Line No.		USSGL Account Title	_	Debit/ Credit			Auth Type Code	1		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
	BUDGE	TARY RESOURCES				ı	ı					1	ı	Г	1	ı	T	1			
	A 33	<u> </u>																			
	All accou	ints:		1		1	l	ı	1 1			ī	I	Ι	1	l	T	1		П	
0900	Total nar	w obligations						1				<u> </u>	l		1			<u>l</u>			
		Undelivered Orders - Obligations, Unpaid	Б	D/C	D/R	A/B/E		т —				1	v	Γ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
0900		Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	D D	D/C	D/R D/R	A/B/E A/B/E		1					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	<del>-</del>	+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	Б	D/C	D/R D/R	A/B/E A/B/E		1	D/M			BAL/NEW	X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		-	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D D	D/C	D/R D/R	A/B/E A/B/E		1	D/M D/M			BAL/NEW	X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>	+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	Б	D/C	D/R D/R	A/B/E A/B/E		1	M			DAL/NEW	X		U	X/K/N X/K/N	EP/ER	D/G		-	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D D	D/C	D/R D/R	A/B/E A/B/E		1	M				X		U	X/K/N X/K/N	EP/ER EP/ER	D/G D/G	<u> </u>	+	1
0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E			IVI				X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\vdash$	-	
0900		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 X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		
0900	488200	Opward Adjustments of Phot-Tear Ordenvered Orders - Obligations, Prepaid/Advanced	E	D/C	D/K	A/D/L			D/WI			DAL	Λ			A/K/N	EC/EG/EM/EF/ER/ES/ET/TR	IN	1		
0900	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	-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	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
0900	490200	Delivered Orders - Obligations, Paid	Е	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	-	+	
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G		+	
	Unobliga	ted balance:																			
1000	Unobliga	ted balance brought forward, Oct 1		1			l .					•			1				-	<u> </u>	
		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 Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EG	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X		U	X/K/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	X/K/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	В	D/C											U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	В	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X		U	X/K/N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					M		F		X		U	X/K/N	EP/ES/ET	N	+	-	
		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable	В	D/C				1	M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
		Nonallocation Transfers of Invested Balances - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
-		Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
		Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EP	N	+	-	
		Total Actual Resources - Collected	В	D/C											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
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	+	- 1	
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	+	- 1	
1000	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	$\overline{\Box}$
1000	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1000	428600	Receivable From the Financing Fund	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1000		Other Federal Receivables	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	+	<u> </u>	
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	+	<u> </u>	
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	+	<u> </u>	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	- 1	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U	X/K/N	ES/ET	N	+	- 1	$\overline{}$
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	- 1	$\overline{}$
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	- 1	$\overline{}$
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	+	- 1	$\overline{}$
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	+	- ]	i
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	<u> </u>	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	<u> </u>	
1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X		U	X/K/N	ES/ET	N	+	- 1	$\overline{}$
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X		U	X/K/N	ES/ET	N	+	- 1	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		U	X/K/N	EG/EP/ER	N	+	- 1	
1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
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	+	<u> </u>	
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	+	<u> </u>	
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	+	-	
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										Ι		I			I				
	This line	is not required to be supported by the USSGL.	<u> </u>	<u> </u>								<u> </u>		<u> </u>		<u> </u>	1				
	Nonexpe	nditure transfers:	1						ı			<u> </u>		<del>                                     </del>		1	1				$\longrightarrow$
1010	** **																				
		ted balance transferred to other accounts (-)	Г				D/C				Г	<u> </u>	37	<u> </u>	ŢŢ	37/17/37		), T			$\longrightarrow$
		Allocation Transfers of Prior-Year Balances	E	C			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
1010	419000	Transfers - Prior-Year Balances	Е	С			P/S				ŀ		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	0	ted balance transferred from other accounts																			
		Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1011	419000	Transfers - Prior-Year Balances	Е	D			P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		ted balance transfers between expired and unexpired accounts	l r	D/C			D/G				Г		37	T	17	37/17/37	EO/EO/EM/ED/ED/EO/E/E/	<b>3.</b> T			
		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash \vdash$
		Balance Transfers - Unexpired to Expired	E	D/C			P/S				-		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	$\vdash$
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	I E	D/C							F		X		U	X/K/N	ET	N	+		

Line No.		USSGL Account Title	_	Debit/ Credit						Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		ated balance of contract authority transferred to or from other accounts (net) (+ or -)	Е	D/C	I	ı		1			Б	DAI	V		11	XZ/IZ/NI	ET	l N	Τ.		T 1
		Transfers of Contract Authority - Nonallocation	Е	D/C							F F	BAL	X		II	X/K/N	ET	N	+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X		U	X/K/N	ET	N	-		1
	A 3124																				
	Adjustm	ents:			1	1		1				Γ	1		1	I		1	T .	$\overline{}$	<del></del>
1020	A -1	ent to unobligated balance brought forward, Oct 1 (+ or -)				l						l	L					1			
		Debt Liquidation Appropriations	Е	D/C	I		D/P		D/M				B/P		II	X/K/N	EG/EP/ER	l N	Τ.		$\overline{}$
		Liquidation of Deficiency - Appropriations	E	D/C			D/F		D/M				B/P		U	X/K/N	EG/EP/ER EG/EP/ER	N	+	<del>  -</del>	+-
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	XXX	U	X/K/N	ES/ET	N	+	<del>  -</del>	+
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts  Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P D		D/M D/M				B/P	SEQ	U	X/K/N	ES/ET	N	+	<del>  -</del>	+
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts  Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	SEQ	II	X/K/N	ES/ET	N	+	<del>  -</del>	+
		Loan Subsidy Appropriation	E	D/C			D/P D/P		D/M D/M				B/P		II	X/K/N	ES/E1 EG	N	+	<del>  -</del>	+
		Debt Forgiveness Appropriation		D/C			D/P P		D/M D/M				B/P		TT.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN N	+	+	+
			Е				1								U			IN N	+	+	+
		Loan Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P		U	X/K/N	EG	N	+	<del>-</del>	+
		Reestimated Loan Subsidy Appropriation	E	D/C			D /F /F /F		D 0.6				B/P		U	X/K/N	EG	N	+	₩-	₩
		Other Appropriations Realized	E	D/C			D/E/F/P		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	₩-	₩
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			P/S		D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Cancellation																<u> </u>			+
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C			7.0		M				B/P		U	X/K/N	EG	N	+	<del>-</del>	
1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C			P/S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Temporary Reduction																			
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	
		Reduction/Cancellation																			
1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C					M				B/P		U	X/K/N	EG	N	+	-	
		Reduction/Cancellation																			
		Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M				B/P		U	X/K/N	EG/EP/ER	D/G/N	+		
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D		F		B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D/M		F		B/P	XXX	U	X/K/N	EG	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M		F		B/P	XXX	U	X/K/N	EG	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	413100	Current-Year Contract Authority Realized	Е	D/C					D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	413200	Substitution of Contract Authority	Е	D/C			S						P		U	X/K/N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	413400	Contract Authority Withdrawn	Е	D/C									Р		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Contract Authority Liquidated	Е	D/C			P/S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	1
		Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M				P		U	X/K/N	ET	N	+	T -	1
		Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P		U	X/K/N	ET	N	+	T -	1
		Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>T</b> -	T T
		Substitution of Borrowing Authority	E	D/C			P/S		D/M	F/P/T			P		U	X/K/N	EG/EP	N	+	<b>†</b> -	<b>†</b>
		Current-Year Borrowing Authority Realized	E	D/C			2,7~		D/M	F/P/T			P		II .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<b>†</b> -	+
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P		II .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>  -</del>	<del>                                     </del>
		Borrowing Authority Withdrawn	E	D/C					2/11/1	F/P/T			P		II .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>  -  </del>	+
		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M	2/2/2		-	B/P		U	X/K/N	EP/ET	N	+	<del> </del> -	+

Line	USSGL																				
No.	Acct.	USSGL Account Title	_			1						Year of BA	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit		
			End	Credit	Flag	Cat	Code	Time	Cat	Source	Fed		Adj		Status	Code		Account Code		}	Info.
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		Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ER	D	+	-	
1020	414700	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							F	BAL/NEW	B/P		U	X/K/N	ET	N	+	-	1
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P		U	X/K/N	ET	N	+	-	i
1020		Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C									B/P		U	X/K/N	ET	N	+	-	i
1020	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						P		U	X/K/N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				P		U	X/K/N	EP/ER	N	+	-	
1020	415800	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				Р		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	+		$\overline{}$
1020		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	+		$\overline{}$
1020		Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M		F		B/P		U		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	+	<u> </u>	i
1020		Nonallocation Transfers of Invested Balances - Receivable	E	D/C			172		D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	<u> </u>	i d
1020		Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	<u> </u>	i —
1020		Nonallocation Transfers of Invested Balances - Payable	E	D/C					D		F		B/P	XXX	U	X/K/N	ES/ET	N	+		<del></del>
1020		Nonallocation Transfers of Invested Balances - Payable	E	D/C					M		F		B/P	SEQ/XXX	Ü	X/K/N	ES/ET	N	+		<del></del>
1020		Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	XXX	U	X/K/N	EP	N	+	-	
		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	- 1	i
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	i
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	XXX	U	X/K/N	EP	N	+	_	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Transfers - Prior-Year Balances	Е	D/C			P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<i>i</i>
1020	419100	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	+	-	ı
1020		Balance Transfers - Unexpired to Expired	E	D/C			P/S						B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S		D/M		F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M		F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020		Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M		E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C			I		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ı İ

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

Line No.	USSGI Acct.	USSGL Account Title	_	Debit/ Credit	Apport Cat	Auth Type Code	 	Borrow Source	Fed/Non Fed	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C			D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Collections of Business-Type Fees	Е	D/C			D/M			B/P		U	-	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Collections of Loan Principal	Е	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Collections of Loan Interest	Е	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	
1020		Actual Collections of Rent	Е	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	i - i	
1020		Actual Collections From Sale of Foreclosed Property	Е	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			D/M			 B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			D/M			 B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	-	Actual Program Fund Subsidy Collected	Е	D/C			D/M			 B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		Interest Collected From Treasury	Е	D/C			D/M			B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	
1020		Actual Collections From Liquidating Fund	Е	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		Actual Collections From Financing Fund	E	D/C			D/M			B/P		Ū		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-  </del>	$\dashv$
1020		Other Actual Collections - Federal	E	D/C			D/M			B/P		Ü		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-  </del>	$\neg$
1020		Interest Receivable From Treasury	Е	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u></u>	$\neg$
1020		Receivable From the Liquidating Fund	E	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	-	Receivable From the Financing Fund	E	D/C			D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		Other Federal Receivables	E	D/C			D/M			 B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		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	E	D/C						P		U	X/K/N	EP	N	+		
1020		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C						P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C			D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020		Cancellation of Appropriation From Unavailable Receipts	E	D/C			D/M			 B/P		U	X/K/N	ES/ET	N	+		
1020		Cancellation of Appropriation From Invested Balances	E	D/C			D/M			B/P		U	X/K/N	ES/ET	N	+		
1020	-	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C			D/M			P		U	X/K/N	ES/ET	N	+	-	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C						B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	-	Temporary Reduction - New Budget Authority	Е	D/C		S	D			P	ATB	U	X/K/N	EG/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		D	D/M			P	OTR	U	X/K/N	ES/ET	N	+	-	
1020		Temporary Reduction - New Budget Authority	Е	D/C		P	D			P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	i -	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		В	M	F/P/T		P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		С	M			P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D			P	SEQ	U	X/K/N	ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	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	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	M			P	SEQ	U	X/K/N	EP	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	M			P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	-	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M			P	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	$\neg$
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		P	D/M			P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	$\neg$
1020		Temporary Reduction - Prior-Year Balances	Е	D/C		S	M			P	OTR/SEQ	U	X/K/N	EG/TR	N	+	-	$\neg$
1020		Temporary Reduction - Prior-Year Balances	Е	D/C		P	D			P	SEQ	U	X/K/N	EP/ER	N	+	<del>-  </del>	
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D			P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	$\neg$
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D	D/M			P	OTR	U	X/K/N	ES/ET	N	+	-	$\neg$
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Р	M			P	SEQ	U	X/K/N	EP	N	+	<del>-  </del>	$\neg$
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	M	F/P/T		P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	<del>-  </del>	$\neg$
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С	M			P	SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	$\neg$
1020	-	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M			P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+	<u> </u>	$\neg$
1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D			P	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	

SUPPLEMENT

Section V

Line	USSGL					1						Ι									
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR	U	X/K/N	EP	N	+	-	
1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U	X/K/N	EP	N	+	<u> </u>	
1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D					ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	<del></del>	
1020	130100	remporary reduction/ current on returned by rappropriation	L	D/C			_						1	TITB/OTIVBEQ/IIIII	C	21/11/11	DS/D1	11	'	1 '	1
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	_	
1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	- '	
1020		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					D				B/P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	1
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C					D/M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020		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	+	<u> </u>	
1020		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		Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR	U	X/K/N	EP/ER/ET	N	+	-	
1020		Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR/SEQ	U	X/K/N	EG	N	+	-	
1020		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		Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	ATB/OTR	U	X/K/N	ET	N	+	-	
1020		Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N	+	-	
1020		Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEQ	U	X/K/N	EG	N	+	-	
1020		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		Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U	X/K/N	ES/ET	N	+	-	
1020		Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	U	X/K/N	EG	N	+	-	
1020		Permanent Reduction - New Budget Authority	Е	D/C			С		M				P	OTR	U	X/K/N	ES	N	+	-	
1020		Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T		1	B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M			1	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			С		D/M				В	OTR	U	X/K/N	EG/ER	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				P	OTR	U	X/K/N	EP/ET	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R		D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	Е	D/C									B/P		U	X/K/N	ES/ET	N	+	-	
		Unavailable for Obligation Upon Collection																		1	1
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M				B/P		U	X/K/N	ES/ET	N	+	-	
		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	Е	D/C								Ì	B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Appropriations Temporarily Precluded From Obligation			<u></u>	<u> </u>						<u> </u>									
1020	480100	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	480200	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+		
1020	487100	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										<u> </u>								<u> </u>	
1020		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	+	-	
1020		Obligations, Refunds Collected	T.	D/C	D/D	A /D /C						-	D/D		ŤŤ	V/IZ/AT		D/C/M		<del></del> '	$\vdash \vdash$
1020	400100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/K	A/B/E	l					I	B/P	1	U	A/K/IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 - 1	i = 1

