Part 1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
	BUDGE	TARY RESOURCES		1							<u> </u>	1	Т	1		T			
	All acco	unts:	1	1				1			1	1	ı	1	1	1	_	1	<u> </u>
2000																			
0900		ew obligations	_				_	1			1	1	1					1	
0900	_	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/K/N		D/G/N	-	+ 1
0900	_	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	- 1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW	+	_	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	-	+ 1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	1	1	M			X		U	X/K/N	EP/ER	D/G	+	- 1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
0900		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		N	-	+
0900		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		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		-	+ 1
0900		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	.,	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW			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		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW			U	X/K/N	EG/ER	N	-	+ 1
0900		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	+		U	X/K/N	EG/ER	N	+	- 1
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+
0900	_	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL	X		U	X/K/N		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	-	+
	Unoblig	ated B alance:		ı			I				ľ		•		1	T	T	ı	
1000		ated balance brought forward, Oct 1		1							1		1			Т			1
1000	412200	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			X		U	X/K/N	ES/ET	N	+	-
1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M			X		U	X/K/N	EG	N	+	-
1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M			X		U	X/K/N	ES/ET	N	+	-
1000		Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M			X		U	X/K/N	ET	N	+	-
1000		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/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				ļ			F BAL/NEW			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	+	-
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C		_			D	_	F	X		U	X/K/N	EG/ES/ET	N	+	-
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D			X	XXX	U	X/K/N	EG/ES/ET	N	+	-

Part 1

SUPPLEMENT Section V

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

Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add
1000	417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M				X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200 Nonallocation Transfers of Invested Balances - Payable	В	D/C					D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200 Nonallocation Transfers of Invested Balances - Payable	В	D/C					M				X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200 Nonallocation Transfers of Invested Balances - Payable	В	D/C					M				X	XXX	U	X/K/N	EP	N	+	-	
1000	420100 Total Actual Resources - Collected	В	D/C											U	X/K/N		D/G/N	+		
1000	422100 Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	X/K/N		D/G/N	+	-	
1000	422200 Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		U	X/K/N		D/G/N	+	-	
1000	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1000	425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1000	428300 Interest Receivable From Treasury	В	D/C					D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1000	428500 Receivable From the Liquidating Fund	В	D/C					D/M				X		U	X/K/N		D/G/N	+	-	
1000	428600 Receivable From the Financing Fund	В	D/C					D/M				X		U	X/K/N		D/G/N	+	-	
1000	428700 Other Federal Receivables	В	D/C					D/M				X		U	X/K/N		D/G/N	+	-	\perp
1000	429500 Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	+	-	
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	<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	+	-	
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U	X/K/N	ES/ET	N	+	<u> </u>	
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	<u> </u>	
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	
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	+	<u> </u>	
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ		X/K/N	ES/ET	N	+		
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+		
1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D					ATB/OTR/SEQ		X/K/N	EG	N	+		
1000	439400 Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X		U	X/K/N	ES/ET	N	+		
1000	439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X		U	X/K/N	ES/ET	N	+		
1000	439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		U	X/K/N	EG/EP/ER	N	+		
1000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E							X		U	X/K/N		D/G/N	+		
1000	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N		N	+		
1000	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+		
1000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N		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	Discretionary unobligated balance brought forward, Oct 1	1												1	ı	T	1			_
														<u> </u>					Ш	Ш
	This line is not required to be supported by the USSGL.																		$\overline{}$	Τ
	Nonexpenditure transfers:	1					1 1				I			I.	I I		1			
1010	The state of the s																		Ь	
1010	Unobligated balance transferred to other accounts (-)		~				, ,	Т			1					I				_
1010	417600 Allocation Transfers of Prior-Year Balances	E	C			P/S	\vdash			F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	_
1010 1010	419000 Transfers - Prior-Year Balances	E	C			P/S				F		X		U	X/K/N		N	+		\perp
	419000 Transfers - Prior-Year Balances	12				<u> </u>						Y			K/N	EP	G	+	4 - /	4

Part 1

SUPPLEMENT Section V

Line	USSGL		1												1				
No.	Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
1011	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		U	X/K/N	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	+	-
1012		ated balance transfers between expired and unexpired accounts																	•
1012		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1012	419200		Е	D/C			P/S					X		U	X/K/N		N	+	-
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		U	X/K/N	ET	N	+	-
1013	Unoblig	gated balance of contract authority transferred to or from other accounts (net)	(+ or -)																
1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL	X		U	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
	Adjustn	nents:																	
1020	Adinetr	nent of a unobligated balance brought forward. Oct 1 (+ or -)						<u> </u>						<u> </u>				<u> </u>	
1020		Debt Liquidation Appropriations	Е	D/C	П		D/P	<u> </u>	D/M		1	B/P		U	X/K/N	EG/EP/ER	N	+	_
1020		Liquidation of Deficiency - Appropriations	E	D/C			D/1		D/M			B/P		U	X/K/N	EG/EP/ER	N	+	_
1020		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M			B/P	XXX	Ü	X/K/N	ES/ET	N	+	-
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D/M			B/P	SEQ	U	X/K/N	ES/ET	N	+	-
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P		D/M			B/P		U	X/K/N	ES/ET	N	+	-
1020	411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M			B/P		U	X/K/N	EG/EP/ER	N	+	-
1020			Е	D/C			P		D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M			B/P		U	X/K/N	EG/EP/ER	N	+	-
1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		U	X/K/N	EG/EP/ER	N	+	-
1020	411900		Е	D/C			D/E/F/P		D/M			B/P		U	X/K/N		N	+	-
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					М			B/P		U	X/K/N	EG	N	+	-
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D/M			B/P		U	X/K/N	ES/ET	N	+	-
1020	412400	- j j	Е	D/C					М			B/P		U	X/K/N	EG	N	+	-
1020	412500	- j j	Е	D/C	 			<u> </u>	D/M	 		B/P		U	X/K/N	EG/EP/ER	D/G/N	+	_
1020	412600	J 11 1	E	D/C			B/P		M	 		B/P	SEQ/XXX	U	X/K/N		N N	+	_
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P	<u> </u>	D			B/P	XXX	U	X/K/N		N	+	_
1020	412700		E	D/C				<u> </u>	D/M			B/P	SEQ/XXX	U	X/K/N	ES/ET ES/ET	N	+	-
1020	412800	The second secon	E	D/C			P	<u> </u>	D/M			B/P	XXX	U	X/K/N		N	+	_
1020	412800		E	D/C			B/P		D/M			B/P	SEQ/XXX	Ü	X/K/N	ES/ET	N	+	-
1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M			B/P	XXX	U	X/K/N		N	+	-

Section V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P	D/M				B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C				D				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413100	Current-Year Contract Authority Realized	Е	D/C				D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	
1020	413400	Contract Authority Withdrawn	Е	D/C								P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	Е	D/C			P/S	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D/M				P		U	X/K/N	ET	N	+	-	
1020	413700	Transfers of Contract Authority - Allocation	Е	D/C				M		F		B/P		U	X/K/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C				D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	414000	Substitution of Borrowing Authority	Е	D/C			P/S	D/M	F/P/T			P		U	X/K/N	EG/EP	N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	Е	D/C				D/M	F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D/M	F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1020	414400	Borrowing Authority Withdrawn	Е	D/C					F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				B/P		U	X/K/N	ER/ES/ET	N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M			İ	B/P		U	X/K/N	ER	D	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C				i i			İ	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
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	+	- 1	
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	М				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	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								B/P		U	X/K/N	ET	N	+	-	
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								B/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		Е	D/C				D				P		U	X/K/N	EG	N	+	-	
1020	416600		Е	D/C				М		F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C				D		F		B/P		U	X/K/N	EG/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T - 1	
1020	416800		E	D/C				D/M		F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	-
1	120000	From Invested Balances - Temporary Reduction	~	1						_			1				''	'		
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	+	 _ 	-
1020		Nonallocation Transfers of Invested Balances - Receivable	E	D/C			1/5	D/M		*		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	 	-
1020	417100		E	D/C				M				B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		
1020		Nonallocation Transfers of Invested Balances - Receivable	E	D/C				D				B/P	XXX	U	X/K/N	ES/ET	N	+	 	-
1020		Nonallocation Transfers of Invested Balances - Payable	E	D/C				M				B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		

