate deficiencies	7000	Unfunde	d deficiency, start of year (-)																	
This line is not required to be supported by the USSGL at this time, but will be required in the future. New budget authority used to liquidate deficiencies																				
required in the future. Total Contact C	7010	New def	iciency (-)							•	•									
required in the future. Total Contact C																				
This line is not required to be supported by the USSGL at this time, but will be required in the future. Comparison of the future										ı	I	1	· ·					1		
This line is not required to be supported by the USSGL at this time, but will be required in the future. Comparison of the future	7012	New buc	get authority used to liquidate deficiencies							1	1	<u> </u>	ıl		1			1		\longrightarrow
required in the future. Contract of the future Contract of the fut	7012	11CW DUC	iget authority used to inquitate deficiencies					1					l I		1					+
This line is not required to be supported by the USSGL at this time, but will be												l	I I		ı					
This line is not required to be supported by the USSGL at this time, but will be																				
	7020	Unfunde	d deficiency, end of year (-)			 														
								l												
																				_

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 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 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.