No. Acct. USSGL Account Title	Begin/ End						Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit A
Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	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	+	-
020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М				B/P		U	X/K/N	EP/ER	D/G	+	-
020 490100 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	+	-
020 490200 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M			BAL/NEW	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M				B/P		U	X/K/N	EP/ER	D/G	+	-
020 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-
020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	-							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
020 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	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	+	-
020 498100 Upward Adjustments of Prior-Year 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	+	-
020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		U	X/K/N	EP/ER	D/G	+	-
021 Recoveries of prior year unpaid obligations																	
021 Recoveries of prior year unpaid obligations 021 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C		1						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
Recoveries																	
Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
022 Capital transfer of unobligated balances to general fund (-)																	
022 415200 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	+	-
023 Unobligated balances applied to repay debt (-)																	
023 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C		Ι	I	1		1		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
72.5   414700   Actual Repayments of Debt, Filor-Teal Balances	Ľ	D/C		<u> </u>	l					Λ		U	A/K/IN	EC/EO/EM/EF/ER/ES/ET/TR	D/G/N		- 1
024 Unobligated balance of borrowing authority withdrawn (-)	-	D/G		1													
201 1444400 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Е	D/C													- 100		-
024 414400 Borrowing Authority Withdrawn							F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
025 Unobligated balance of contract authority withdrawn (-)							F/P/T			X		U			D/G/N	+	
	Е	D/C					F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- [
025 Unobligated balance of contract authority withdrawn (-) 025 413400 Contract Authority Withdrawn  026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation							F/P/T					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	- <u> </u>
Unobligated balance of contract authority withdrawn (-) 025   413400   Contract Authority Withdrawn  O26   Adjustment for change in allocation of trust fund limitation or foreign exchange valuation 026   429500   Adjustments to the Exchange Stabilization Fund	E	D/C					F/P/T			X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP	N N	+ + +	-
Unobligated balance of contract authority withdrawn (-)  1025   413400   Contract Authority Withdrawn  1026   Adjustment for change in allocation of trust fund limitation or foreign exchange valuation  1026   429500   Adjustments to the Exchange Stabilization Fund  1026   429500   Adjustments to the Exchange Stabilization Fund		D/C D/C					F/P/T			X X		U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP EP	N N N	+ + + -	- - +
Unobligated balance of contract authority withdrawn (-)  25   413400   Contract Authority Withdrawn  26   Adjustment for change in allocation of trust fund limitation or foreign exchange valuation  27   429500   Adjustments to the Exchange Stabilization Fund  28   Adjustments to the Exchange Stabilization Fund	Е	D/C					F/P/T			X		U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP	N N	+ + + - + +	- + -
Unobligated balance of contract authority withdrawn (-)  Contract Authority Withdrawn  Contract Authority Withdrawn  Adjustment for change in allocation of trust fund limitation or foreign exchange valuation  Adjustments to the Exchange Stabilization Fund  Adjustments to the Exchange Stabilization Fund  Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	E B	D/C D/C					F/P/T			X X		U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP EP	N N N	+ + + + + + + + + + + + + + + + + + + +	- + -
Unobligated balance of contract authority withdrawn (-)  1025   413400   Contract Authority Withdrawn  1026   Adjustment for change in allocation of trust fund limitation or foreign exchange valuation  1026   429500   Adjustments to the Exchange Stabilization Fund  1026   429500   Adjustments to the Exchange Stabilization Fund  1026   432000   Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  1027   Adjustment in unobligated balances for change in investments of zero coupon bonds (special)	E B	D/C D/C					F/P/T			X X		U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP EP	N N N	+ + + + + + + + + + + + + + + + + + + +	- + -
Unobligated balance of contract authority withdrawn (-)  1025   413400   Contract Authority Withdrawn  1026   Adjustment for change in allocation of trust fund limitation or foreign exchange valuation  1026   429500   Adjustments to the Exchange Stabilization Fund  1026   429500   Adjustments to the Exchange Stabilization Fund  1026   432000   Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  1027   Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	E B	D/C D/C					F/P/T			X X		U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP EP	N N N	+ + + + + + + + + + + + + + + + + + + +	- + -

SUPPLEMENT

	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/Non	Year of BA	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Add
			End	Credit	Flag	Cat	Code	Time	Cat	Source	Fed		Adj		Status	Code		Account Code			Info
	•	nent in unobligated balances for change in investments of zero coupon bonds ng funds)																	<u>I</u>	•	
1028	(TCVOTVI	Tunes)																			
	W1 . 1.																				
	the futu	e is not required to be supported by the USSGL at this time, but will be required in re.													_						
1000																					
		alances withdrawn (-)	- 1	D /G					D 0.4	ı		1		1	1			1	ı		
		Canceled Authority	E	D/C					D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	<del>  -  </del>	
		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				ļ	D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>  -  </del>	
		Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X		U	X/K/N	ES/ET	N	+	<del>  -  </del>	
		Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		U	X/K/N	ES/ET	N	+	<del>-  </del>	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-	
1031	Refund	s and recoveries temporarily precluded from obligation (special and trust funds) (-)				•									-			•	•		_
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	Е	D/C									X		U	X/K/N	ES/ET	N	+	T - T	
1001	,	Unavailable for Obligation Upon Collection	~	2,0												12/12/11	22,21	- 1			
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	Е	D/C									X		U	X/K/N	ES/ET	N	+	-	
		Appropriations Temporarily Precluded From Obligation																			
1050	Unoblig	ated balance (total)																			
1000	CHOOLE					1				1		1							1	ПП	
	This lin	e is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.										•		•	!					<u>-</u>	
<u> </u>	Budget	authority:		1		1	1			1		1	1	1	1	1		F	1		
	<b>A</b>																			oxdot	
	Approp	riations:				Π	I	1		Ι		T	I	1	T				1	$\overline{}$	
	Discreti	l onary•				<u> </u>		<u> </u>	l	<u> </u>		<u> </u>	<u>l</u>		<u> </u>						
	Discrett					1				1		Ī		I						$\Box$	
1100	Approp	riation				<u> </u>	1	l				1	I	1				L	<u> </u>	<u> </u>	
		Debt Liquidation Appropriations	Е	D/C			Р		D				X		U	X/K/N	EG/EP/ER	N	+	Γ- Τ	
		Liquidation of Deficiency - Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	<del> </del>	
		Loan Subsidy Appropriation	E	D/C			Р		D				X		U	X/K/N	EG	N	+	<del> </del>	
		Debt Forgiveness Appropriation	E	D/C			P	1	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Loan Administrative Expense Appropriation	E	D/C			P		D			1	X		U	X/K/N	EG	N	+	<del>  -  </del>	
1100	411900	Other Appropriations Realized	E	D/C			P	1	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	<del>  -  </del>	
1100	413800	Appropriation To Liquidate Contract Authority	E	D/C		1	<u> </u>	1	D	1			X		U	X/K/N	EG/EP/ER	N	+	-	
		Adjustments to Indefinite Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
		Adjustments to Indefinite Appropriations	E	D					D				X		U	N	EM	N	+	-	
1101	Approp	riation (special or trust fund)																			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D			Ì	X		U	X/K/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
		Cancellation				1	I					1							1		

Section V

0.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code	 BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P	D				X		U	X/K/N	EG/ES/ET	N	+	-
101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			D				X		U	X/K/N	ES/ET	N	+	-
101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D		F		X	XXX	U	X/K/N	ES/ET	N	+	-
101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	D		F		X	XXX	U	X/K/N	ES/ET	N	-	+
101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			D		F		X	XXX	U	X/K/N	ES/ET	N	+	-
101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			D		F		X	XXX	U	X/K/N	ES/ET	N	-	+
101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-
101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	D		F		X	XXX	U	X/K/N	ES/ET	N	+	-
101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	D		F		X	XXX	U	X/K/N	EG	N	+	-
		Appropriation To Liquidate Contract Authority	Е	D/C			D				X		U	X/K/N	ES/ET	N	+	_
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	_
101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	-	+
101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C			D				X		U	X/K/N	ES/ET	N	+	_
01	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C			D				X		U	X/K/N	ES/ET	N	-	+
		riation (previously unavailable)													•			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	D				X	SEQ	U	X/K/N	ES/ET	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-
02	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+
		riation available from subsequent year	1	1			 						1	1				
103	411900	Other Appropriations Realized	Е	D/C	ļ	F	D		ļ		X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-
		riation available in prior year (-)				Ī							1	I	T	1		
04	411900	Other Appropriations Realized	Е	D/C		I E	 ח				X		U	$\mathbf{V}/\mathbf{V}/\mathbf{N}$	EC/EG/EM/EP/ER			
							D				1			X/K/N	EC/EG/EN/EI/EI	N	+	-
		priation					υ							•		N	+	-
		Reappropriations - Transfers-In	Е	D/C			D				X		U	•	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
05	415000		Е	D/C									U	•			+	-
05 4	415000 Nonexpo	Reappropriations - Transfers-In  enditure transfers:	Е	D/C									U	•			+	-
05 4	415000 Nonexpe	Reappropriations - Transfers-In  enditure transfers:  riations transferred to other accounts (-)	E				D		F		X		-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-
20 4	415000  Nonexpe  Appropri 416600	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E E	C			D D		F		X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET	N N	+ + +	-
0 4 0 4	Approp 416600 416600	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B	C C			D D D		F		X X X		U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET  EG/ES/ET  EG/ES/ET	N N N N	+ +	- +
0 4 0 4 0 4	Approp 416600 416600 416700	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B E	C C C			D D D D		F		X X 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  EG/ES/ET  EG/ES/ET  EG/ES/ET  EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + + + + + + + + + + + + + + + + + +	- - + -
20 20 420 420 4	Approp 416600 416600 416700	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B	C C			D D D		1		X X X		U	X/K/N  X/K/N  X/K/N  X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET  EG/ES/ET  EG/ES/ET	N N N N	+ + + + + + +	- - + -
20 420 420 420 420 420 420 420 420 420 4	Approp 416600 416600 416700 416800	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B E	C C C		P	D D D D		F		X X X X X		U U U	X/K/N  X/K/N  X/K/N  X/K/N  X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET  EG/ES/ET  EG/ES/ET  EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + + + +	- +
20 A 20 4 20 4 20 4 20 4 20 4	Approp 416600 416600 416800 417000	Reappropriations - Transfers-In  Inditure transfers:  Place of the accounts (-)  Allocations of Realized Authority - To Be Transferred From Invested Balances  Allocations of Realized Authority - To Be Transferred From Invested Balances  Allocations of Realized Authority - Transferred From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E B E	C C C		P	D D D D D		F F		X X X X X X	XXX	U U U U	X/K/N  X/K/N  X/K/N  X/K/N  X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + + + + +	- +
20 4 20 4 20 4 20 4	Appropi 416600 416600 416700 416800 417000 417200	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B E E	C C C		P	D D D D D D		F F		X X X X X X X X	XXX	U 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  EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + + -	- + + + + + + +
20 20 420 420 420 420 420 420 420 420 42	Approp 416600 416600 416700 416800 417200 417200	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B E E	C C C C		P	D D D D D D D D		F F F		X X X X X X X X X X X X X X X 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  X/K/N  X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  ES/ET ES/ET	N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- - + - - +
20 4 20 4 20 4 20 4 20 4 20 4 20 4 20 4	Approp 416600 416600 416700 416800 417200 417200 417300	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers of Realized Authority - To Be Transferred From Invested Balances  Allocations of Realized Authority - Transferred From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction  Transfers - Current-Year Authority  Nonallocation Transfers of Invested Balances - Payable  Nonallocation Transfers of Invested Balances - Transferred  Nonallocation Transfers of Invested Balances - Transferred	E B E E E	C C C C C C C		P	D D D D D D D D D D		F F F F		X X X X X X X X X X X X X X X X X X X		U U U U U U	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  EG/ES/ET EG/ES/ET 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 N	+ + + + + + + + + + + +	- - + - - +
20 20 420 420 420 420 420 420 420 420 42	Appropriate Approp	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers	E B E E E E B E	C C C C C		P P P	D D D D D D D D D D D		F F F F F		X X X X X X X X X X X X X X X X X X X	XXX	U U U U U	X/K/N   EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  ES/ET ES/ET	N N N N N N N N	+ + + + + + + + + +	- - + - - - -	
0	Appropriate 416600 416600 416700 417200 417200 417500 419300	Reappropriations - Transfers-In  Inditure transfers:  Inditure transfers of Realized Authority - To Be Transferred From Invested Balances  Allocations of Realized Authority - Transferred From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction  Transfers - Current-Year Authority  Nonallocation Transfers of Invested Balances - Payable  Nonallocation Transfers of Invested Balances - Transferred  Nonallocation Transfers of Invested Balances - Transferred	E B E E B E E E	C C C C C C C C		P P P	D D D D D D D D D D D D D D D D D D D		F F F F F		X X X X X X X X X X X X X X X X X X X	XXX	U U U U U U U	X/K/N   EC/EG/EM/EP/ER/ES/ET/TR  EG/ES/ET EG/ES/ET 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 EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N	+ + + + + + + + +	- - + - - - -	