Section V

SUPPLEMENT

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

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C				M				B/P	XXX	U	X/K/N	EP	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	XXX	U/E	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	419000	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	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C		P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C		P/S						B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		P/S		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422200	Unfilled Customer Orders With Advance	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	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				B/P		U	X/K/N		D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		B/P		U	X/K/N		D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Collected	Е	D/C				D/M		E/F/N		B/P		U	X/K/N		D/G/N	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D/M		E/F/N		B/P		U	X/K/N		D/G/N	+	-	
1020		Expenditure Transfers from Trust Funds - Collected	E	D/C				D/M				B/P		Ü	X/K/N		D/G/N	+	-	
1020		Actual Collections of "governmental-type" Fees	Е	D/C				D/M				B/P		U	X/K/N		D/G/N	+	-	
1020		Actual Collections of Business-Type Fees	E	D/C				D/M				B/P		U	X/K/N		D/G/N	+	-	
1020		Actual Collections of Loan Principal	E	D/C				D/M				B/P		U	X/K/N		D/G/N	+	-	
1020		Actual Collections of Loan Interest	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+	-	
1020		Actual Collections of Rent	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+	<u> </u>	
1020		Actual Collections From Sale of Foreclosed Property	E	D/C				D/M				B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		†
1020		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+		†
1020		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+	_	1
1020		Actual Program Fund Subsidy Collected	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+	_	1
1020		Interest Collected From Treasury	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+		-
1020		Actual Collections From Liquidating Fund	E	D/C				D/M				B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020		Actual Collections From Financing Fund	E	D/C				D/M				B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020		Other Actual Collections - Federal	E	D/C				D/M				B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428300	Interest Receivable From Treasury	E	D/C				D/M				B/P		U	X/K/N		D/G/N	+	_	
1020		Receivable From the Liquidating Fund	E	D/C				D/M				B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Receivable From the Financing Fund	E	D/C				D/M				B/P		II	X/K/N		D/G/N	+	_	
1020	428700	Other Federal Receivables	E	D/C				D/M				B/P		IJ	X/K/N		D/G/N	+	_	1
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				B/P		IJ	X/K/N		N	+	_	†
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C				111				P		U	X/K/N		N	+		1
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	+	_	1
1020		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C			1 1	D/M				B/P	1	IJ	X/K/N		N	+	<u> </u>	
1020		Cancellation of Appropriation From Unavailable Receipts	E	D/C				D/M				B/P		U	X/K/N		N	+	<u> </u>	
1020		Cancellation of Appropriation From Invested Balances	E	D/C				D/M				B/P	1	IJ	X/K/N		N	+	<u> </u>	
1020		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C				D/M				P		U	X/K/N		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	+	<u> </u>	
1020		Temporary Reduction - New Budget Authority	E	D/C D/C		S		D				P	ATB	U	X/K/N		N	+	\vdash	\vdash

Section V

SUPPLEMENT

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	0 - 0 - 0 - 0 - 0	Addl. Info.
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D	D/M			P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	D			P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
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	+	-	\neg
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	E	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	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	M			В	SEQ	U	X/K/N	ES	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/M			P	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P	D/M			P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	M			P	OTR/SEQ	U	X/K/N	EG/TR	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P	D			P	SEQ	U	X/K/N	EP/ER	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D			P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	D/M			P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M			P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	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	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	M			P	SEQ	U	X/K/N	ES/ET	N	+	- 1	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M			P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D			P	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	\neg
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M			P	OTR	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M			P	SEO	U	X/K/N	EP	N	+	-	$\overline{}$
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D			P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	$\overline{}$
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M			P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	\neg
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D			P	SEO	U/E	X/K/N	EP/ER	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P	D			B/P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P	M			B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P	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	439200		Е	D/C			В	D	F/P/T		B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P	D			B/P	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
1020	439200	17 7	Е	D/C			В	M	F/P/T		B/P	OTR	U	X/K/N	EP/ER/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В	M	F/P/T		B/P	OTR/SEQ	U	X/K/N	EG	N	+	- 1	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P	M			B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	The state of the s	E	D/C			C	D/M			B/P	ATB/OTR	U	X/K/N	ET	N	+	-	
1020	439200	a a a a a a a a a a a a a a a a a a a	E	D/C			C	D/M			B/P	OTR	Ü	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	<u>D/C</u>			<u>C</u>	<u>M</u>			<u>P</u>	OTR	<u>U</u>	X/K/N	ES ES	<u>N</u>	±	=	
1020	439200	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	E	D/C			D	D			B/P	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR		+	$\overline{}$	

Part 1

Section V

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

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Cat	Borrow Source		Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit Addl. Info.
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D	M			B/P	OTR	U	X/K/N	ES/ET	N	+	i -
1020	439200	Permanent Reduction - New Budget Authority	E	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	E	D/C			S	M			B/P	SEQ	U	X/K/N	EG	N	+	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			В	D/M	F/P/T		B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	D/M			B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C	D/M			В	OTR	U	X/K/N	EG/ER	N	+	i -
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C	D/M			P	OTR	U	X/K/N	EP/ET	N	+	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			R	D/M			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C				D/M			B/P		U	X/K/N	ES/ET	N	+	-
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M			B/P		U	X/K/N	ES/ET	N	+	-
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M			B/P		U	X/K/N	EG/EP/ER	N	+	-
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020		Undelivered Orders - Obligations, Prepaid/Advanced	E	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	+	í <u>-</u>
1020		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			B/P		U	X/K/N	EP/ER	D/G	+	
1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	B/IC	112,2		1.1			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		F/N	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020		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		N	+	-
1020		Upward Adjustments of Prior-Year 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		Delivered Orders - Obligations, Unpaid	E	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		Delivered Orders - Obligations, Paid	E	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	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		M			B/P		U	X/K/N	EP/ER	D/G	+	-
1020		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-
1020		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	+	-
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		E/F/N	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			B/P		U	X/K/N	EP/ER	D/G	+	-
1021	Recover	ies of prior year unpaid obligations																
1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1021		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	+	-

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SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title Begi Ene		Reimb Flag	Apport Cat	Auth Type Code	Avail E			Fed/No nFed	Year of BA	PY Adj	J 1	TAS Status		Fund Type	Financing Account Code	Debit	Credit	t Addl. Info.
1022	Canital	transfer of unobligated balances to general fund (-)																		
1022		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023	Unoblig	gated balances applied to repay debt (-)																		
1023		Actual Repayments of Debt, Prior-Year Balances E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1024	Unoblig	gated balance of borrowing authority withdrawn (-)																		
1024	414400	Borrowing Authority Withdrawn E	D/C						F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
1025	Unoblig	gated balance of contract authority withdrawn (-)																		
1025		Contract Authority Withdrawn E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> 1 -</u>	<u> </u>
1026		nent for change in allocation of trust fund limitation or foreign exchange valuation																		
1026		Adjustments to the Exchange Stabilization Fund E										X		U	X/K/N	EP	N	+	-	1
1026	429500	Adjustments to the Exchange Stabilization Fund B	D/C									X		U	X/K/N	EP	N	-	+	1
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1027	Adjustn	nent in unobligated balances for change in investments of zero coupon bonds (specia	al and nor	-revolvir	ng trust fu	unds)														
1027																				
	This lin	e is not required to be supported by the USSGL at this time, but will be required in	the future	.																
																				\Box
1028	Adjustn	ment in unobligated balances for change in investments of zero coupon bonds (revolv	ving funds	<u>) </u>		T	1				1	1		1	1	T		1		
1028																			Д	Ь
	This lin	e is not required to be supported by the USSGL at this time, but will be required in	the future	e. T	1	1	1 1						1			T	ı			
1029	Other h	palances withdrawn (-)			1	1							_1	<u> </u>	_1	<u> </u>	<u> </u>			—
1029		Canceled Authority E	D/C				I	D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-	
1029		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant E						D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts E	D/C				I	D/M				X		U	X/K/N	ES/ET	N	+	-	
1029		Cancellation of Appropriation From Invested Balances E	D/C				I	D/M				X		U	X/K/N	ES/ET	N	+	-	
1029		Cancellation of Appropriated Amounts Receivable From Invested Trust or E Special Funds	D/C				I	D/M	_			X		U	X/K/N	ES/ET	N	+	-	

SUPPLEMENT Section V

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

Line No.	USSGL Acct.	USSGL Account Title Beg Er	nd Credi	Reimb Apport	Auth Type Code		Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1031		s and recoveries temporarily precluded from obligation (special and trust funds) (-															
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E D/C						X		U	X/K/N	ES/ET	N	+	-	
		Receipts Unavailable for Obligation Upon Collection														igsquare	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E D/C						X		U	X/K/N	ES/ET	N	+	-	
		Receipts and Appropriations Temporarily Precluded From Obligation															
1050	Unoblig	gated balance (total)															
	•																
	This lin	ne is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.															
	Budget	A uthority:		1			1		1	1		1			T		
	Approp	oriations:															
	Арргор	Ji ations.															
	Discreti	ionary:		L L		1	L L					1	l	I	1		
1100	Approp	priation					<u> </u>										
1100	411100	Debt Liquidation Appropriations	E D/C		P	D			X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E D/C			D			X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411500	Loan Subsidy Appropriation	E D/C		P	D			X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411600	Debt Forgiveness Appropriation E	E D/C		P	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100	411700	Loan Administrative Expense Appropriation	E D/C		P	D			X		U	X/K/N	EG/EP/ER	N	+	-	
1100		Other Appropriations Realized F	E D/C		P	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100		Appropriation To Liquidate Contract Authority	E D/C			D			X		U	X/K/N	EG/EP/ER	N	+	-	
1100	439100	Adjustments to Indefinite Appropriations	E D/C			D			X		U	X/K/N	EG/EP/ER	N	+		
1101	Approp	priation (special or trust fund)															
1101		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E D/C		P	D			X	XXX	U	X/K/N	ES/ET	N	+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D/C		P	D			X		U	X/K/N	ES/ET	N	+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D/C		P	D			X		U	X/K/N	ES/ET	N	+	-	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D/C		P	D			X		U	X/K/N	EG/ES/ET	N	+	-	
1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D/C			D			X		U	X/K/N	ES/ET	N	+	-	
1101		Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C		P	D			X	XXX	U	X/K/N	ES/ET	N	+		1
1101		Amounts Appropriated From Specific Invested TAFS - Receivable			P	D			X	XXX		X/K/N	ES/ET	N		+	1
1101		Amounts Appropriated From Specific Invested TAFS - Payable				D			X	XXX	U	X/K/N	ES/ET	N	+		1
1101	412700					D			X	XXX	U	X/K/N	ES/ET	N	-	+	1
1101	412800				P	D			X	XXX	U	X/K/N	EG/ES/ET	N	+	└ Ĭ	
1101	412900				P	D			X	XXX	U	X/K/N	ES/ET	N	+		
1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out			P	D			X	XXX	U	X/K/N	EG	N	+	-	
1101	413800	Appropriation To Liquidate Contract Authority	E D/C			D			X		U	X/K/N	ES/ET	N	+	1 - I	

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Line No.	USSGL Acct.		Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	Addl. Info.
																	Code			
1101		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D				X	ATB/OTR	U	X/K/N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D				X	ATB/OTR	U	X/K/N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C				D				X		U	X/K/N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				D				X		U	X/K/N	ES/ET	N	-	+	1
1102	Approx	riation (previously unavailable)																		
1102		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1102		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1
1103	Approp	riation available from subsequent year																		
1103	411900	Other Appropriations Realized	Е	D/C			F	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1104	Approp	riation available in prior year (-)																		
1104	411900	Other Appropriations Realized	Е	D/C	·		Е	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	

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Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code		Borrow Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	-	1	Addl. Info.
1105		ropriation		,									,	T.				
1105	415000	Reappropriations - Transfers-In	Е	D/C			D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexp	penditure T ransfers:																
1120	Approp	priations transferred to other accounts (-)	•		•	•		• • • • • • • • • • • • • • • • • • •	•	•	•	-	•	•				
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С			D	F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С			D	F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С			D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred	E	C			D	F		X		Ü		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
		From Invested Balances - Temporary Reduction										-				1	ı l	
1120	417000	Transfers - Current-Year Authority	Е	С		Р	D	F		X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1120		Nonallocation Transfers of Invested Balances - Pavable	E	C		-	D			X	XXX	U	X/K/N		N	+	- 1	1
1120	417200		В	C			D			X	XXX	U	X/K/N		N	<u> </u>	+	1
1120		Nonallocation Transfers of Invested Balances - Transferred	E	Ċ			D	F		X	XXX	U	X/K/N		N	+		
1120	417500		E	C		P	D	F		X	717171	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		P	D	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120	117500	Buttanee Transfers Oncongated Buttanees Degistative Change of Furpose			!!			1		- 21			21/11/11	ECIES/EN/EI/EN/ES/EI/IN		<u> </u>		
1121	Annror	priations transferred from other accounts																
1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			D	F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			D	F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D			D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred	E	D			D	F		X		Ü		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1121	110000	From Invested Balances - Temporary Reduction											12/12/11	Ecreo, Elvi, El / Elvi Eg/ El / Il	- 1		1	
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		Nonallocation Transfers of Invested Balances - Receivable	E	D		-	D	1		X	XXX	U	X/K/N	ES/ET	N	+		1
1121	_	Nonallocation Transfers of Invested Balances - Receivable	В	D			D			X	XXX	U	X/K/N	ES/ET	N	+ -	+	1
1121	_	Nonallocation Transfers of Invested Balances - Transferred	E	D		 	D	F		X	XXX	U	X/K/N	ES/ET	N	_		<u> </u>
1121		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		D	D	F		X	7171	U		EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		
1121	_	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		P	D	F		X		II		EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	
1121	117500	Datance Transfers Onodigated Balances Degistative Change of Fairpose	1 2		l I			1 1	1		I		21/11/11	EC/EG/EIV/EI / EIV EG/EI / IX	1			
	Adjusti	mante.																
	Aujusu	ments.								1								
1130	Approx	priations permanently reduced (-)		l	<u> </u>	<u> </u>		l l	<u> </u>	<u> </u>		l						
1130		Permanent Reduction - New Budget Authority	Е	D/C		D	D			v	ATB/OTR/SEO	U	Y/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	Т.	<u> </u>	—
1130		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C		R	D			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	T .	 +	
1130	T-J7200	p ormanent Acquetion - New Dudget Additionty	LE	D/C	<u> </u>	I K	ען ן	<u> </u>	<u>i </u>	Λ	OIK	U	A/IX/IV	LC/EG/EM/EF/ER/ES/ET/TR	111			
1131		gated balance of appropriations permanently reduced (-)	1			1	, .			1		r	1		•	1		
1131		Permanent Reduction - Prior-Year Balances	E	D/C		В	D	F/P/T		X	OTR			EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1131		Permanent Reduction - Prior-Year Balances	Е	D/C		D/P/S	D			X	SEQ	U	X/K/N		N	+		
1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/C		D/P/R/S	D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı - T	