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No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	+	<u> </u>	
1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	<u> </u>	<u> </u>
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	+	<u></u> _	
1121   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			Р		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
Adjustments:																			
1130 Appropriations permanently reduced (-)																			
1130   439200   Permanent Reduction - New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130   439200   Permanent Reduction - New Budget Authority	Е	D/C			R		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1131 Unobligated balance of appropriations permanently reduced (-)					Γ					,						1			
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C			В		D	F/P/T			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	<u> </u>
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del> -	<del> </del>
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	+	<u> </u>	
1132 Appropriations temporarily reduced (-)																			
1132 438200 Temporary Reduction - New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	_	
1132 438200 Temporary Reduction - New Budget Authority	Е	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C					D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	
Authority																		<u></u>	
1122   Harbitan January & Commence of the Comm																			
1133 Unobligated balance of appropriations temporarily reduced (-) 1133 438300 Temporary Reduction - Prior-Year Balances	I E	D/C	I		D		D		I	T	X	OTR/SEQ	II	X/K/N	ES/ET	l N	Т.		
1133 438300 Temporary Reduction - Prior-Year Balances 1133 438300 Temporary Reduction - Prior-Year Balances	E	D/C D/C			P D		D D			-	X	SEQ	U	X/K/N X/K/N	ES/E1 EP/ER	N N	+	<del>-</del>	<del>                                     </del>
1133 43800 Temporary Reduction - Frior-Tear Balances 1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C D/C			Г		D			-	X	OTR/SEQ	U	X/K/N	ES/ET	N N	+	<del>-</del>	<del>                                     </del>
1133 438800 Temporary Reduction of Appropriation From Chavanaole Receipts, From Fear Banances		D/C					D				Λ	OTWSEQ		A/K/N	ES/E1	1		-	
												-							
1134 Appropriations precluded from obligation (-)	T =	D /G	1		D.D.D.				ı				1	X 7 7 7 7 7 1		1	1		
1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D			-			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del> -	2
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X		U	X/K/N	ES/ET	N	+	<del>  -</del>	1
1134   439700   Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	<u> </u>		Р		D				X		U	X/K/N	ES/ET	N	-		1
1135 Appropriations applied to repay debt (-)																			
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>	
1137 Appropriations applied to liquidate contract authority (-)	1 =	D./~					-		1	1	1		1			1	1		
1137 413500 Contract Authority Liquidated	E	D/C			Р		D			ļ	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	
1137 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C					D			-	X		U	X/K/N	ET	N	+	<del>_</del> -	1
1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C					D			ļ	X		U	X/K/N	ET	N	-	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C								ļ	X		U	X/K/N	ET	N	+	<del>_</del>	
1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C	I	I I		I			l	I	X		U	X/K/N	ET	N	+	-	i

SUPPLEMENT

Part 1

Section V

Line USSGL																			$\overline{1}$
No. Acct. USSGL Account Title	Begin/ End		Reimb Flag		Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credi	it Add Info
1138 Appropriations applied to liquidate contract authority withdrawn (-)																			
1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u></u>
1139 Appropriations substituted for borrowing authority (-)																			
1139 414000 Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T			X		U	X/K/N	EG	N	+	_	T
	·				<u> </u>										-			1	
1160 Appropriation, discretionary (total)	į.	_																	
This line is calculated. Equals sum of lines 1100 through 1139		1	1	1	1	<del></del>		· ·					1		1	1	1	1	
Advance appropriations			<u> </u>																
Advance appropriations:		T	I	<u> </u>	l													Ī	$\overline{}$
1170 Advance appropriation		1	1	ı	I								ı		1	1	I	I	
1170 Advance appropriation 1170 411100 Debt Liquidation Appropriations	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	_	$\top$
1170 411500 Loan Subsidy Appropriation	E	D/C	1		D		D				X		U	X/K/N	EG	N	+	-	_
1170 411700 Loan Administrative Expense Appropriation	Е	D/C			D		D				X		U	X/K/N	EG	N	+	-	
1170 411900 Other Appropriations Realized	Е	D/C			D		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1171																			
<ul> <li>Advance appropriation (special or trust fund)</li> <li>411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts</li> </ul>	l E	I D/C	ı	1	D	г т	Б				lv	vvv	l m	X/K/N	ES/ET	l N	Ι.	T	$\overline{}$
	E E	D/C D/C	<u> </u>		D D		D D				X	XXX	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	<del>  -</del>	+
<ul> <li>1171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts</li> <li>1171 438400 Temporary Reduction/Cancellation Returned by Appropriation</li> </ul>	E	D/C D/C	<u> </u>		D D		D D				X	OTR	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	<del>  -</del>	+-
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D D		D				X	OTR	U	X/K/N	ES/ET	N N	_		1
1171   430400   Temporary Reduction/Cancentation Returned by Appropriation	<u> </u>	D/C		<u> </u>	<u> </u>						Λ	OIK		24/14/14	ES/E1	11	<u> </u>	<u>'</u>	<u> </u>
Adjustments:	ī				ī										1	1			
1173 Advance appropriations permanently reduced (-)		T D/G	1								37	OFF		37/TZ (3.1				1	
1173 439200 Permanent Reduction - New Budget Authority	E	D/C	<u> </u>		D D	$\vdash$	D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1173   439200   Permanent Reduction - New Budget Authority	Е	D/C			υ		D				X	ATB/SEQ	U	X/K/N	EG	N	+	-	
1174 Advance appropriations temporarily reduced (-)																			-
1174   438200   Temporary Reduction - New Budget Authority	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	-	
1180 Advance appropriation, discretionary (total)																			
1100 Prayunce appropriation, discretionary (total)																			T
This line is calculated. Equals sum of lines 1170 through 1174.	I														•		ı	ı	
Mandatory:	<u> </u>	1	1		ı		I I							ı	T	1	1	1	
1200 Ammonwickien		1	l										1		1	<u> </u>	<u> </u>	1	
1200Appropriation1200411100Debt Liquidation Appropriations	Б	D/C	ı	1	D		14				v		ŢŢ	V/IZ/NI	EC/ED/ED	NT NT	Ι	Ī	$\overline{}$
<ul> <li>1200 411100 Debt Liquidation Appropriations</li> <li>1200 411200 Liquidation of Deficiency - Appropriations</li> </ul>	E E	D/C D/C	-		r	<del>                                     </del>	M M				X		U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	1 -	+
1200 411200 Eliquidation of Deficiency - Appropriations 1200 411500 Loan Subsidy Appropriation		D/C D/C	-		D	<del>                                     </del>	M				X		U	X/K/N X/K/N	EG/EP/ER EG	N N	+	+ -	+
1200 411500 Loan Subsidy Appropriation 1200 411600 Debt Forgiveness Appropriation	<u>Е</u> Е	D/C D/C	1	-	P D	<del>                                     </del>	M				X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ -	+
1200 411700 Debt Forgiveness Appropriation 1200 411700 Loan Administrative Expense Appropriation	E	D/C D/C	1		P D	<del>                                     </del>	M				X		U	X/K/N X/K/N	EG EC/EG/EM/EP/ER/ES/E1/1R	N N	+	1 -	+
1200 411700 Loan Administrative Expense Appropriation 1200 411800 Reestimated Loan Subsidy Appropriation	E	D/C D/C	1		1	<del>                                     </del>	171				X		U	X/K/N	EG	N N	+	+ -	+
1200 411900 Reestinated Loan Subsidy Appropriation 1200 411900 Other Appropriations Realized	E	D/C	-								/ <b>1</b>		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	'	+	+

SUPPLEMENT

Section V

1 1	USSGL																			
No.	Acct.	USSGL Account Title	_	Debit/ Credit	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C				M				X		U	X/K/N	EG	N	+	-	
		Reduction/Cancellation																		.
1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C				M				X		U	X/K/N	EG/EP/ER	D/G/N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M		F		X	XXX	U	X/K/N	EG	N	+	-	1
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M		F		X	XXX	U	X/K/N	EG	N	-	+	1
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M		F		X	XXX	U	X/K/N	EG	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M		F		X	XXX	U	X/K/N	EG	N	+	-	
1200	413800	Appropriation To Liquidate Contract Authority	Е	D/C				M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	Е	D/C				M				X		U	X/K/N	EG/EP/ER	N	+	-	
		iation (special or trust fund)																		
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C		P		M				X	XXX	U	X/K/N	ES/ET	N	+	-	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P		M				X		U	X/K/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C				M				X		U	X/K/N	ES/ET	N	+	-	
1201		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		р		M		F		X	XXX	II	X/K/N	ES/ET	N	+	_	
		Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C		P		M		F		X	XXX	U	X/K/N	ES/ET	N	_	+	1
		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C		-		M		F		X	XXX	U	X/K/N	ES/ET	N	+	_	1
		Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C				M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		Р		M		F		X	XXX	U	X/K/N	ET	N	+	_	
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		M		F		X	XXX	U	X/K/N	ES/ET	N	+	_	
-		Appropriation To Liquidate Contract Authority	E	D/C		-		M				X	11111	U	X/K/N	ES/ET	N	+	_	
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	-	1
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C				M				X		U	X/K/N	ES/ET	N	+	-	1
		Receipts Unavailable for Obligation Upon Collection	В	D/C				M				X		U	X/K/N	ES/ET	N	-	+	1
														_	•		•			
1203	Appropr	iation (previously unavailable)																		
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		M		F		X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M		F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M		F		X	SEQ	U	X/K/N	ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M		F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M		F		X	SEQ	U	X/K/N	ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M		F		X	SEQ	U	X/K/N	ES/ET	N	+		
	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		Р						X		U	X/K/N	EG/ES/ET	N	+	-	2
1203		Nonallocation Transfers of Invested Balances - Receivable	E	D				M		F		X	SEQ	U	X/K/N	ES/ET	N	+	_	1
		Nonallocation Transfers of Invested Balances - Receivable	B	D			<del>                                     </del>	M		F		X	SEQ	U	X/K/N	ES/ET	N	_	+	1
		Nonallocation Transfers of Invested Balances - Receivable  Nonallocation Transfers of Invested Balances - Payable	E	C			1	M		F		X	SEQ	U	X/K/N	ES/ET	N	+	_	1
11203 6		Nonallocation Transfers of Invested Balances - Payable  Nonallocation Transfers of Invested Balances - Payable		C		ļ		M				X	SEQ	U	X/K/N	ES/ET	N	<u> </u>	<del>                                     </del>	1

Section V

Line	USSG	ит I	1	Τ	I		1 1			1	ı		<u> </u>	1	1	ī	I	l		
Line No.	Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	Addl. Info.
1203	41730	0 Nonallocation Transfers of Invested Balances - Transferred	F	D/C				M		F		X	SEQ	U	X/K/N	ES/ET	Code N		<del></del>	
1203		0 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C		D		M		1	<u> </u>	X	SEQ	U	X/K/N	EP/ES/ET	N			1
1203		0 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	-	r D	$\vdash$	M				X	SEQ	U	X/K/N	EP/ES/ET EP/ES/ET	N N	+	<u></u>	1
1203	43840	o Temporary Reduction/Cancenation Returned by Appropriation	В	D/C		P		IVI				Λ	SEQ	U	A/K/N	EP/ES/E1	IN	-		1
1204	Reant	propriation																		$\overline{}$
1204	41500	0 Reappropriations - Transfers-In	E	D/C				M				X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1201	11500	o reappropriations transfers in		D/ C	L		<u> </u>	141		<u> </u>		21			21/11/11	Ec/Ed/EN/EI/ER/ES/EI/TR	11	<u>'</u>		<u> </u>
	Nonex	spenditure transfers:																		
1220	Appro	opriations transferred to other accounts (-)		•																-
1220	41660	O Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C				M		F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1220	41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С				M		F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1220	41670	O 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	+	[ -	
1220		0 Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	С				M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Invested Balances - Temporary Reduction																	1	1
1220	41700	0 Transfers - Current-Year Authority	Е	С		P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	41720	0 Nonallocation Transfers of Invested Balances - Payable	Е	С				M		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1220	41720	0 Nonallocation Transfers of Invested Balances - Payable	В	С				M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1220	41730	0 Nonallocation Transfers of Invested Balances - Transferred	Е	С				M		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1220	41750	0 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	41930	0 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	Appro	opriations transferred from other accounts																		
1221	41660	O Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				M		F		X		U	X/K/N	EP/ES/ET	N	+	- '	1
1221	41660	O Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M		F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1221	41670	O Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
1221	41680	O Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D				M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
		Invested Balances - Temporary Reduction																	<u> </u>	
1221	41700	0 Transfers - Current-Year Authority	Е	D		P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
1221	41710	Nonallocation Transfers of Invested Balances - Receivable	Е	D				M		F		X	XXX	U	X/K/N	ES/ET	N	+	- '	1
1221	41710	Nonallocation Transfers of Invested Balances - Receivable	В	D				M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1221	41730	Nonallocation Transfers of Invested Balances - Transferred	Е	D				M		F		X	XXX	U	X/K/N	ES/ET	N	+	- '	
1221		O Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1221	41930	0 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	Adjus	tments:			,								ı			1	1	1		
	<u> </u>																			
		opriations and/or unobligated balance of appropriations permanently reduced (-)		T =							,		T		T	I				
1230		0 Permanent Reduction - New Budget Authority	E	D/C		P		M				X	OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1230		0 Permanent Reduction - New Budget Authority	E	D/C		R		M				X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1230	_	0 Permanent Reduction - Prior-Year Balances	E	D/C		D/P/R/S		M				X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> '	<u> </u>
1230		Permanent Reduction - Prior-Year Balances	<u>E</u>	D/C		B	$\vdash$	M	F/P/T			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> '	
1230	43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C		D/P/S		M				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	<u> </u>
1000																				
		oppriations and/or unobligated balance of appropriations temporarily reduced (-)	T =	D/G	1	T 75	, ,			1	ı	**	OFF (SEC		37/77 57	Do ww	1 37	ı		
1232		Temporary Reduction - New Budget Authority	I E	D/C	-	l L	$\vdash$	M		-		X	OTR/SEQ	U	X/K/N	ES/ET	N	+	<del></del> '	
1232		Temporary Reduction - New Budget Authority	E	D/C		<u>Р</u>	$\vdash$	M		1		X	SEQ OTD/SEQ	U	X/K/N	EP ES /ET	N	+	<del></del> '	$\vdash$
1232	J43830	0 Temporary Reduction - Prior-Year Balances	E	D/C	I	l P	ı l	M		I	I I	X	OTR/SEQ	U	X/K/N	ES/ET	N	l +	, - !	i l