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Line No.	USSGL Account Title	Begin/	Debit/		Apport Cat	Auth Type Code		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account	Debit	Credit	t Addl. Info.
		Enu	Credit	Flag	Cat	Couc	Time	Cat Source	III cu	DA	Auj		Status	Couc		Code			11110.
1132	Appropriations temporarily reduced (-)																		
1132	438200 Temporary Reduction - New Budget Authority	Е	D/C			Р		D			X	ATB/OTR/SEO	U	X/K/N	ES/ET	N	+		\top
1132	438200 Temporary Reduction - New Budget Authority	E	D/C			P		D			X	SEQ	U	X/K/N	EP/ER	N	+	-	1
1132	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		D			X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1133	Unobligated balance of appropriations temporarily reduced (-)		1	T	T				1							1	1		
1133	438300 Temporary Reduction - Prior-Year Balances	E	D/C			P		D			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	+
1133	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	ļ		P		D			X	SEQ	U	X/K/N	EP/ER	N	+	-	+-
1133	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1134	Appropriations precluded from obligation (-)																		
1134	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1134	439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P		D			X		U	X/K/N	ES/ET	N	+	-	1
1134	439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D			X		U	X/K/N	ES/ET	N	_	+	1

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Line USSGL No. Acct. USSGL Account Title	Begin End	Debit/ Credit	Reimb Flag	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Appropriations applied to repay debt (-)		_		1	1								1	1	1	1		
1135 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C		P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ
4426 70 814 ()																		
1136 Deficiency appropriation (-)																		
1136																		
This line is not required to be supported by the USSGL at this time, but will be requi	inad in t	ha futuma																
This line is not required to be supported by the OSSGE at this time, but win be requi	i rea iir t	ne ruture	•	I	I					I		I	1					
1137 Appropriations applied to liquidate contract authority (-)	<u> </u>	-	Į			ļ				1	L	<u> </u>		<u> </u>				
1137 Appropriations applied to inquidate contract authority (-) 1137 413500 Contract Authority Liquidated	Е	D/C		Р		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1137 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C		1		D				X		II	X/K/N	ET	N	+		1
1137 413600 Contract Authority To Be Liquidated by Trust Funds 1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				D				X		U	X/K/N	ET	N	-	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C								X		U	X/K/N	ET	N	+	-	
The first of Expression to Exquisite Constant Tumority Tronsmounts Tumorited		2,0											12/12/11		-,		'	
1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C								X		U	X/K/N	ET	N	+	-	
			1	!						1			1					
Appropriations applied to liquidate contract authority withdrawn (-)																		
1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•	•	•		•					•			•		•	•		
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	+	-	
1160 Appropriation, discretionary (total)																		
This line is calculated. Equals sum of lines 1100 through 1139																		
Advance Appropriations:																		
1170 Advance appropriation																		
1170 411100 Debt Liquidation Appropriations	Е	D/C		D		D				X		U	X/K/N	EG/EP/ER	N	+		ш
1170 411500 Loan Subsidy Appropriation	Е	D/C		D		D				X		U	X/K/N	EG/EP/ER	N	+		igsquare
1170 411700 Loan Administrative Expense Appropriation	Е	D/C		D		D				X		U	X/K/N	EG/EP/ER	N	+		igsquare
1170 411900 Other Appropriations Realized	Е	D/C		D		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	

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

Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1171		ce appropriation (special or trust fund)																		
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D	D				X	XXX	U	X/K/N	ES/ET	N	+	-	l
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D	D				X		U	X/K/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
	Adjust	ments:	•			•	T		T	•	T	1	T		1		T	r		
1173		ce appropriations permanently reduced (-)	г	D/C	ı		Б	I F	1		I	37	OTTO	**	X//Z/AY	EC/EC/EM/ED/ED/EG/ER/TT) Y			
1173		Permanent Reduction - New Budget Authority	E	D/C D/C			D D	D D	1			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
1173	-	Permanent Reduction - New Budget Authority	Е	D/C	ļ		D	D				X	ATB/SEQ	U	X/K/N	EG	N	+		
1174		ce 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	Advanc	ce appropriation_discretionary (total)										ı								
	W . 1.	1 1 1 1 E 1 EP 1150 1 1154																		
	This lir	ne is calculated. Equals sum of lines 1170 through 1174.																		
	Manda	itory:										!						!		
1200		priation	-	D (C	1		-		1		1	**	ı		*****		.,	1		
1200		Debt Liquidation Appropriations	Е	D/C			P	M				X		U	X/K/N	EG/EP/ER	N	+		
1200		Liquidation of Deficiency - Appropriations	E	D/C			р	M				X		U	X/K/N	EG/EP/ER EG/EP/ER	N	+	-	
1200 1200		Loan Subsidy Appropriation Debt Forgiveness Appropriation	E E	D/C D/C			P	M M				X		U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1200		Loan Administrative Expense Appropriation	E	D/C D/C			P P	M				X		U	X/K/N	EG/EP/ER	N N	+	-	
1200		Reestimated Loan Subsidy Appropriation	E	D/C			1	IVI				X		U	X/K/N	EG/EP/ER	N			
1200		Other Appropriations Realized	E	D/C			P	М				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	
1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C			-	M				X		U	X/K/N	EG	N	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C				M				X		U	X/K/N	EG	N	-	+	1
1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C				М				X		U	X/K/N	EG	N	+	-	
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	E	D/C				M				X	XXX	U	X/K/N	EG	N	+		1
1200		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M				X	XXX	U	X/K/N	EG	N	-	+	1
1200		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	M				X	XXX	U	X/K/N	EG	N	+	'	
1200		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P	M				X	XXX	U	X/K/N	EG	N	+	-	
1200		Appropriation To Liquidate Contract Authority	E	D/C				M				X		U	X/K/N	EG/EP/ER	N	+		
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			P					X		U	X/K/N	EG	N	+	-	I

Part 1

Section V

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

Line No.	USSGL Acct.		Begin/ End (Debit/ Credit	Reimb Apport Cat	Auth Type Code	Avail BEA Time Cat	Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
1200		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	Е	D/C			M			X		U	X/K/N	EG/EP/ER	N	+	-	
1201	Approp	riation (special or trust fund)																
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	M			X	XXX	U	X/K/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		P	M			X		U	X/K/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P	М			X		U	X/K/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P	М			X		U	X/K/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			М			X		U	X/K/N	ES/ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	М			X	XXX	U	X/K/N	ES/ET	N	+	+ -	1
1201	412600			D/C		P	M			X	XXX	U	X/K/N	ES/ET	N		+	1
1201	412700			D/C			M			X	XXX	U	X/K/N	ES/ET	N	+	<u> </u>	1
1201	412700			D/C			M			X	XXX	Ü	X/K/N	ES/ET	N	<u> </u>	+	1
1201	412800			D/C		р	M			X	XXX		X/K/N	ET ET	N	_	+ -	亡
1201	412900			D/C		P	M			X	XXX	U	X/K/N	ES/ET	N	+	_	+-
1201	413800			D/C		•	M			X	11111	Ü	X/K/N	ES/ET	N	+	-	+-
1201	438400			D/C		P	M			X	ATB/OTR	Ü	X/K/N	ES/ET	N	+	_	1
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation		D/C		P	M			X	ATB/OTR		X/K/N	ES/ET	N	_	+	1
1201		Receipts Unavailable for Obligation Upon Collection		D/C		-	M			X			X/K/N	ES/ET	N	+	1 -	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C			M			X		U	X/K/N	ES/ET	N	-	+	1
	•			<u> </u>	•		•		•		•	•	•		•	•		
1203		riation (previously unavailable)																
1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	M			X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	M			X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M			X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M			X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M			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			X	SEQ	U	X/K/N	ET	N	+	-	
1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M			X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P				X		U	X/K/N	ES/ET	N	+	-	2
1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D			M			X	SEQ	U	X/K/N	ES/ET	N	+	1 -	1
1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			M			X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С			M			X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M			X	SEQ	Ü	X/K/N	ES/ET	N	-	+	1
1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C			M	F		X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M			X	SEQ	U	X/K/N	EP/ES/ET	N	+	-	1
1203	138100	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	M			X	SEO	Ü	X/K/N	EP/ES/ET	N	1		1