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/Non	Year of BA	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl.
				Credit		Cat		Time	Cat	Source	Fed		Adj		Status	Code		Account Code			Info.
1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C					M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1234	Appropr	riations precluded from obligation (-)																			
1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P		M				X		U	X/K/N	EG/ES/ET	N	+	-	1
		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M				X		U	X/K/N	EG/ES/ET	N	-	+	1
		transfer of appropriations to general fund (-)																			
1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-	
1236	Appropr	riations applied to repay debt (-)																			
		Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
		iations applied to liquidate contract authority (-)											_								
		Contract Authority Liquidated	Е	D/C			P		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Contract Authority To Be Liquidated by Trust Funds	Е	D/C					M				X		U	X/K/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					M				X		U	X/K/N	ET	N	-	+	1
1239	Appropr	riations substituted for borrowing authority (-)										г		1							
1239	414000	Substitution of Borrowing Authority	E	D/C			l P		M	F/P/T		ļ	X	ļ	U	X/K/N	EP	N	+	-	
10.00																					
1260	Appropr	riation, mandatory (total)				1	1				ı	1		ī							
		1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				<u> </u>							<u> </u>								
	This line	is calculated. Equals sum of lines 1200 through 1239.		1		1	1				1	T	1	1	1						
	A 1	• 4•											<u> </u>								
	Advance	appropriations:		1		1	ı	1			Ī	Т	T	1		ı					
1270	A desaman	appropriation					<u> </u>						<u> </u>								
		Debt Liquidation Appropriations	Е	D/C		1	D		M				X	1	U	X/K/N	EG/EP/ER	N	1		$\overline{}$
		Loan Subsidy Appropriation	E	D/C			D		M				X		U	X/K/N	EG/EF/EK	N		_	
		Loan Administrative Expense Appropriation	E	D/C			D		M				X		U	X/K/N	EG	N	T		
		Other Appropriations Realized	E	D/C			D		M				X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
1270	411700	Other repropriations reunzeu	L	D/C		1	<u> </u>		141			1	21	<u>I</u>		21/11/11	EC/EG/EM/EI /EK	11	1		
1271	Advance	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	+	_	$\overline{}$
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X		U	X/K/N	ES/ET	N	+	-	$\overline{}$
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	-	1
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X		U	X/K/N	ES/ET	N	-	+	1
		7 11 1				•	•					•		•	•						
	Adjustm	ents:																			
1272	Advance	appropriations permanently reduced (-)																			
1272	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	_	
																-					

# SUPPLEMENT

Part 1

Section V

Line No.		USSGL Account Title	Begin/ End	Debit/ Credit						Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		appropriations temporarily reduced (-)					_				1	ı		T			T		1		
1273	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+		
1200	A 7																				
1280	Advance	appropriation, mandatory (total)	1	T	Г			<u> </u>			1	Ι	ī	T	ı		T	1	l	т—	
	This line	is calculated. Equals sum of lines 1270 through 1273.																		<u></u>	
	1 ms nne	is calculated. Equals sum of lines 1270 through 1273.		т —	1							1		1			T		1	$\overline{}$	$\overline{}$
-	Rorrowir	ng authority:			ļ			<u> </u>					<u> </u>		<u> </u>					<u> </u>	
	DOLLOWII	ig authority:	T	T	l							I	Ι	1	ı		1		1	Т	$\overline{}$
	Discretion	norty.											<u> </u>	<u> </u>						<u> </u>	
	Discretio	nary.	1	1	l							I	I	1	l				l	Т	T
1300	Borrowin	ng authority		1	I					1	I	ı	I	<u> </u>		<u> </u>	1	<u> </u>	<u> </u>		
		Current-Year Borrowing Authority Realized	Е	D/C	Ι				D	P/T			X	I	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Г
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<b>†</b>
				1	<u> </u>						<u>I</u>			1					<u> </u>		
	Adjustmo	ents:																			
1320	Borrowin	ng authority permanently reduced (-)	<u> </u>								I			•							
		Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		- ·												•			•	ı		\ <u>\</u>	
1340	Borrowin	ng authority, discretionary (total)																			
		•																			
	This line	is calculated. Equals sum of lines 1300 through 1320.												•			•				
	Mandato	ry:	•	-					•		-		-	•			•	•			`
		ng authority																			
1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			В		M				X		U	X/K/N	ES	N	+	-	
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X		U	X/K/N	ES/ET	N	-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
		Current-Year Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		M	F/P/T			X		U	X/K/N	EP/ER/ES/ET	N	+		1
1400	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	-	+	1
	Adjustme	ents:									•							•			
		ng authority permanently reduced (-)	1								T							ı			
		Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR/SEQ	U	X/K/N	EG	N	+	<u> </u>	
1420	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+	<u> </u>	<u> </u>
	_																				
		ng authority temporarily reduced (-)	1 =				-			T1 /F /F	I			l ara	1	**/***			ı		
1421	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	+	<u> </u>	Ь
1 100	D *																				
		ng authority applied to repay debt (-)	1 5	D/G	Г		ъ				Б		1 77	173737		37/77/37	D0.55	3.7	ı		
1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	I		В	i i	M		l F	I	X	XXX	U	X/K/N	ES/ET	N	+	-	1

Line	USSGL		l	l		I									I			<u> </u>			$\overline{}$
No.		USSGL Account Title	Begin/ End			Apport Cat				Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit		Addl. Info.
1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C									X		U	X/K/N	EP/ER	Code D/G			
1422		Actual Repayment of Borrowing Authority Converted to Cash  Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X		II	X/K/N	EG/EP/ER/TR	N	+	-	
		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		II	X/K/N	EP/ET	N		-	
1422	414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		II	X/K/N	EP/ER	D		_	
1422	414000	Actual Repayments of Debt, Current-Teal Additionty	E	D/C			ь		IVI				Λ		U	Λ/ΙΔ/ΙΝ	EI/ER	р Б		لــــَـــا	
1440	Rorrowi	ng authority, mandatory (total)																			
1110	DOTTOWI	ing authority, manuatory (total)	1	I											I						
	This line	e is calculated. Equals the sum of lines 1400 through 1422.			<u> </u>										!				!		
		as careatacear Equation of Same of Mico 1100 through 1122																		T	-
	Contrac	t authority:						'							•				1		$\neg \neg$
	Discretion	onary:												<u>I</u>		1		•	1		-
1500	Contrac	t authority	•												_			•	•		$\overline{}$
1500		Current-Year Contract Authority Realized	Е	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1500	413300	Decreases to Indefinite Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
		•																			
	Nonexpe	enditure transfers:																			
1510	Contrac	t authority transferred to other accounts (-)						•													
1510	413700	Transfers of Contract Authority - Allocation	Е	С					D		F		X		U	X/K/N	ET	N	+	-	1
1510	413700	Transfers of Contract Authority - Allocation	В	С					D		F		X		U	X/K/N	ET	N	-	+	1
1511	Contrac	t authority transferred from other accounts																			
1511	413700	Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	X/K/N	ET	N	+	-	1
1511	413700	Transfers of Contract Authority - Allocation	В	D					D		F		X		U	X/K/N	ET	N	-	+	1
			-	-					-												
	Adjustm	nents:																			
		t authority and/or unobligated balance of contract authority permanently reduced (-)																			
			Е				С		D				X	ATB/OTR	U	X/K/N	ET	N	+		
		Permanent Reduction - New Budget Authority	Е	D/C			С		D				X	OTR	U	X/K/N	EG/EP/ER	N	+		
1520	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C		D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	_	
		t authority precluded from obligation (limitation on obligations) (-)			r						1					т г		_	1		
1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С		D						U	X/K/N	EG/EP/ER/ET	N	+		2
1522		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			С		D				X		U	X/K/N	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
4	~																				
1540	Contrac	t authority, discretionary (total)			ī						<u> </u>			T		, ,		1	1		
	<u> </u>																				
	This line	e is calculated. Equals sum of lines 1500 through 1522.		1	T									Г	1	<del>, ,</del>		1	1		
	<u> </u>		l																		
	Mandate	ory:							-					<u> </u>		, ,		_			
	<u> </u>		l																		
		t authority		I ·										Г	T	1 1			1		
1600		Current-Year Contract Authority Realized	E	D/C					M				X		U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1600	<b> </b> 413300	Decreases to Indefinite Contract Authority	Е	D/C	l	l			M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	

SUPPLEMENT

Section V

Line No.	USSGL Acct.	USSGL Account Title	_									Year of BA	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit		
			End	Credit	Flag	Cat	Code	Time	Cat	Source	Fed		Adj		Status	Code		Account Code		ļ	Info.
						l		<u> </u>			l							Code			
1603	Contrac	t authority (previously unavailable)																			$\overline{}$
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded	Е	D/C			С						X		U	X/K/N	ET	N	+	-	
		From Obligation																		, ,	
		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
	Nonexpo	enditure transfers:										1		Т				1			
		t authority transferred to other accounts (-)	Г				1		37		Б	I	37	Γ	7.7	37/17/31	ET	N.T.			
		Transfers of Contract Authority - Allocation	E	C					M		F	<u> </u>	X		U	X/K/N	ET	N	+	-	1 1
		Transfers of Contract Authority - Allocation  Transfers of Contract Authority - Nonallocation	В	C C					M		F	NEW	X		U	X/K/N X/K/N	ET ET	N N	-	+	1
		Transfers of Contract Authority - Nonallocation  Transfers of Contract Authority - Nonallocation	В	C			-				F	NEW	X		U	X/K/N	ET ET	N N	+	-	1
1010	413300	Transfers of Contract Authority - Nonanocation	Б	C		l		<u> </u>	ı		Г	NEW	Λ		U	A/K/N	EI	IN	-	+	
1611	Contrac	t authority transferred from other accounts																			
		Transfers of Contract Authority - Allocation	E	D					M		F		X		U	X/K/N	ET	N	+		1
		Transfers of Contract Authority - Allocation	В	D					M		F		X		U	X/K/N	ET	N	-	+	1
		Transfers of Contract Authority - Nonallocation	Е	D					.,,		F	NEW	X		U	X/K/N	ET	N	+		1
		Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	X/K/N	ET	N	-	+	1
	ı	,					•												<u> </u>		
	Adjustn	nents:																			
		t authority and/or unobligated balance of contract authority permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	Е	D/C			С		M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+		
		Permanent Reduction - New Budget Authority	Е	D/C			С		M				X	ATB	U	X/K/N	ET	N	+		:
1620	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		M				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		
1.01	<b>Q</b> .																				
		t authority temporarily reduced (-)	Г	D/C		1		1	37			I	37	aro.	7.7	37/17/31	EQ/ET	N.T.			
1621	438200	Temporary Reduction - New Budget Authority	Е	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+		
1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)																			
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	F	D/C		l	С	1	M		l	I			U	X/K/N	EG/EP/ER/ET	N			2
		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X		U	X/K/N	ET	N	+	_	$\frac{\frac{2}{1}}{1}$
1622		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		M				X		U	X/K/N	ET	N	-	+	1
1022	.07700	Treestant and Tappropriations Temporarily Treestant Train Congains.		2,0							ı	<u> </u>			Ü	12/12/11		-,			
1640	Contrac	t authority, mandatory (total)																			
	This line	e is calculated. Equals sum of lines 1600 through 1622.					•					•		•				•			
	Spendin	g authority from offsetting collections:																			
																				]	
	Discreti	onary:		1								,									
	Collecte			D / ~				, ,	- I			ı	1 1	Г	1	*****					
		Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X		Ü		EC/EG/EM/EP/ER/ES/ET/TR	N	+		-1
		Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1700	422200	Unfilled Customer Orders With Advance	В	D/C	1	I	I	I I	D		E/F/N	I	X	I	U	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1700   425200   Reimbursements and Other Income Earned - Collected	Е	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	Е	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	Е	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	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	,
1700   426100   Actual Collections of Business-Type Fees	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, ,
1700 426200 Actual Collections of Loan Principal	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700   426300   Actual Collections of Loan Interest	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700   426400   Actual Collections of Rent	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
1700   426500   Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700   427100   Actual Program Fund Subsidy Collected	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700 427300 Interest Collected From Treasury	Е	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1700 427500 Actual Collections From Liquidating Fund	Е	D/C			1	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427600 Actual Collections From Financing Fund	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427700 Other Actual Collections - Federal	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				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	+	-	
1701 Change in uncollected payments, Federal sources (+ or -) 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				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701   422500   Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701   422500   Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701   425100   Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
1701   425100   Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701   428300   Interest Receivable From Treasury	Е	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	+	-	1
1701   428300   Interest Receivable From Treasury	В	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	1
1701 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
1701   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
1701 428600 Receivable From the Financing Fund	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
1701   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
1701 428700 Other Federal Receivables	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1701   428700   Other Federal Receivables	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1702 Offsetting collections (previously unavailable)	T E	D/C				D				l v		TT	V/V/NI	EC/EC/EM/ED/ED/EC/ET/TD	l N	1 .		
1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		S		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	IN	+		<u> </u>
1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702   415800   Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D				X	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	_	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ	U	X/K/N	EG/EP/ER	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D				X	SEQ	U	X/K/N		N	+	-	1

SUPPLEMENT

Section V

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit						Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	t Addl. Info.
			Liid	Credit	Tiug	Cat	Couc	Time	Cat	Bource	rea		1141		Status	Couc		Code			11110.
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U	X/K/N	ET	N	-	+	1
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	X/K/N	TR	N	-	+	1
	Nonexpe	nditure transfers:				_															
		g authority from offsetting collections transferred to other accounts (-)								1		•									
		Transfers - Current-Year Authority	Е	C			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1511	g 1:																				
		g authority from offsetting collections transferred from other accounts  Transfers - Current-Year Authority	Б	l D	1	1	C	ı	D		Б		v		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ .		
		Nonallocation Transfers of Invested Balances - Receivable	E	D D	1	1	S	$\vdash$	D D		F		X	XXX	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	+ -	1
		Nonallocation Transfers of Invested Balances - Receivable  Nonallocation Transfers of Invested Balances - Receivable	R	D					D		F		X	XXX	U	X/K/N	EG	N	_		1
		Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U	X/K/N	EG	N	+	+ :	+ -
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F		X	71.71	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+ '
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+ -
1,11	.17000	Zamino Transford Choongares Zaminos Zagishari Change of Faring	1 ~	1 -		1	~			l					1 -	12/12/11		1 -,	<u> </u>	1	
	Adjustm	ents:																			
1720	Capital t	ransfer of spending authority from offsetting collections to general fund (-)	•	•	•		•	•		•		•	•		•			•		•	
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		g authority from offsetting collections permanently reduced (-)										T						T	_		
1722	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	reduced (		y																		
		Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	`	U	X/K/N	EG	N	+	-	
		Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
		Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	SEQ	U	X/K/N	ET	N	+	-	
		Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
	obligation																				
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S		D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Offsetting Collections Temporarily Precluded From Obligation	Е	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 (-)					1			ı		<b>-</b>									
1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1																					
4	~																				
		g authority from offsetting collections applied to liquidate contract authority (-)  Contract Authority Liquidated	Е	D/C		1	S	1	D	ı			X	<u> </u>	U	37/77/57	EC/EG/EM/EP/ER/ES/ET/TR	N		<del> </del>	