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Section V

Line No.	USSGL Acct.	USSGL Account Title B	egin/ Debi End Cred	t/ Reimb Apport it Flag Cat	Auth Type Code		Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
1204		opriation														
1204	415000	Reappropriations - Transfers-In	E D/C			M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	Nonexp	enditure # ransfers:														
1220		oriations transferred to other accounts (-)														
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E C			M	F		X		U	X/K/N	EP/ES/ET	N	+	-
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	ВС			M	F		X		U	X/K/N	EP/ES/ET	N	-	+
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E C			M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred	E C			M	F		X		Ü		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		From Invested Balances - Temporary Reduction														
1220	417000	Transfers - Current-Year Authority	E C		P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E C			M			X	XXX	U	X/K/N	ES/ET	N	+	-
1220	417200	Nonallocation Transfers of Invested Balances - Payable	ВС			M			X	XXX	U	X/K/N	ES/ET	N	-	+
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E C			M	F		X	XXX	U	X/K/N		N	+	-
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E C		P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E C		P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1221		oriations transferred from other accounts														
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E D			M	F		X		U	X/K/N	EP/ES/ET	N	+	-
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B D			M	F		X		U	X/K/N	EP/ES/ET	N	-	+
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E D			M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E D			M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1221	417000	Transfers - Current-Year Authority	E D		p	M	F		X		U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1
1221		Nonallocation Transfers of Invested Balances - Receivable	E D		-	M	-		X	XXX		X/K/N		N		
1221		Nonallocation Transfers of Invested Balances - Receivable	B D			M			X	XXX		X/K/N		N	_	
1221		Nonallocation Transfers of Invested Balances - Transferred	E D			M	F		X	XXX		X/K/N		N	+	
1221		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E D		р	M	F		X	717.11			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1221		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E D		P	M	F		X				EC/EG/EM/EP/ER/ES/ET/TR		+	-
	Adjustr	ments:														
1000																
1230		oriations and/or unobligated balance of appropriations permanently reduced (-)	- I	. 1	_	1	ı			OFF (27.2		**/** ~ -			1	— г
1230		Permanent Reduction - New Budget Authority	E D/C		P	M			X	OTR/SEQ			EC/EG/EM/EP/ER/ES/ET/TR		+	-
1230		Permanent Reduction - New Budget Authority	E D/C		R	M	T.D. (T.		X	OTR			EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1230		Permanent Reduction - Prior-Year Balances	E D/C		В	M	F/P/T		X	OTR			EC/EG/EM/EP/ER/ES/ET/TR		+	-
1230		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E D/C		D/P/R/S D/P/S	M M			X	OTR SEO	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
		Darmonant Raduction Dries Vacs Balances	E D/C	, , ,	I D/D/C	1 1 1 1				CEO	1 1	V/V/NI	I LC /LC /EM/ED/ED /EC /ET/TD	N.I	+	1 1

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Line No.	USSGL Acct.	USSGL Account Title Beg E1	gin/ Debi		Auth Type Code		Borrow Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit		Addl. Info.
1232		oriations and/or unobligated balance of appropriations temporarily reduced (-)			_			ı				1	T		-	1	
1232		1 7	E D/C		P	M			X	OTR/SEQ		X/K/N	ES/ET	N	+	-	
1232			E D/C		P	M			X	SEQ	U	X/K/N	EP	N	+	-	
1232		Temporary Reduction - Prior-Year Balances			P	M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority			Р	M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E D/C		Р	M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1234		oriations precluded from obligation (-)	1		ı			.	1	T	ı	ı					
1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary			D/P/R	M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1234		Receipts and Appropriations Temporarily Precluded From Obligation			P	M			X		U	X/K/N	ES/ET	N	+	-	1
1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B D/C		P	M			X		U	X/K/N	ES/ET	N	-	+	1
1235	Capital	transfer of appropriations to general fund (-)															
1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E D/C		P	М			X		U	X/K/N	ES	N	+	-	
1236	Approp	oriations applied to repay debt (-)															
1236			E D/C		P	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E D/C		В	M			X		U	X/K/N	ES/ET	N	+	-	
1237	Deficie	ncy appropriation (-)							I				T			I	
	Thic lin	le is not required to be supported by the USSGL at this time, but will be required in	the futur	<u>'</u>	1	<u> </u>						<u> </u>					
	Tills III	to is not required to be supported by the OSSOD at this time, but will be required in	r the rutu	c.	1										1		
1238	Appror	oriations applied to liquidate contract authority (-)			1	1		l .	1	I	i	1			1	1	
1238			E D/C		P	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1238		Contract Authority To Be Liquidated by Trust Funds	E D/C			M			X		Ü	X/K/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B D/C			M			X		U	X/K/N	ET	N	-	+	1
1239	Approp	oriations substituted for borrowing authority (-)															
1239	414000	Substitution of Borrowing Authority I	E D/C		P	M	F/P/T		X		U	X/K/N	EP	N	+	-	
1260	Approp	oriation_mandatory (total)							1		1	T			T		
	This lin	ne is calculated. Equals sum of lines 1200 through 1239.			1	1	<u> </u>	T		1	1		1	1	,	1	
	Advano	e appropriations:			1	1 1		1		ı	1	ı	I		1		
1270											i]	l	1	1		
1270	Advanc	e appropriation	D/C		D	1 1 2 4		l	N/	I		V/IZ AT	EC/ED/ED	N	Τ.	1	
1270	411100		E D/C E D/C		D	M M			X		U	X/K/N		N N	+	-	
1270 1270	411300	Loan Subsidy Appropriation I Loan Administrative Expense Appropriation I I			D D	M			X		U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	-	
1270									_					N N		-	
12/0	[411900	Other Appropriations Realized	E D/C	1 1	D	M	l l	I	X	I	U	X/K/N	EC/EG/EM/EP/ER	N	+	- 1	

Section V

SUPPLEMENT

Line No.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1271	Advance appropriation (special or trust fund)																
1271	411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D	M		X	XXX	U	X/K/N	ES/ET	N	+	-	
1271	411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D	М		X		U	X/K/N	ES/ET	N	+	-	
1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	М		X	OTR	U	X/K/N	ES/ET	N	+	-	1
1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	M		X	OTR	U	X/K/N	ES/ET	N	-	+	1
	Adjustments:																
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	+	-	
1273	Advance appropriations temporarily reduced (-)																
1273	438200 Temporary Reduction - New Budget Authority	E	D/C			D	M		X	OTR	U	X/K/N	ES/ET	N	+	-	
1280	Advance appropriation mandatory (total)																
	This line is calculated. Equals sum of lines 1270 through 1273.						•			•				•		•	