Section V

Line USSGL	1	1	I						1		1	I	I					
No. Acct. USSGL Account Title	Begin/ End		Reimb Flag		Auth Type Code				Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl Info
1728 Spending authority from offsetting collections substituted for borrowing authority (-)																		
1728 414000 Substitution of Borrowing Authority	Е	D/C			S		D	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1750 Spending authority from offsetting collections, discretionary (total)		1	1			1 1					1	Ι	ı		T		1	
This line is calculated. Equals sum of lines 1700 through 1728.		<u> </u>	<u> </u>			<u> </u>						<u> </u>	<u> </u>		<u> </u>	1	<u> </u>	
Mandatory:		<u> </u>	<u> </u>			<u>                                       </u>											<u> </u>	
1800 Collected	•	•	•	•					,		•	•	•			•	•	•
1800   421200   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	+	-
1800 422200 Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
1800 422200 Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
1800 425200 Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1800 426000 Actual Collections of "governmental-type" Fees	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   426100   Actual Collections of Business-Type Fees	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 426200 Actual Collections of Loan Principal	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   426300   Actual Collections of Loan Interest	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 426400 Actual Collections of Rent	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   426700   Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   427100   Actual Program Fund Subsidy Collected	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   427300   Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	+	-
1800 427300 Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EP/ER	D/G	+	-
1800   427500   Actual Collections From Liquidating Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   427600   Actual Collections From Financing Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   427700   Other Actual Collections - Federal	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800   429000   Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1800   487200   Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		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					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1801 Change in uncollected payments, Federal sources (+ or -)	•					•			•									-
1801 422100 Unfilled Customer Orders Without Advance	Е	D/C	I				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_   1
1801 422100 Unfilled Customer Orders Without Advance	B	D/C	+			<del>                                     </del>	M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>                                     </del>	+ 1
1801 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					M		<b>ப</b> /1		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	_ 1
1801 422500 Expenditure Transfers from Trust Funds - Receivable	B	D/C	<del>                                     </del>			<del>                                     </del>	M		+		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>                                     </del>	+ 1
1801 425100 Reimbursements and Other Income Earned - Receivable	E	D/C	1				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_ 1
1801 425100 Reimbursements and Other Income Earned - Receivable	B	D/C	1				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>                                     </del>	+ 1
1801 428300 Interest Receivable From Treasury	E	D/C	<del>                                     </del>			<del>                                     </del>	M		L/1		X		U	X/K/N	EG/EP/ER/TR	N	+	_ 1
1801 428300 Interest Receivable From Treasury	B	D/C	<del>                                     </del>				M		+		X		U	X/K/N	EG/EP/ER/TR	N	<del>                                     </del>	+ 1
1801 428300 Interest Receivable From Treasury	E	D/C					M				X		U	X/K/N	EO/EF/ER/TR EP/ER	D/G	<del>-</del>	_ 1
1801 428300 Interest Receivable From Treasury	B	D/C	+			<del>                                     </del>	M		-		X		U	X/K/N	EP/ER	D/G D/G	_	- <u>1</u>
1801 428500 Receivable From the Liquidating Fund	E	D/C	+			$\vdash$	M				X		U		EC/EG/EM/EP/ER/ES/ET/TR			_ 1

T .	Tragar	<u></u>					ı					1			1	1	<u> </u>	1			
No.	USSGI Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit		Addl. Info.
1801	428500	Receivable From the Liquidating Fund	В	D/C					M				X		Īī	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Code D/G/N	├──	+	1
1801	-	Receivable From the Enquidating Fund  Receivable From the Financing Fund	D	D/C D/C			<del> </del>		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del>	+	1
1801		Receivable From the Financing Fund	B B	D/C			<del> </del>		M				X		T T		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+ - +	1
1801		Other Federal Receivables	D	D/C			-		M				X		T T		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del>	+ +	1
		Other Federal Receivables Other Federal Receivables	В	D/C D/C					M				X		T T		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
1801	428700	Other Federal Receivables	В	D/C			<u> </u>		IVI				Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N			
1902	Offactt	ing collections (proviously provideble)																			-
1802 1802		ing collections (previously unavailable)	Б	D/C			C		М		Ι	1	v		TT	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X		U			N	+	_	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				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					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	/38/00	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	<del>                                     </del>	M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N		<del>                                     </del>	1
1802		Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C			S	$\vdash$	M		-	<del>                                     </del>	X	OTR/SEQ	U	X/K/N X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N N	+	<del>                                     </del>	1
1802	-	Temporary Reduction/Cancellation Returned by Appropriation	D E	D/C			S		M				X	SEQ	II	X/K/N	EG/EF/ER/TR ET	N	<del>-</del>	+	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	D D	D/C			S		M				X	SEQ	II	X/K/N	ET	N N	+	<del>                                     </del>	1
1802	436400	Temporary Reduction/Cancenation Returned by Appropriation	Б	D/C			S.		IVI			ļ	Λ	SEQ	U	A/K/N	EI	11	<u> </u>		
	Noneyr	penditure transfers:																			
	Nonexp	chalture transfers.					Ι				<u> </u>	l I								$\Box$	$\overline{}$
1810	Spandi	ng authority from offsetting collections transferred to other accounts (-)					l	<u> </u>				<u>l</u>	l l		<u>I</u>	<u>l</u>					
1810		Transfers - Current-Year Authority	F	С	I		l s	1 1	M		F		X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		Т. Т	
1810		Nonallocation Transfers of Invested Balances - Payable	E	C			5		M		F		X	XXX	U	X/K/N	EP	N	$\vdash$	+	1
1810		Nonallocation Transfers of Invested Balances - Payable	В	C					M		F		X	XXX	II	X/K/N	EP	N	$\vdash$	+	1
1810		Nonallocation Transfers of Invested Balances - Transferred	Б	C				<del>                                     </del>	M		F E		X	XXX	II	X/K/N	EP	N	<del>-</del>	+	1
1810		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F E		X	ΛΛΛ	II		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	
		¥	E	C			S		M		F		X		II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			) 3		IVI		Г		Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN			
1011	Cnondi	ng authority from offsetting collections transferred from other accounts																			
1811		Transfers - Current-Year Authority	Б	D	ı		S	1 1	M		Г	1	X		T T	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	<del> </del>	т т	
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S	$\vdash$	M		F E		X		II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	
1011		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			5		M		Г		X		T T		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	IN N	+	+	
1611	419300	Balance Transfers - Oncongated Balances - Legislative Change of Purpose	E	ע			3		IVI		Г	<u> </u>	Λ		U	A/N/N	EC/EG/EM/EP/ER/ES/E1/1R	IN			
	Adjusti	ments:																			
1820	Capital	transfer of spending authority from offsetting collections to general fund (-)																	-		
1820		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1822	Spendi	ng authority from offsetting collections permanently reduced (-)																			=
1822		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	+	_ [	
1822		Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	X/K/N	EG	N	+	<u> </u>	
1823	New an	d/or unobligated balance of spending authority from offsetting collections temporarily																			
1823		Temporary Reduction - New Budget Authority	F	D/C	]		S		M		1		X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	T _ T	$\dashv$
1823	-	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C			S		M				X	SEQ	U	N	ES/ET	N	+	<del>                                     </del>	$\dashv$
1823		Temporary Reduction - Prior-Year Balances	E	D/C			S	$\vdash$	M		-		X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	+ -	$\dashv$
11023	1,20200	Temporary Reduction That Tell Bullines	L	<i>D</i> /C	I		1 5	ı l	177		I	ı l	11	OTHODEQ	1 0	1 23/13/13		1 17	1 '	ı l	I

Section V

Line No.	USSGI Acct.	L USSGL Account Title	_	Debit/ Credit	1	Apport Cat				Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
1824	_	ling authority from offsetting collections precluded from obligation (limitation on itions) (-)																		
1824		0 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C	I	T	S	l 1	M	1					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
1824		0 Offsetting Collections Temporarily Precluded From Obligation	E	D/C	1	+	S		M				X		U	X/K/N	EG/EP/ER	N	+	- 1
1824		Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	-	+ 1
1825	Cnondi	ling authority from offsetting collections applied to repay debt (-)																		
		O Actual Repayments of Debt, Current-Year Authority	Е	D/C		I	S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	•				•	•	•			•	•				•			•		
		ling authority from offsetting collections applied to liquidate contract authority (-)	T =	T = 10													T		ı	
		0 Substitution of Contract Authority	E	D/C			S		3.5				X		U	X/K/N	ER	N	+	<del>-  </del>
1826	413500	0 Contract Authority Liquidated	Е	D/C		1	S		M	<u> </u>			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1827	Spendi	ling authority from offsetting collections substituted for borrowing authority (-)																		
1827	414000	0 Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1850	Spendi	ling authority from offsetting collections, mandatory (total)	1		1			l 1	ı	1					1		<u> </u>	Ī	l	
	Thia lir	ine is calculated. Equals sum of lines 1800 through 1827.																		
		me is calculated. Equals sum of fines 1800 through 1827.	1	T	T	1	l		ı	1			1		1		I	1		
1900	Rudget	et authority (total)	1						<u> </u>	<u> </u>			<u> </u>					<u> </u>		
1700	Duaget	t authority (total)	1			1			I	1					1					
1001	through	et authority [Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 gh 1273, 1300 through 1320, 1400 through 1422, 1500 through 1522, 1600 through 1622, through 1728, and 1800 through 1827].				I														
1901	Adjusti	tment for new budget authority used to liquidate deficiencies (-)	T	T	1	1	I	l 1	ı	1	I		1	<u> </u>	ı		T	1	l	
	This lir	ine is not required to be supported by the USSGL at this time, but will be required in ture.																		
1000																				
1930	Total b	budgetary resources available	1	I	T	I	I	I I	ı	1	I		Π	Ī	I		T	<u> </u>	Ī	
	authori 1200 th	ine is calculated. Equals the sum of combined total of unobligated balances, budget rity, and line 1901 (Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1422, 1500 through 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901).				1				1					1		1	1		
	Memor	orandum (non-add) entries:																-		
	All acc	counts:	T				1							ı	1			Т	т	
10:	<u> </u>					1											1			
		igated balance expiring (-)	T =-	T = /=	T ==	<del>-</del>	1	<del>                                     </del>		ı	Т			T			L nome = 1		ı	<del> </del>
1940	442000	0 Unapportioned Authority - Pending Rescission	E	D/C	D/R	I			l	I	l		<b> </b>		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1

SUPPLEMENT

Section V

Line No.		USSGL Account Title	End	Credit	Flag		1			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1940		Unapportioned Authority - OMB Deferral	Е	D/C D/C	D/R D/R								B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1940	445000	Unapportioned Authority	Е	D/C	D/K								B/P/A			X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1940	451000	Apportionments	Е	D/C	D/R			A/S							IJ	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-</del>	
		Allotments - Realized Resources	E	D/C	D/R			A	1						U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
		Unobligated Funds Exempt From Apportionment	E	D/C	D/R			Α					B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
																					1
1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
10.11																					
		ed unobligated balance, end of year	Г	D/C	D/D				1					Γ	7.7	NT.		l M			
		Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U	N N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
		Unapportioned Authority - OMB Deferral Unapportioned Authority	E	D/C D/C	D/R D/R								B/P/X		U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+	<b>—</b>
1941	443000	Unapportioned Additionity	E	D/C	D/K								D/P/A			IN	EC/EG/ENI/EP/ER/ES/E1/1R	D/G/N	-	+	l
1941	451000	Apportionments	Е	D/C	D/R			A/S	i						U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е									U	N	EG/EP	N	-	+	
		Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	<u> </u>		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	~																				
	Special a	nd non-revolving trust funds only:				1								Γ	1		Г				
1050	Other he	lou con with Juneary and unturned to recommend to be added associate.																		<u> </u>	<u> </u>
		lances withdrawn and returned to unappropriated receipts  Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	_		
		Cancellation of Appropriation From Invested Balances	F	D/C					D/M				X		U/E	X/K/N	ES/ET	N		+	
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X			X/K/N	ES/ET	N	_	+	
1,00	,			2,0					2,1,1						0,2	12/12/1	25,21				
1951	II	ated balance expiring																			
		Unapportioned Authority - Pending Rescission	Е	D/C	D/R	I I	I	I	I						II	X	ES/ET	N		Г	
		Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	X	ES/ET	N		+	
		Unapportioned Authority  Unapportioned Authority	E	D/C	D/R								B/P/X		U	X	ES/ET	D/G/N	-	+	
																				<u> </u>	<u> </u>
		Apportionments	E	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	<del></del>
		Allotments - Realized Resources	Е	D/C	D/R	$\vdash$		A/S					D/D/X		U	X	ES/ET	D/G/N	-	+	<del></del>
1951	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X			X	ES/ET	D/G/N	-	+	1
		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X	ES/ET	D/G/N	-	+	
		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	
1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	
1.5 =																					
		unobligated balance, start of year		D /~		, ,	- T- T- T-		Da. I				**	dec arres	T =	77.0.7		1 37		<del></del>	
[1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		I I	B/P	I	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	1

No.	Ac	SSGL ect. U	SSGL Account Title	_		Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1952	412	2700 A	mounts Appropriated From Specific Invested TAFS - Payable	В	D/C				D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	417	7100 N	Ionallocation Transfers of Invested Balances - Receivable	В	D/C				D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	420	0100 T	otal Actual Resources - Collected	В	D/C										Е	K/N	ES/ET	N	+	-	
1952	422	2100 U	Infilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		Е	K/N	ES/ET	N	+	-	
1952	422	2200 U	Infilled Customer Orders With Advance	В	D/C				D/M		E/F/N		X		Е	K/N	ES/ET	N	+	-	
1952	422	2500 E	xpenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		Е	K/N	ES/ET	N	+	-	
1952			eimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		Е	K/N	ES/ET	N	+	_	
1952			Other Federal Receivables	В	D/C				D/M				X		Е	K/N	ES/ET	N	+	_	
1952	_		Indelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е	K/N	ES/ET	N	+	_	
1952	_		Indelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		Е	K/N	ES/ET	N	+	1 -	
1952			Delivered Orders - Obligations, Unpaid	В	D/C	-	A/B/E		2,1.1			21211211	X		E	K/N	ES/ET	N	+	<u> </u>	
1953	Ex	pired m	nobligated balance, end of year																		
1953		•	Allotments - Expired Authority	Е	D/C	D/R	A/B/E						B/P/X		Е	N	ES/ET	D/G/N	-	+	
1954	Un	obligat	ed balance canceling																		
1954	435	5500 C	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				X		Е	K	ES/ET	N	-	+	
1954			ancellation of Appropriation From Invested Balances	Е	D/C				D/M				X		Е	K	ES/ET	N	-	+	
1954			ancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M				X		Е	K	ES/ET	N	-	+	
1955 1955 1955	435	5000 C	Canceled Authority artial or Early Cancellation of Authority With a U.S. Treasury Warrant	E E	D/C D/C				D/M D/M				X		U/E U/E	X/K/N X/K/N	ES/ET ES/ET	N N	-	+ +	
	CH	HANGE	IN OBLIGATED BALANCE		1	1	1	1 1		1			1 1					Ι	I		
	Un	ıpaid ob	ligations:				l														<u> </u>
3000	Un	naid oh	ligations, brought forward, Oct 1																		
3000			Indelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	T +	
3000			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	Αd	liustmei	nt to unpaid obligations, brought forward, Oct 1 (+ or -)																		
3001			Indelivered 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	_	T +	
3001			Indelivered Orders - Obligations Transferred, Unpaid	E	D/C	2/10	120,0	<del>                                     </del>	-		F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	$\vdash$
3001		7100 E	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, decoveries	E	D/C						*		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	488		Ipward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	<del>                                     </del>					B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	<u> </u>
3001			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	<del>                                     </del>					B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3001			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D, IC	1,0,0	<del>                                     </del>			F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	$\vdash$
3001			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	1					1		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	498	8100 U	Poward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
									 				<u>-</u>								
3010	Λŀ	digation	s incurred, unexpired accounts																		

Line No.	USSG Acct.		_	Debit/ Credit			Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3010	48010	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	Е	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
3010	48020	00 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
3010	48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
3010	48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
3010	48810	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	48820	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	48820	00 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	-	+	
3010	49010	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	_	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	49020	00 Delivered Orders - Obligations, Paid	Е	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	-	+	
3010	49020	00 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
3010	49080	00 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3010	49080	00 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
3010		00 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	49820	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	49820	00 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	-	+	
<b>3011</b> 3011		gations incurred, expired accounts  00 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	l N		I +	1
3011		00 Undelivered 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		00 Undelivered Orders - Obligations, Prepaid/Advanced	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	<u> </u>	+	1
3011	_	00 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>'</u>	1
3011	_	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/111			D/IL/IL/I	X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ :		<del></del>
3011	_	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	49010	00 Delivered Orders - Obligations, Unpaid	F	D/C	D/R	A/B/E							X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ _		1
3011		00 Delivered Orders - Obligations, Unpaid	R	D/C	D/R	A/B/E	<u> </u>						X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3011		00 Delivered Orders - Obligations, Paid	F			A/B/E	<u> </u>		D/M			BAL/NEW	X		F		EC/EG/EM/EP/ER/ES/ET/TR		<u> </u>		-
		00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	<u> </u>		D/1V1			DAL/NEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		<del></del>
3011		00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			D/M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020		ays (gross) (-)																_			
3020		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3020		00 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		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	_	1
3020		00 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	48820	00 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	48820	00 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	49020	00 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	+	_	
3020	_	00 Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	_	
3020	_	00 Authority Outlayed Not Yet Disbursed	Е	D/C		A/E			D/M			BAL/NEW	X		IJ	X/K/N	EG/ER	N	+	<u> </u>	1
	., 500	00 Authority Outlayed Not Yet Disbursed		D/C					D/M			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X	ļ	, ~	X/K/N	EG/ER		<b></b> '	<del>                                     </del>	-

3020 498200 U 3020 498200 U 3030 Unpaid of 3030 483100 U 3031 Unpaid of 3031 483100 U 3031 493100 U 3031 493100 U 3031 493100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	_	Debit/Credit  D/C D/C D/C D D		A/B/E A/B/E	Auth Type Code	Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj X X	Reduction Type	TAS Status U/E U/E	Trans. Code X/K/N X/K/N	Fund Type  EC/EG/EM/EP/ER/ES/ET/TR	Financing Account Code N D/G	Debit + +		Addl. Info.
3020 498200 T 3030 Unpaid of 3030 483100 T 3031 493100 T 3031 483100 T 3031 493100 T 3040 Recoveries	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  bligations transferred to other accounts (-) Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid  bligations transferred from other accounts Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E E	D/C D															+	-	
3030 Unpaid of 3030 483100 II 3031 Unpaid of 3031 483100 II 3031 493100 II 3031 493100 II 3040 Recoverie	bligations transferred to other accounts (-) Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid  bligations transferred from other accounts Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E E	D	D/R	A/B/E			M				X		II/F	V/V/N		D/G	+	·	
3030   483100   1 3030   493100   1 3031   Unpaid ol 3031   483100   1 3031   493100   1 3040   Recoverie	Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E					l 1							U/L	$\Lambda/\Lambda/\Lambda$	EP/ER	D/O			
3030   483100   1 3030   493100   1 3031   Unpaid ol 3031   483100   1 3031   493100   1 3040   Recoverie	Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E					<u> </u>													
3030 493100 II  3031 Unpaid of 3031 483100 II  3031 493100 II  3040 Recoveries	Delivered Orders - Obligations Transferred, Unpaid  bligations transferred from other accounts Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E					l I													
3031 Unpaid of 3031 483100 If 3031 493100 If 3040 Recoveries	bligations transferred from other accounts Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 483100 II 3031 493100 II 3040 Recoverie	Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid		С							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 483100 II 3031 493100 II 3040 Recoverie	Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid		С																	
3040 Recoverie	· · · · · · · · · · · · · · · · · · ·	Е								F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	of microscommoid allications amounted accounts ()		С							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040  46/100  1	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	1 1			<u> </u>	1		1	I	v		T T	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
l I II	Recoveries	Е	D/C									X		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	i
	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	J ,																			i
2041 P																				
	es of prior year unpaid obligations, expired accounts (-)	Б	D/C									37		Г	IZ/NI		N			-
	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3041 497100 I	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 of	bligations, end of year							•		•	•	•								
	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						I	B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	i
3030  400100	Sindenvered Orders Conganous, Onpula	L	D/C		7VD/L							D/1/21		O/L	201011	EC/EG/EM/EI/ER/ES/EI/TR	D/G/IV		, ,	i l
3050 483100 U	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 I	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									B/P/X		U/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	Recoveries	E	D/C									D/F/A		U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	-	+	i l
	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	-	+	1
3050 490100 I	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	-	+	
2070 402100 7		Т.	D/G									D /D /T/		11/15	37.07.03		D/G/N			
3050   493100   I	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	-	+	i
3050 497100 I	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 U	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	-	+	
											ļ									
Uncollecte	ed payments:																			
3060 Uncellest	ed pymts, Fed sources, brought forward, Oct 1 (-)																			
	Unfilled Customer Orders Without Advance	P	D/C					D/M		E/F	I	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M D/M		12/1'		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			
	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	$\overline{}$
	Interest Receivable From Treasury	В	D/C					D/M		1.// 1		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	$\overline{}$

Section V

Line No.	Ac		USSGL Account Title	_	Debit/ Credit		Auth Type Code	 	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3060	42	28500	Receivable From the Liquidating Fund	В	D/C			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	42	28600	Receivable From the Financing Fund	В	D/C			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	42	28700	Other Federal Receivables	В	D/C			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	Ac	djustme	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
3061	41	19900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P		U/E	X/K/N	ET	N	-	+	
3061	42	22100	Unfilled Customer Orders Without Advance	Е	D/C			D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	42	22500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	42	23000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C			D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	42	23200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C			D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C			D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	42	23400	Other Federal Receivables - Transferred	Е	D/C			D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061			Reimbursements and Other Income Earned - Receivable	Е	D/C			D/M		E/F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	
3061			Interest Receivable From Treasury	Е	D/C			D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	
3061	_		Receivable From the Liquidating Fund	Е	D/C			D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	
3061	_		Receivable From the Financing Fund	Е	D/C			D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061			Other Federal Receivables	Е	D/C			D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3070			n uncollected pymts, Fed sources, unexpired accounts (+ or -)				ī							1						
3070			Unfilled Customer Orders Without Advance	E	D/C			D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
3070			Unfilled Customer Orders Without Advance	В	D/C			D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
3070	_		Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
3070	_		Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>  - '</u>	1
3070	_		Reimbursements and Other Income Earned - Receivable	E	D/C			D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
3070			Reimbursements and Other Income Earned - Receivable	В	D/C			D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
3070	_		Interest Receivable From Treasury	E	D/C			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
3070			Interest Receivable From Treasury	В	D/C			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
3070	_		Receivable From the Liquidating Fund	Е	D/C			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070			Receivable From the Liquidating Fund	В	D/C			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	1
3070			Receivable From the Financing Fund	E	D/C			D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Receivable From the Financing Fund	В	D/C			D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	1
3070			Other Federal Receivables	Е	D/C			D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
3070	42	28700	Other Federal Receivables	В	D/C			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	Cł	hange ii	n uncollected pymts, Fed sources, expired accounts (+ or -)																	
3071	42	22100	Unfilled Customer Orders Without Advance	Е	D/C			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	42	22100	Unfilled Customer Orders Without Advance	В	D/C			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071	42	22500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	42	22500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071	42	25100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3071	42	25100	Reimbursements and Other Income Earned - Receivable	В	D/C			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071	42	28300	Interest Receivable From Treasury	Е	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	42	28300	Interest Receivable From Treasury	В	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	42	28500	Receivable From the Liquidating Fund	Е	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	1
3071	_		Receivable From the Liquidating Fund	В	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	_		Receivable From the Financing Fund	Е	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	1
3071			Receivable From the Financing Fund	В	D/C			D/M				X		Е		EC/EG/EM/EP/ER/ES/ET/TR		+	-	1

Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		pport Cat	 		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3071		Other Federal Receivables	Е	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
3071	428700	Other Federal Receivables	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ted pymts, Fed sources transferred to other accounts		1					1				T				Т			_
3080		Transfer of Expired Expenditure Transfers - Receivable	Е	C						F		X		U/E	X/K/N	ET	N	-	+	
3080		Unfilled Customer Orders Without Advance - Transferred	Е	С				D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C				D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080		Reimbursements and Other Income Earned - Receivable - Transferred	Е	С				D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3080	423400	Other Federal Receivables - Transferred	Е	C				D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		ted pymts, Fed sources transferred from other accounts (-)					 				1		T							
3081		Transfer of Expired Expenditure Transfers - Receivable	<u>E</u>	D			$\sqcup \sqcup$			F		X		U/E	X/K/N	ET	N	-	+	$\perp$
3081		Unfilled Customer Orders Without Advance - Transferred	E	D	$oxed{oxed}$			D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igspace
3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D				D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081		Reimbursements and Other Income Earned - Receivable - Transferred	Е	D				D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3081	423400	Other Federal Receivables - Transferred	Е	D				D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		ted pymts, Fed sources, end of year (-)		1					1				T				Т			_
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P/X		U/E	X/K/N	ET	N	-	+	
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				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				D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423400	Other Federal Receivables - Transferred	Е	D/C				D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	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				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				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	-	+	
	Memora	ndum (non-add) entries:			•		· ·													
3100	Obligate	d balance, start of year (+ or -)									•									
	This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		

SUPPLEMENT

Line	USSGI	gr.					l	l I		l	l		I I								
No.	Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
																					1
3200	Obliga	ated balance, end of year (+ or -)		1														<del> </del>			
	3011, 3	ine is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum																			
	of lines	es 3050 and 3090.		ı	1	1	ı	1 1		I	1		1 1		1			<del>                                     </del>			
	DIIDC	CET ALITHODITY AND OUTLAND NET		ļ	ļ	ļ	<u> </u>	<u> </u>		ļ	<u> </u>				<u>.                                    </u>			ļ			
	BUDG	GET AUTHORITY AND OUTLAYS, NET		1	1	1	1	П		l								г г			
	Diagraf			<u> </u>	l	l .	l	<u> </u>										1			
	Discrei	euonary:		1			ı	1		1								i i			
	Cross	budget authority and outlays:					l				l							1			
	Gross	buuget authorny and oddays.		1	1	1				l								<u> </u>			
4000	Rudge	et authority, gross		I	I	I	l	<u> </u>		l	l .	1	I		I			<u>I</u>			-
7000	Juuge			I		1				I								<u> </u>			
		ine is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].				l		<u> </u>													
4010	Outlay	ys from new discretionary authority																			
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
4010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	Ī
4010	490800	O Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	X		U	X/K/N	EG/ER	N	1	+	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	+	-	1
4044	0 1																				
		ys from discretionary balances		I = /~			1		_				1					I			
4011		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4011		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/E			D			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash^{\perp}$
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l
4011	490200	0 Delivered Orders - Obligations, Paid	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		O Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	-	+	1
4011		O Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	+	-	1
4011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4020	Outlay	ys, gross (total)																			
	This li	ine is calculated. Equals sum of lines 4010 through 4011.																			
	Offcoto	ts against gross budget authority and outlays:								<u> </u>								<u> </u>			
	Offsets	is against gross budget authority and outlays:		<u> </u>		Π				I								<del>                                     </del>			
	Offsett	tting collections (collected) from:		-						l	<u> </u>					<u> </u>					
																					<del></del>
4030	Federa	ral sources (-)		•		•									•						
4030		0 Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del></del>
4030		0 Unfilled Customer Orders With Advance	E	D/C					D	İ	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Line No.		USSGL Account Title	_	Credit		Apport Cat	Auth Type Code		Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4030		Reimbursements and Other Income Earned - Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X		U/E	X/K/N		N	-	+	لــــــا
4030		Actual Program Fund Subsidy Collected	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030		Actual Collections From Liquidating Fund	Е	D/C					D				X		U/E	X/K/N		N	-	+	
4030		Actual Collections From Financing Fund	Е	D/C					D				X		U/E	X/K/N		N	-	+	
4030		Other Actual Collections - Federal	Е	D/C					D				X		U/E	X/K/N		N	-	+	
4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N		N	-	+	
4030		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	-	+	
		on Federal securities (-)																			
		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	E	D/C					D				X		U	X/K/N	EP/ER/TR	N	-	+	
		leral sources (-) Liquidation of Deficiency - Offsetting Collections	ТЕ	D/C					D		N	<u> </u>	X	T	U/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	l N			
		Unfilled Customer Orders With Advance	E	D/C D/C					D		E/N		X		U/E	X/K/N X/K/N		N	-		1
4033		Unfilled Customer Orders With Advance	R	D/C D/C			1		D		E/N E/N		X		U/E	X/K/N		N			1
4033		Reimbursements and Other Income Earned - Collected	F	D/C D/C					D		E/N E/N		X		U/E	X/K/N X/K/N		N			
4033		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	F	D/C D/C					D		E/N		X		U/E	X/K/N		N	<del>                                     </del>		
4033		Actual Collections of Business-Type Fees	F	D/C D/C					D		L/IN		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	<del>                                     </del>		
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/C					D				X		U/E	X/K/N		N	+ -		i
4033		Actual Collections of Rent	F	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>                                     </del>	<u> </u>	
4033		Actual Collections of Kent Actual Collections From Sale of Foreclosed Property	E	D/C D/C					D				X		U/E	X/K/N		N	+ -		i
4033		Other Actual Business-Type Collections From Non-Federal Sources	F	D/C					D				X		U/E	X/K/N		N	<del>                                     </del>	<u> </u>	
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D		N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033		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		+	
		ng governmental collections (-)																			
		Liquidation of Deficiency - Offsetting Collections	E	D/C					D		Е		X		U/E	X/K/N		N		+	-
		Actual Collections of "governmental-type" Fees	Е	D/C					D				X		U/E	X/K/N		N	-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4040	Offsets a	ngainst gross budget authority and outlays (total) (-)						I I						1	1						
	This line	s is calculated. Equals the sum of lines 4030 through 4034.						<u> </u>						1	1	I	1				
	Addition	nal offsets against gross budget authority only:	· · · · · ·	<u> </u>	·		! 	 						1	<u> </u>	I	I T	!	1		
4050	Charac	in uncellected number End courses uncomined conservate (+ cm )		<u> </u>			ļ							<u> </u>		<u> </u>	ļ.	<u> </u>	<u> </u>		
		in uncollected pymts, Fed sources, unexpired accounts (+ or -) Unfilled Customer Orders Without Advance	Б	D/C	ı				D		E/F		X	I	TT	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	NT	1		1
		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B	D/C D/C				$\vdash$	D D			<del>                                     </del>	X	+	U		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1
		Expenditure Transfers from Trust Funds - Receivable	F D	D/C D/C				$\vdash$			E/F	<del>                                     </del>		+	U		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +		1
J4030	422300	Expenditure Transfers from Trust Funds - Receivable	l E	I D/C	l l		I	ı I	D	l	l	1 1	X	I	I	A/K/N	EC/EG/EM/EP/EK/ES/E1/1K	l N	I -	1	+