Section V

SUPPLEMENT

Line No.	USSGL Account Title USSGL Account Title	Begin. End	Debit/		Apport Cat	Auth Type Code	Avail BI Time C			Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account	Debit	Credit	Addl. Info.
												_					Code		'	
	Borrowing A uthority:		1										1		1	T				
																			'	
	Discretionary:												1		1	T .				
																			'	
1300	Borrowing authority		T = 10										ı		T			1		
1300	414100 Current-Year Borrowing Authority Realized	E	D/C				I	_	_			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	
1300	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				I) P	/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	A dispotan autor																			
	Adjustments:		1	ı				1		1		1	I	1	1	T		1		
1320	Borrowing authority permanently reduced (-)			ļ.		l											1			
1320	439200 Permanent Reduction - New Budget Authority	Е	D/C	l		В	Г) F/	D/T	1		X	OTR	U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1320	439200 Fermanent Reduction - New Budget Authority	ь	D/C	l		ь	1	17.	/ 1			Λ	OIK	U	A/K/IV	EC/EG/EWI/EF/EK/ES/ET/TK	IN			
1340	Borrowing authority, discretionary (total)																			1
1340	Dorrowing authority distributive (total)		I												1	<u> </u>			$\overline{}$	
	This line is calculated. Equals sum of lines 1300 through 1320.		ı	l		1							<u>l</u>		1					
	This file is calculated. Equals sum of files 1500 through 1520.																			
	Mandatory:		1	l		1			1			1	I.		ll		l	1		
1400	Borrowing authority					!										!				
1400	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			В	N	1				X		U	X/K/N	ES	N	+	- '	
	Temporary Reduction																		1 '	1
1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В	N	1				X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В	N	1				X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	1
1400	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В	N	1				X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1400	414100 Current-Year Borrowing Authority Realized	Е	D/C				N	1 F/	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				N		P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	N	1 F/	P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	N	1 <u>F/</u>	P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1
			•		•	•	•	•	•	•		•	-	•	•		•	•		
	Adjustments:																			
1420	Borrowing authority permanently reduced (-)												·							
1420	439200 Permanent Reduction - New Budget Authority	Е	D/C			В	N	1 F/.	P/T			X	OTR/SEQ	U	X/K/N	EG	N	+		
1420	439200 Permanent Reduction - New Budget Authority	Е	D/C			В	N	1 F/	P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+	-	

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Line No.	USSGL Account Title USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credi	it Addl. Info.
1421	Borrowing authority temporarily reduced (-)																		
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	+	-	\square
1422	Borrowing authority applied to repay debt (-)																		
1422	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В		M			X	XXX	U	X/K/N	ES/ET	N	+	-	
1422	414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C								X		U	X/K/N	EP/ER	D/G	+	-	
1422	414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C								X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M			X		U	X/K/N	EP/ET	N	+	-	
1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M			X		U	X/K/N	ER	D	+	-	
1440	Borrowing authority, mandatory (total)		•																
	This line is calculated. Equals the sum of lines 1400 through 14212.		1		<u> </u>			1				T							4
	Contract authority:																		
	Contract authority.		1	1	1				1								1	1	$\overline{}$
	Discretionary:	I	ı		l				1 1		1 1			l l			l .	1	
	Discretionary.																		\top
1500	Contract authority		1		!						!			J					
1500	413100 Current-Year Contract Authority Realized	Е	D/C					D			X		U	X/K/N	EG/EP/ER/ET	N	+	_	T
1500	413300 Decreases to Indefinite Contract Authority	E	D/C					D			X		U	X/K/N	EG/EP/ER/ET	N	+	-	
	•	•						•				,				•	•	•	
	Nonexpenditure Transfers:																		
1510	Contract authority transferred to other accounts (-)																		
1510	413700 Transfers of Contract Authority - Allocation	E	C					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	Contract authority transferred from other accounts																		
1511	413700 Transfers of Contract Authority - Allocation	Е	D					D	F		X		U	X/K/N	ET	N	+	-	1
	413700 Transfers of Contract Authority - Allocation	В	D	1			_	D	F		X		U	X/K/N	ET	N		1	+-

Part 1

Section V

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

Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Adjustm	nents:																			
																				Щ	
1520		t authority and/or unobligated balance of contract authority permanently red									•										
1520		Permanent Reduction - New Budget Authority	E	D/C			С		D				X	ATB/OTR		X/K/N	ET	N	+		
1520		Permanent Reduction - New Budget Authority	Е	D/C			С		D				X	OTR		X/K/N	EG/EP/ER	N	+	-	
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			С		D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	<u> </u>
1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)																			
1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			C		D				X		II	X/K/N	EG/EP/ER/ET	N			2.
1522		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X			X/K/N	ET	N	+	H	1
1522		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X		U	X/K/N	ET	N	-	+	1
		I see produce the second secon	1			,					•			•				,	1		
1540	Contrac	t authority, discretionary (total)	,		, ,					ı	1					1 1		1	1		
	700 1 11	45004												1						Щ	L
	This line	e is calculated. Equals sum of lines 1500 through 1522.	1	ı	1 1				1	l	1			1	ı	1 1		1	1		
	Mandate								<u> </u>											Щ	<u> </u>
	Mandate	ory: 	1	1					1						l				1		
1600	Contrac	t authority	l	<u> </u>	<u> </u>				<u> </u>	l .				1	l .	1				ш	ь
1600		Current-Year Contract Authority Realized	Е	D/C					M	1			X	1	TT	X/K/N	EG/EP/ER/ES/ET	N	Т.		Г
1600		Decreases to Indefinite Contract Authority	E	D/C					M				X		U	X/K/N	EG/EP/ER/ET	N N	+	-	
1000	+13300	Decreases to indefinite Contract Admortly	L	D/C	l l				IVI	l			Λ	1		/X/ IX/ IX	EG/EI/ER/E1	11	т т	<u> </u>	ь
1603	Contrac	t authority (previously unavailable)																			
1603		Authority Made Available From Receipt or Appropriation Balances Previously	Е	D/C			C		<u> </u>				X		U	X/K/N	ET	N	+		Г
1005		Precluded From Obligation		D, C			C						11			201011	E1	1,		1	
1603		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M				X	SEO	U	X/K/N	ES/ET	N	+		1
1603		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ		X/K/N	ES/ET	N	-	+	1
			•	1		,			•		•							•	•		
	Nonexpe	enditure transfers:									,		,								
1.10																				Щ	<u> </u>
1610		t authority transferred to other accounts (-)		-	1 1				1	ı				1					1		т.
1610		Transfers of Contract Authority - Allocation	E	C					M		F		X			X/K/N	ET	N	+	-	1
1610		Transfers of Contract Authority - Allocation	В	C					M		F		X			X/K/N	ET	N	-	+	1
1610		Transfers of Contract Authority - Nonallocation	Е	C							F	NEW	X			X/K/N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	В	С							F	NEW	X		U	X/K/N	ET	N	-	+	<u> </u>
1611	Contrac	t authority transferred from other accounts																			
1611		Transfers of Contract Authority - Allocation	Е	D					M		F		X		U	X/K/N	ET	N	+		1
1611		Transfers of Contract Authority - Allocation	В	D					M		F		X		U	X/K/N	ET	N	-	+	1
1611		Transfers of Contract Authority - Nonallocation	E	D					T		F	NEW	X		U	X/K/N	ET	N	+	-	1
1611		Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		_	X/K/N	ET	N	-	+	1
		•			•	•										•					
	Adjustm	nents:	,		, ,			1		1	T		1	1	1	, ,					
l								l		I	I		1	I	ı	1			1	İ	1