	SSGL ect.	USSGL Account Title	_	Debit/ Credit				 	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
50 42	2500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
50 42	5100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
50 42	5100	Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
50 42	8300	Interest Receivable From Treasury	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
50 42	8300	Interest Receivable From Treasury	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
50 42	8500	Receivable From the Liquidating Fund	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
50 42	8500	Receivable From the Liquidating Fund	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
50 42	8600	Receivable From the Financing Fund	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
		Receivable From the Financing Fund	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Other Federal Receivables	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
		Other Federal Receivables	В	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
52 Of	ffcattin	g collections credited to expired accounts																	
		Liquidation of Deficiency - Offsetting Collections	Е	D/C	Ī		ı	D		E/F/N		X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
		Unfilled Customer Orders With Advance	E	D/C				D		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del></del>
		Unfilled Customer Orders With Advance	R	D/C				D		E/F/N		X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\vdash$
		Reimbursements and Other Income Earned - Collected	E	D/C				D		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\vdash$
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C				D		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del></del>
		Expenditure Transfers from Trust Funds - Collected	E	D/C				 D		E/F/IN		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		<del>-</del>
		Actual Collections of "governmental-type" Fees	E	D/C D/C		-						_		E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	+	+	<del>-</del> -
		Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees	E	D/C D/C				D D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-</del> -
		**	E					_				X		E	K/N		N N		<del>-</del> -
		Actual Collections of Loan Principal	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-</del> -
		Actual Collections of Loan Interest	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	<del>-</del> -
		Actual Collections of Rent	E	D/C		-		D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del>-</del> -
		Actual Collections From Sale of Foreclosed Property	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del>-</del> -
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del>-</del>
		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	+	<del>-</del>
		Actual Program Fund Subsidy Collected	E	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del>-</del>
		Actual Collections From Liquidating Fund	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>
		Actual Collections From Financing Fund	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
		Other Actual Collections - Federal	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
52 48		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C				D		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
52 49	7200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
60 Ac	ddition	al offsets against budget authority only (total)	1		I	1						I I				1			
 Tł	nis line	is calculated. Equals sum of lines 4050 and 4052.					l												<u></u>
70 Bu	ıdget a	uthority, net (discretionary)	_	ı	I			 1								1			
_ Tł	nis line	is calculated. Equals the total new budget authority (gross) on line 4000 plus the			<u> </u>	L	l							1		1	1		<u> </u>
		on lines 4030 through 4034 and on lines 4050 and 4052.																	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4080	Outlays,	net (discretionary)				_															
	This line 4034.	is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through		T	T	1	1							_	T			1	1		
																	1				<u> </u>
	Mandato	ory:		_		1	_			1	ı			T	1		T	T	ı	1	
	<u> </u>			ļ	ļ	ļ	1				ļ			<u> </u>	ļ		<u>.</u>			ļ	—
	Gross bu	dget authority and outlays:		Т	Т	1	Т	1 1		Ι			ı	Г			T	1	1	Ī	т—
4000	D 1 4																				
4090	Budget a	uthority, gross		Г	Г	1	Т	г т		I	I		1	T	1		T	T	l	1	т—
	This line	is calculated. Equals the sum of mandatory budget authority [Lines 1200 through		1	<u> </u>	1	1				<u> </u>		<u> </u>	<u>I</u>	I		ı	1			—
		70 through 1273, 1400 through 1422, 1600 through 1622, and 1800 through 1827].																			
		from new mandatory authority												T			T		1	T	
4100		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
4100		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+	-	1
		from mandatory balances	-	T D/G	1 5 5	1	_			1	ı	D.1.T.	1	1	1	***		1	ı	1	
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R		-		M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	+	A/B/E	-		M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		gross (total)		T = 10	T = =	1					ı			ı				1	1		Т.
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		$\vdash$	M				X	<u> </u>	U	X/K/N	EP/ER	D/G	<del>-</del> -	+	+ 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	+	A/B/E		$\vdash$	M			DAT	X		U	X/K/N	EP/ER	D/G	+	-	+
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	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	-	+	
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	I
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	_	+	
4110		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	1
	490800	Traditionally Catalague 1 (or 1 or 2 is carsed																			_
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+	-	1
4110 4110 4110	490800 498200	· ·	B E	D/C D/C	+				M M			NEW	X		U U/E	X/K/N X/K/N	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1

SUPPLEMENT

Section V

Line No.	US:	SSGL ect. US	SSGL Account Title	_	Debit/ Credit			Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Off	fsets agai	inst gross budget authority and outlays:					_														
																				<u></u>		
	Off	fsetting c	collections (collected) from:																			
																				<u> </u>		<u> </u>
4120		deral sou											, , ,		T			1	T			
4120	_		quidation of Deficiency - Offsetting Collections	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del>	+	1
4120			nfilled Customer Orders With Advance	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
4120	_		nfilled Customer Orders With Advance	В	D/C			-		M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120	_		embursements and Other Income Earned - Collected	E	D/C			-		M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>-</del>	+	₽
4120	_		ior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			<u> </u>		M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>-</del>	+	₽
4120			spenditure Transfers from Trust Funds - Collected	E	D/C			<u> </u>		M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>-</del>	+	—
4120	_		ctual Program Fund Subsidy Collected	E	D/C			<u> </u>		M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	<del></del>
4120			ctual Collections From Liquidating Fund	E	D/C			<u> </u>		M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	<del></del>
4120	_		ctual Collections From Financing Fund	E	D/C			<del> </del>	-	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>-</del>	+	-
4120			her Actual Collections - Federal	E	D/C		-	-	-	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>-</del>	+	<del></del>
4120		Ob	ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - oligations, Refunds Collected	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4120	497		ownward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds ollected	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4121			Federal securities (-)															•				
4121			terest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N		+	Ц
4121	429	9000 An	nortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	X/K/N	EP/ER/TR	N		+	<u> </u>
4122			uninvested funds (-)	<del>-</del>	1		1					ī.			Г	T		I	T = /a			Т
4122	427	/300  Int	terest Collected From Treasury	E	D/C					M				X		U	X/K/N	EP/ER	D/G	-	+	<u> </u>
4122	N.	Fadana	J. saumana ( )																			
4123			al sources (-) quidation of Deficiency - Offsetting Collections	Г	D/C	1	1	T	1	M		N	<del>                                     </del>	v	Γ	U/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	l N		Τ.	1
4123			nfilled Customer Orders With Advance	E	D/C D/C		-	+	+	M		E/N	<del>                                     </del>	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	<del>-</del>	+	1
4123			nfilled Customer Orders With Advance	В	D/C		-	+	+	M		E/N E/N	<del>                                     </del>	X			L .	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR		<del>-</del>	+	1
4123			embursements and Other Income Earned - Collected	D E	D/C		-	+	+	M		E/N E/N	<del>                                     </del>	X				EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		<del>-</del>	<del>- 1</del>
4123			ior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			+		M		E/N E/N	1	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	<del>                                     </del>
4123	_		ctual Collections of Business-Type Fees	E	D/C			+	1	M		E/IN	<del>                                     </del>	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del>	+	<del>                                     </del>
4123			etual Collections of Loan Principal	E	D/C			+		M			1	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	<del>                                     </del>
4123			etual Collections of Loan Interest	E	D/C			+		M			1	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	<del>                                     </del>
4123			etual Collections of Rent	E	D/C			+	1	M			1	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del>	+	<del></del>
4123			etual Collections From Sale of Foreclosed Property	E	D/C			+	+	M			<del>                                     </del>	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del>	+	<del>                                     </del>
4123			her Actual Business-Type Collections From Non-Federal Sources	E	D/C			+	1	M			<del>                                     </del>	X		_		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del>	+	<del>                                     </del>
4123			ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C D/C		+	+	+	M		N		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+ -	<del>                                     </del>
		Ob	oligations, Refunds Collected	E												U/E					+	
4123	497		ownward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds ollected	Е	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4124	Off	fsetting o	governmental collections (-)																			
4124			quidation of Deficiency - Offsetting Collections	Е	D/C					M		Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4124			ctual Collections of "governmental-type" Fees	E	D/C		1	1		M				X				EC/EG/EM/EP/ER/ES/ET/TR			+	
4124			her Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	

Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit			1 -	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4130	Offsets a	gainst gross budget authority and outlays (total) (-)																			
	This line	is calculated. Equals the sum of lines 4120 through 4124.													_			_			
																					<u> </u>
	Addition	al offsets against gross budget authority only:										1					ı	1	1		
44.40				<u> </u>			ļ											ļ		<u> </u>	
		n uncollected pymts, Fed sources, unexpired accounts (+ or -)	T =	D/G			1		3.6		E /E	I	37		7.7	37/17/31		D/G/N			Т.
4140		Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1 1
4140		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	+	<del>-</del>	1 1
4140		Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C					M				X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 4140		Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	В	D/C D/C					M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<del>-</del> -	1
4140		Reimbursements and Other Income Earned - Receivable  Reimbursements and Other Income Earned - Receivable	D E	D/C D/C					M M	-	E/F E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
4140		Interest Receivable From Treasury	E	D/C D/C			<del> </del>		M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<del>-</del> -	1
4140		Interest Receivable From Treasury	D D	D/C D/C			<del> </del>		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
4140		Receivable From the Liquidating Fund	E B	D/C					M				X		U			D/G/N D/G/N	+	<del>-</del>	1
4140		Receivable From the Liquidating Fund	R	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			1
4140		Receivable From the Financing Fund	E	D/C D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		$\vdash$	1
4140		Receivable From the Financing Fund	R	D/C D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<del>-</del>	1
		Other Federal Receivables	F	D/C D/C					M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<del>-</del>	1
		Other Federal Receivables  Other Federal Receivables	R	D/C					M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		<del></del>	1
1110	120700	Other reactin receivables	Б	D/ C	l	l	1		111	1		l .	21		C	20/10/11	Le, EG, EM, EF, ER, ES, ET, TR	D/ 0/11	'		ــــــــــــــــــــــــــــــــــــــ
4142	Offsettin	g collections credited to expired accounts																			
		Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	T
4142		Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
4142		Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4142		Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			1		M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426000	Actual Collections of "governmental-type" Fees	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Business-Type Fees	Е	D/C					M				X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426200	Actual Collections of Loan Principal	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426300	Actual Collections of Loan Interest	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426400	Actual Collections of Rent	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Program Fund Subsidy Collected	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections From Liquidating Fund	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Actual Collections From Financing Fund	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$oxed{oxed}$
		Other Actual Collections - Federal	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Section V

	USSGL	USSGL Account Title	Pagin/	Dobit/	Doimh	Annout	Auth Tymo	Arrail	DEA	Вонноги	Fod/Non	Year of BA	PY	Reduction Type	TAG	Tuona	Fund Type	Financing	Dobit	Cradit	Addi
No.	Acct.	USSGL Account Title	Begin/ End	Credit			Code	Time			Fed	Year of BA	Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Account Code	Debit	Crean	Info.
4150	Addition	al offsets against budget authority only (total)																			
$\vdash \vdash \vdash$	This line	is calculated. Equals sum of lines 4140 and 4142.	<del> </del>	1	1			1	I	1			ı	<u> </u>	1	ı	<u> </u>	I	1	1	
4160	Rudget a	uthority, net (mandatory)	1			1				l			l								
7100	Duuget a	utionity, het (mandatory)	Τ			1				Ι		I									$\top$
, ,	This line	is calculated. Equals the total new budget authority (gross) on line 4090 plus the	1	•		•						l		l						ı	
		on lines 4120 through 4124 and on lines 4140 and 4142.						_													
4170	Outlays,	net (mandatory)										г		Т		1	T	1		1	_
$\vdash$																					
$\vdash$	This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	Τ		Ι	1	1			Ι		Γ	1		1	I	Γ				т—
	Rudget a	uthority and outlays, net (total)											<u> </u>								
<del>Γ</del>	Duuget a	utilotity and oddays, het (total)	Ī		1	1							I		1						T
4180	Budget a	uthority, net (total)	1		•	•						l	•	l	•			1		ı	
	This line	is calculated. Equals sum of lines 4070 and 4160.																		-	
4190	Outlays,	net (total)		1			1	1						T	_	1	<u> </u>	•		1	
																					<u> </u>
<u> </u>	This line	is calculated. Equals sum of lines 4080 and 4170.				_	_	_	ı	1		Γ		<u> </u>		ı	T	1	1		
<del> </del>	MEMOI	RANDUM (NON-ADD) ENTRIES:	<u> </u>	<u> </u>			<u> </u>							<u> </u>					ļ		<u> </u>
<del>                                     </del>	MEMOR	KANDUM (NON-ADD) ENTRIES:	Τ	T	I	1	1			1			1		1		<u> </u>	1			$\overline{}$
<del>                                     </del>	Investme	nts in Federal securities	1	1		1	1			l		<u> </u>	1	<u> </u>	1		<u> </u>	1		ı	
		AND AN I CHOICE SOURCE																			T
5000	Total inv	estments, SOY: Federal securities: Par value													•	I.		<b>!</b>		1	
5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C							F/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	Ī
																	T/TR/UG/US/UT				$\perp$
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/E	N	+	-	
			<u> </u>	<u> </u>									<u> </u>		<u> </u>		T/TR/UG/US/UT				
5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	B	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	
		Service											<u> </u>				T/TR/UG/US/UT				
5001	Total inv	estments, EOY: Federal securities: Par value																			
		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						1	F/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	_	Т
			-								-,-,						T/TR/UG/US/UT				
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/E	N	+	-	1
																	T/TR/UG/US/UT				
5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	
		Service															T/TR/UG/US/UT				<u></u>
1	Investme	nts in non-Federal securities:	1		1		1		ı .	1		<u> </u>	ı	T		1	<u> </u>	Ī	ı	1	т—
<del></del>			1	1														I		1	
	Total !	estments COV, non Endougl secretics: Moulest realise		•																	
5010		estments, SOY: non-Federal securities: Market value  Market Adjustment - Investments	D	D/C	I	<u> </u>				1	E/N				U	<b>Y</b> / <b>V</b> / <b>N</b> I	CF/DF/EC/EG/EM/EP/ER/ES/E	N		T	$\overline{}$

Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	+	-	
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/E T/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/E T/GA/TR/UG/US/UT	N	+	-	
5011	Total in	vestments, EOY: non-Federal securities: Market value																			
5011		Market Adjustment - Investments	Е	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	+	_	
		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/E T/TR/UG/US/UT	N	+	-	
		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N				U		CF/DF/EC/EG/EM/EP/ER/ES/E T/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/E T/GA/TR/UG/US/UT	N	+	-	
	Contrac	authority:													•						
5050	Unobliga	ated balance, SOY: Contract authority	1	I	1	1	<u> </u>	г т	I			1		<u> </u>	1		T			Ī	
	This line	is not required to be supported by the USSGL.		<u> </u>	<u> </u>	<u> </u>	I	I I				<u> </u>			1		I	<u> </u>			
5051	Unobliga	ated balance, EOY: Contract authority		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				I					I	<u> </u>		l	
	This line	is not required to be supported by the USSGL.		ļ I	ļ	<u> </u>	<u> </u>	 							<u> </u>			1			
5052	Obligate	d balance, SOY: Contract authority		<u> </u>	<u> </u>	<u> </u>	<u> </u>								1			<u> </u>			
	<b>g</b>																				
	This line	is not required to be supported by the USSGL.					1					1			,		T	1		1	
5053	Obligate	d balance, EOY: Contract authority				<u> </u>												<u> </u>			
- 000	Obligate	a summee, Do 17 Convince authority																			
	This line	is not required to be supported by the USSGL.		ı	ı		ı					1		Г	1		T	<u> </u>		1	
5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority	<u> </u>	<u> </u> 	<u> </u> 	<u> </u>	<u> </u>	<u>                                       </u>				<u> </u>			1		<u> </u>			<u> </u>	
	This line	is not required to be supported by the USSGL.		l	l	1	<u> </u>	<u> </u>							1						
5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority		<u> </u>	<u> </u>	<u> </u>	<u> </u>					<u> </u>						<u> </u>			
	This line	is not required to be supported by the USSGL.		<u> </u>	ļ		<u> </u>	<u> </u>													
5061	T im!4~4	on on obligations (Tuongnoutation turns for Ja)				l									1						<u> </u>
5061	Limitati	on on obligations (Transportation trust funds)		1	1										1						
	This line	is not required to be supported by the USSGL.					I					1		<u> </u>	1	<u> </u>	ı				
																					<del></del>

Line No.	USSGL Acct.	USSGL Account Title	Rogin/	Dobit/	Doimh	Apport	Auth Type	Avoil	BEA	Rorrow	Fod/Non	Year of BA	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Dobit	Credit	t Addi
No.	Acct.	USSGL Account Title			Flag					Source	Fed	Tear of BA	Adj	Reduction Type	Status	Code	runu Type	Account	Debit	Credit	Info.
	Outstand	ling debt (special and non-revolving trust funds only):						<u> </u>										Code			
		<i>G V</i>																			
5080	Outstand	ling debt, SOY (-)																		-	
5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C							F				U	X/K/N	ES/ET	N	+	-	T
5080	259000	Other Debt	В	D/C							F/G				U	X/K/N	ES/ET	N	+	-	
															•						
5081	Outstand	ling 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/G				U	X/K/N	ES/ET	N	+	-	
																			,		
5082	Borrowi	ng (-)																			
5082		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В		D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	
5082	414500	Borrowing Authority Converted to Cash	Е	D/C						F/P/T					U	X/K/N	ES/ET	N	+	_	
Unavailable unobligated balances:																					
5090		d unavailable balance, SOY: Offsetting collections																			
5090		Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C					D/M				P		U	X/N	EG/EP/ER	N	-	+	
		From Obligation																			
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ	U	X/N	ET	N	-	+	
5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	OTR/SEQ	U	X/N	EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	SEQ	U	X/N	ET	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	SEQ	U	X/N	ET	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		U	X/N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	X/N	EG/EP/ER	N	-	+	
5091		unavailable balance: Offsetting collections (-)																			
5091		Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C					D/M				P/X		U	X	EG/EP/ER	N	+	-	
		From Obligation																<u> </u>		<u></u>	
5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	<u> </u>	
5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+	<u> </u>	
5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	SEQ	U	X	ET	N	+	<u> </u>	
5091		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P/X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	<u> </u>	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	<u> </u>	
5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+	<u> </u>	
5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	U	X	ET	N	+	-	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P/X		U	X	EG/EP/ER	N	+	-	
	ļ		ı	ı	l							l						1	ļ		
5092		d unavailable balance, EOY: Offsetting collections								-							<b>,</b>	_			_
5092		Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C					D/M				P/X		U	N	EG/EP/ER	N	-	+	
	1	From Obligation																			

Line USSGL   No.   Acct.   USSGL Account Title	Begin/ End	Debit/ Credit	1				Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Add Info
5092 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/M				P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
5092 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/M				P/X	OTR/SEQ	U	N	EP/ER	N	-	+	1
5092 438200 Temporary Reduction - New Budget Authority	E	D/C	1		S	D/M				P/X	SEQ	U	N	ET	N	_	+	<b>†</b>
5092 438200 Temporary Reduction - New Budget Authority	E	D/C	1		S	M				X	SEQ	U	N	ES	N	_	+	+
5092 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S	D/M				P/X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	+-
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/M				P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	+
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/M				P/X	OTR/SEQ	U	N	EP/ER	N	_	+	<b>†</b>
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/M				P/X	SEQ	U	N	ET	N	_	+ +	+
5092 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D/M				B/P/X	322	Ü	N	EG/EP/ER	N	-	+	
Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802 1823, 1824, and 5091.	,						ı			1			ı			ı		
5093 Expired unavailable balance, SOY: Offsetting collections		<u> </u>														1		<u> </u>
5093 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C				D/M				P		Е	K/N	EG	N	-	+	T
From Obligation	-																1	
5093 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/M				Р	ATB/OTR/SEQ	Е	K/N	EG/TR	N	_	+	+-
5093 438200 Temporary Reduction - New Budget Authority	E	D/C			S	D/M				P	OTR/SEQ	E	K/N	EP/ER	N	<u> </u>	+	+
5093 438200 Temporary Reduction - New Budget Authority	E	D/C			S	D/M				P	SEQ	E	K/N	ET	N	<u> </u>	+	+
5093 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S	D/M				P	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	_	+	+
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D/M			<u> </u>	X	ATB/OTR/SEQ	E	K/N	EG/TR	N	_	+	+-
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/M			<u> </u>	P	ATB/OTR/SEQ	E	K/N	EG/TR	N	_	+	+-
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S	D/M			<u> </u>	X	OTR/SEQ	E	K/N	EP/ER	N	_	+ +	+-
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/M			<u> </u>	P	OTR/SEQ	E	K/N	EP/ER	N	_	+ +	+-
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S	D/M			<u> </u>	X	SEQ	E	K/N	ET	N	_	+ +	+
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	<u> </u>		S	D/M			<b>†</b>	P	SEQ	E	K/N	ET	N	_	+ +	+
5093 439800 Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S	D/M				X	bEQ	E	K/N	EG	N	<u> </u>	+	+-
5093 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C		+	S	D/M				B/P		E	K/N	EG	N	<del>  </del>	+ ;	+-
139800   Offsetting Conections Temporarity Frectique Troni Congation	L	I D/C	<u> </u>		S	D/WI	<u> </u>			D/I		L	K/IV	EG	IN	1 -		<u> </u>
5094 Canceling unavailable balance: Offsetting collections (-)																		
5094 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C				D/M				P		Е	K	EG	N	+	- 7	
From Obligation																	1	
5094 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/M				P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
5094 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/M				P	OTR/SEQ	Е	K	EP/ER	N	+	-	
5094 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D/M				P	SEQ	Е	K	ET	N	+	-	
5094 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/M				P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	T -	
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/M				P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/M			İ	P/X	OTR/SEQ	Е	K	EP/ER	N	+	1 -	
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/M				P/X	SEQ	Е	K	ET	N	+	1 -	<b>†</b>
5094 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M				B/P/X		Е	K	EG	N	+	-	
5095 Expired unavailable balance, EOY: Offsetting collections						 												
5095 Expired unavariable balance, EOY: Offsetting Collections 5095 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	I	1		D/M	1			D I		Е	N	EG	N		T	Т
		"				10/101				1		"	14	EU	1	-	-	
From Obligation																i	1 '	1
From Obligation 5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	1		S	D/M				D	ATB/OTR/SEQ	Е	N	EG/TR	N		, , ,	$\overline{}$

SUPPLEMENT

Part 1

Line No.		USSGL Account Title			Reimb Flag	Apport Cat				Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financin Account Code	۷ ا	Credit	Addl. Info.
5095		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ	Е	N	ET	N	-	+	<u> </u>
5095		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	<u> </u> '
5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	$\bot$
5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	Е	N	ЕТ	N	-	+	<u> </u>
5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P/X		Е	N	EG	N	-	+	
	Equals t	ne amount on line 5093 minus the amount on line 5094																			
5096		d unavailable balance, SOY: Appropriations																			
5096		Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P	SEQ	U	X/N	EP/ER	N	-	+	
5096		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D/M				X	SEQ	U	X/N	EP/ER	N	-	+	
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M				P	SEQ	U	X/N	EP/ER	N	-	+	<u> </u>
5097	Expiring	unavailable balance: Appropriations (-)																			
5097		Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P/X	SEQ	U	X	EP/ER	N	+	T -	T
5097		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M				P/X	SEQ	U	X	EP/ER	N	+	1-	1
5098		d unavailable balance, EOY: Appropriations																			
5098		Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P/X	SEQ	U	N	EP/ER	N	-	+	
5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M				P/X	SEQ	U	N	EP/ER	N	-	+	
	_	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 12 for revolving funds only.	32,																		
5099	Unexpire	d unavailable balance, SOY: Contract authority																			
5099	438200	Temporary Reduction - New Budget Authority	Е	D/C			C		D/M				P	SEQ	U	N	ES/ET	N	-	+	
5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		D/M				X	SEQ	U	N	ES/ET	N	-	+	
5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			C		D/M				P	SEQ	U	N	ES/ET	N	-	+	<u> </u>
		d unavailable balance, EOY: Contract authority		D/C	1				D/L/				D/X	ar.	7.	N	DC TO	1 37	1		
5100		Temporary Reduction - New Budget Authority	E	D/C	1		C		D/M				P/X	SEQ	U	N	ES/ET	N	-	+	+
5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P/X	SEQ	U	N	ES/ET	N	-		
	Equals t	ne amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																			
5101	Unexnir	d unavailable balance, SOY: Borrowing authority						I			<u> </u>		<u> </u>								
5101		Temporary Reduction - New Budget Authority	Е	D/C	I		В		D/M	F/P/T			P	SEQ	U	K/N	EP/ER/ES/ET	N	-	T +	1
5101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M	F/P/T			X	SEQ	U	K/N	EP/ER/ES/ET	N	_	+	1
5101		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	-	+	
5102		d unavailable balance, EOY: Borrowing authority																			
5102		Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P/X	SEQ	U	K/N	EP/ER/ES/ET	N		+	
5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+	
	-	ne amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only y sequestered amount) and 1421.																			

Part 1 Fiscal Year 2015 Reporting

Section V

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Info.
	Discretio	onary mandated transfers:				<u> </u>	<u> </u>			<u> </u>					<u> </u>			<u>l</u>		
5200	Discretio	onary mandated transfer to other accounts (-)																		
	This line	is not required to be supported by the USSGL.																		
							<u> </u>													
5201	Discretio	nary mandated transfer from other accounts													1				ı	
	This line	is not required to be supported by the USSGL.					,											, ,		 
	UNFUNI	DED DEFICIENCIES										·								 
7000	Unfunde	d deficiency, start of year (-)					,					·						, ,		 
7010	New defi	ciency (-)					,					·						, ,		 
		is not required to be supported by the USSGL at this time, but will be required in																		
	the futur	e.					,					·						, ,		 
7012	New bud	get authority used to liquidate deficiencies					,					·						, ,		 
		is not required to be supported by the USSGL at this time, but will be required in																		
	the futur	e.																		
7020	Unfunde	d deficiency, end of year (-)																<u>,                                      </u>		
		is not required to be supported by the USSGL at this time, but will be required in																		
	the futur	e.										r						, · · ·		 

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.