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SUPPLEMENT

Line No.	USSGL Acct. USSGL Account Title	Rogin	Debit/	Poimb	Annort	Auth Type	Avoil	REA	Borrow	Fod/No	Year of	DV	Reduction Type	TAS	Trans.	Fund Type	Financing	Dobit	Credit	Addi
110.	Act. USSGL Account Title		Credit			Code			Source		BA	Adj	Reduction Type	Status		runu Type	Account Code	Dent	Credit	Info.
1620	439200 Permanent Reduction - New Budget Authority	E	D/C			C		M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+		
1620	439200 Permanent Reduction - New Budget Authority	E	D/C			C		M				X	ATB	U	X/K/N	ET	N	+		
1620	439300 Permanent Reduction - Prior-Year Balances	Е	D/C			C		M				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		
1621	Contract authority temporarily reduced (-)																			
1621	438200 Temporary Reduction - New Budget Authority	E	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+	<u> - </u>	
1622	Contract authority precluded from obligation (limitation on obligations) (-)								•	•	1			•						
1622	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M				X		U	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	2
1622	439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X		U	X/K/N	ET	N	+		1
1622	439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		M				X		U	X/K/N	ET	N	-	+	1
1640	Contract authority, mandatory (total)					1							T							4
																			<u>1</u>	1
	This line is calculated. Equals sum of lines 1600 through 1622.					,							1					1	,	т
																			<u> </u>	1
	Spending authority from offsetting collections:	1				1							1					1		т
																			<u></u>	1
	Discretionary:					1			1	1	1	1	Г		1	T		1		
																			<u>1</u>	<u>1</u>
1700	Collected								•	•	1			•						
1700	421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
1700	422200 Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
1700	422200 Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1700	425200 Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	1

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Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code		BEA Borrow Cat Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type TA		Γrans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1700	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D	E/F/N		X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700	425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426000 Actual Collections of "governmental-type" Fees	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426100 Actual Collections of Business-Type Fees	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426200 Actual Collections of Loan Principal	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426300 Actual Collections of Loan Interest	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426400 Actual Collections of Rent	Е	D/C				D			X	J	J	K/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	J	J	K/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	J			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	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427100 Actual Program Fund Subsidy Collected	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427300 Interest Collected From Treasury	Е	D/C				D			X	J	J	K/K/N	EG/EP/ER/TR	N	+	-	
1700	427500 Actual Collections From Liquidating Fund	Е	D/C				D			X	J	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427600 Actual Collections From Financing Fund	Е	D/C				D			X	Ţ	J	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700	427700 Other Actual Collections - Federal	Е	D/C				D			X	J			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				D			X	J	J	K/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	Ţ	J	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	J	J 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1701	Change in uncollected payments, Federal sources (+ or -)			T											1	1	1	
1701	422100 Unfilled Customer Orders Without Advance	Е	D/C				D	E/F		X	Ţ			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1701	422100 Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X	J		-,,	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D			X	J			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D			X	Ţ			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	J			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
1701	425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X	Ţ			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	428300 Interest Receivable From Treasury	Е	D/C				D			X	Ţ		K/K/N	EG/EP/ER/TR	N	+	-	1
1701	428300 Interest Receivable From Treasury	В	D/C				D			X	Ţ		K/K/N	EG/EP/ER/TR	N	-	+	1
1701	428500 Receivable From the Liquidating Fund	E	D/C				D			X	Ţ			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	428500 Receivable From the Liquidating Fund	В	D/C				D			X	Ţ			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	428600 Receivable From the Financing Fund	Е	D/C				D			X	J			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	428600 Receivable From the Financing Fund	В	D/C				D			X	J			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	428700 Other Federal Receivables	Е	D/C				D			X	J			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	428700 Other Federal Receivables	В	D/C			1	D			X	Ţ	T .	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1

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Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl. Info.
1702	Offsetting collections (previously unavailable)					T		•	1			1					1		
1702	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	SEO		X/K/N	ET	N	+	-	1
1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	SEO	U	X/K/N	ET	N	-	+	1
1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			X	ATB		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
	Nonexpenditure transfers:		•			T					1			1	T				
											ļ							ļ	↓
1710	Spending authority from offsetting collections transferred to other accounts (-)		_			I									T =		1		
1710	417000 Transfers - Current-Year Authority	E	C			S		D	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D	F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1710	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ь—
1711	Spending authority from offsetting collections transferred from other accounts																		
1711	417000 Transfers - Current-Year Authority	E	D			S		D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100 Nonallocation Transfers of Invested Balances - Receivable	E	D					D			X	XXX	U	X/K/N	EG	N	+	-	1
1711	417100 Nonallocation Transfers of Invested Balances - Receivable	В	D					D			X	XXX	U	X/K/N	EG	N	-	+	1
1711	417300 Nonallocation Transfers of Invested Balances - Transferred	E	D					D	F		X	XXX	U	X/K/N	EG	N	+	-	
1711	417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>L</u>
	Adjustments:					I	1	1						ı	T			1	
1720	Capital transfer of spending authority from offsetting collections to general fund (-)																		Ь
1720	415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	D/C			S	1	D			X		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	Ι,	1	T
1720	Authority	Е	D/C			3		Б			Λ		U	A/K/N	EC/EG/EM/EF/ER/ES/E1/1R	IN	+		<u> </u>
1722	Spending authority from offsetting collections permanently reduced (-)																		
1722	439200 Permanent Reduction - New Budget Authority	E	D/C			S		D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>1 </u>
1723	New and/or unobligated balance of spending authority from offsetting collections tem	porarily	reduced	d (-)															
1723	438200 Temporary Reduction - New Budget Authority	E	D/C			S		D			X	ATB/OTR/SEO	U	X/K/N	EG	N	+	-	
1723	438200 Temporary Reduction - New Budget Authority	E	D/C			S	1	D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	1
1723	438200 Temporary Reduction - New Budget Authority	E	D/C			S		D			X	SEO	U	X/K/N	ET	N	+	-	t
			-,-	1			1										t		1
1723	438200 Temporary Reduction - New Budget Authority	E	D/C			S		D			X	ATB	U	X/K/N	TR	N	+	-	

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Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Credit		Apport Cat	Auth Type Code		BEA Bor Cat Sou		Fed/No nFed	Year of BA	PY Adj	J 1	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1725	Spending authority from offsetting collections precluded from obligation (limitation o)						-										
1725	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1725	439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X			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
1726	Spending authority from offsetting collections applied to repay debt (-)					I										T	1		1	
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	+	-	
1727	Spending authority from offsetting collections applied to liquidate contract authority		D./G	ı			1					**	1	**	*****			1	ı	
1727	413500 Contract Authority Liquidated	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ.
1728	Spending authority from offsetting collections substituted for borrowing authority (-)																			
1728	414000 Substitution of Borrowing Authority	Е	D/C			S		D F/F	/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1750	Spending authority from offsetting collections, discretionary (total)																			
	This line is calculated. Equals sum of lines 1700 through 1728.	1					1		- 1				1			I			l	
	Mandatory:																			
1800	Collected																			_
1800	421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	422200 Unfilled Customer Orders With Advance	E	D/C					M	_	E/F/N		X		U	X/K/N		D/G/N	+	-	1
1800	422200 Unfilled Customer Orders With Advance	В	D/C					M	_	E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1800	425200 Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425500 Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426000 Actual Collections of "governmental-type" Fees	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426100 Actual Collections of Business-Type Fees	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426200 Actual Collections of Loan Principal	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300 Actual Collections of Loan Interest	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400 Actual Collections of Rent	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426500 Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	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	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100 Actual Program Fund Subsidy Collected	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300 Interest Collected From Treasury	E	D/C					M				X			X/K/N	EG/EP/ER/TR	N	+	-	
1800	427300 Interest Collected From Treasury	E	D/C					M				X			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	E	D/C					M	$\Box \Box$			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		N	+	-	
1800	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C]	M		F/N		X	1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
l	Obligations, Refunds Collected	l					1 1	I	l				1				I	l	l	1 1

SUPPLEMENT Section V

Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit	 Apport Cat	Auth Type Code	BEA Borro Cat Source		Year of BA	PY Adj		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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			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	В	D/C			M	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C			M			X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C			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	В	D/C			M	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428300 Interest Receivable From Treasury	Е	D/C			M			X	U	X/K/N	EG/EP/ER/TR	N	+	-	1
1801	428300 Interest Receivable From Treasury	В	D/C			M			X	U	X/K/N	EG/EP/ER/TR	N	-	+	1
1801	428300 Interest Receivable From Treasury	Е	D/C			M			X	U/E	X/K/N	EP/ER	D/G	+	-	1
1801	428300 Interest Receivable From Treasury	В	D/C			M			X	U/E	X/K/N	EP/ER	D/G	-	+	1
1801	428500 Receivable From the Liquidating Fund	Е	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428500 Receivable From the Liquidating Fund	В	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428600 Receivable From the Financing Fund	Е	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428600 Receivable From the Financing Fund	В	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428700 Other Federal Receivables	Е	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700 Other Federal Receivables	В	D/C			M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

Part 1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	1 1	Addl. Info.
1802		ing collections (previously unavailable)																	
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S	М			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				М			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	М			X	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	+	—	1
1802	_	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M			X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	_	+	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M			X	SEQ	Ü	X/K/N	ET	N	+	_	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M			X	SEQ	Ü	X/K/N	ET	N	-	+	1
	Nonexp	enditure transfers:																	
1810	Spendin	ng authority from offsetting collections transferred to other accounts (-)																	
1810		Transfers - Current-Year Authority	Е	С			S	М	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	T _ T	
1810	417000		E	C			S	M	IF		X		U	K/N	EP	G			
1810		Nonallocation Transfers of Invested Balances - Payable	E	C			<u>5</u>	M	-		X	XXX	U	X/K/N	EP	N	+	-	1
1810		Nonallocation Transfers of Invested Balances - Payable	В	C				M			X	XXX	U	X/K/N	EP	N	_	+	1
1810	417300		Е	C				M	F		X	XXX	U	X/K/N	EP	N	+		
1810		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S	M	F		X	AAA	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S	M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1811	Spendin	ng authority from offsetting collections transferred from other accounts																	
1811	417000	Transfers - Current-Year Authority	Е	D			S	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustn	nents:																	
1820	Canital	transfer of spending authority from offsetting collections to general fund (-)																<u> </u>	
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	Spendin	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	+	- 1	
1822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	M			X	SEQ	U	X/K/N	EG	N	+	-	
1823	New an	d/or unobligated balance of spending authority from offsetting collections tem	porarily	y reduce	d (-)														
1823		Temporary Reduction - New Budget Authority	Е	D/C			S	M			X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+		
1823	_	Temporary Reduction - New Budget Authority	Е	D/C			S	M			X	SEQ	U	X/K/N	ET	N	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	M			X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+		
1824		ng authority from offsetting collections precluded from obligation (limitation o	n obliga	ations) (-)														
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	2

Section V

SUPPLEMENT

Line No.	USSGL Account Title USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	Addl. Info.
			- 10			~									*****	72.77	Code		!	
1824	439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	+	-	1
1824	439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	-	+	1
1825	Spending authority from offsetting collections applied to repay debt (-)																			-
1825	414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			2		M				X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
1023	714000 Return Repayments of Deot, Current Teal Authority		D/C	L .		Б	<u> </u>	171			<u> </u>	- 11	ļ		20/10/11	EC/EG/EM/EI/ER/ES/EI/IR	D/G/II			
1826	Spending authority from offsetting collections applied to liquidate contract authority (-)																		
1826	413200 Substitution of Contract Authority	Е	D/C			S						X		U	X/K/N	ER	N	+	- '	i
1826	413500 Contract Authority Liquidated	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1827	Spending authority from offsetting collections substituted for borrowing authority (-)																			
1827	414000 Substitution of Borrowing Authority	E	D/C			S		M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
1850	Spending authority from offsetting collections, mandatory (total)																			
																				ı
	This line is calculated. Equals sum of lines 1800 through 1827.																			
1900	Budget authority total (discretionary and mandatory) (total)																			
																				į
	This line is calculated. Equals the sum of combined total of mandatory and discretional	ry bud	get auth	ority [Li	nes 1100	through 1139,	, 11 <mark>7</mark> 0 t	hroug	h 1174, 1	200 thro	ugh 1239, 1	270 thr	ough 1273, 1300	through	1320, 14	00 through 142 <mark>+2,</mark> 1500 through	n 1522, 1600) throug	h	ı
	1622, 1700 through 1728, and 1800 through 1827].										ì									
																				1
1901	Adjustment for new budget authority used to liquidate deficiencies (-)												,	•		,				
																				1
	This line is not required to be supported by the USSGL at this time, but will be require	ed in th	e future.			•					T.		T	1		1				
																				ı
1930	Total budgetary resources available		1			•					T.		T	1		1				
												1								
	This line is calculated. Equals the sum of combined total of unobligated balances, budg through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901).	get autl	ority, ar	nd line 19	901 (Line	es 1000 throug	h 1031,	, 1100	through 1	1139, 117	70 through	1174, 1	200 through 1239	, 1270 t	hrough 1	273, 1300 through 1320, 1400 th	rough 142	2 , 1500		

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																				<u> </u>	
	MEMO	PRANDUMemorandum (NON-ADDuon-add) ENTRIES entries:		1	1 1				1		1	ı	1	Г		ı		ı	1		
	4 77	<u> </u>						ļ .													
	All acco	ounts:	1	1	1 1			1	1		1	l	1	I	1	l		l	1	$\overline{}$	1
1940	T L 12 .	gated balance expiring (-)						<u> </u>					ļ			ļ		<u> </u>	ļ		
1940		Unapportioned Authority - Pending Rescission	Е	D/C	D/R			1					ı		ΙI	v	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	т —
1940	442000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	D/C D/C	D/R D/R										U	X	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+-
1940		Unapportioned Authority Unapportioned Authority	E	D/C	D/R D/R								B/P/X		II	X	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	+
1940	443000	Chapportioned Authority	E	D/C	D/K								D/F/A	•	U	Λ	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-	
1940	451000	Apportionments	Е	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
1940		Allotments - Realized Resources	E	D/C	D/R			A							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1940		Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X		Ü	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	N	+	-	
1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	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	N	+	-	
1941		red unobligated balance carried forward , end of year										ı		T							4
1941		Unapportioned Authority - Pending Rescission	E	D/C	D/R										U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941		Unapportioned Authority - OMB Deferral	E	D/C	D/R										U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
1941		Unapportioned Authority	Е	D/C	D/R								B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941		Apportionments	E	D/C	D/R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941		Allotments - Realized Resources	E	D/C	D/R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
												•									
	SPECI/	AL AND NON-REVOLVING TRUST FUNDS ONLY Special and non-revolv	ing trust f	unds on	ly:							1						1			
				<u> </u>							<u> </u>		<u> </u>						<u> </u>	<u> </u>	<u> </u>
1950		palances withdrawn and returned to unappropriated receipts (special and tr											1	1		T					<u> </u>
1950		Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X		U/E		ES/ET	N	-	+	+
1950		Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	+
1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	

Section V

SUPPLEMENT

Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat			BEA Borrow Cat Source		f P	Y Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1951	Unobligated balance expiring (special and trust funds)																	<u> </u>
1951	442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R								U	X	ES/ET	N	-	+	
1951	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	X	ES/ET	N	-	+	
1951	445000 Unapportioned Authority	Е	D/C	D/R						B/F	P/X	U	X	ES/ET	N	-	+	
1951	451000 Apportionments	Е	D/C	D/R			A/S					U	X	ES/ET	N	-	+	
1951	461000 Allotments - Realized Resources	E	D/C	D/R			A/S					U	X	ES/ET	N	-	+	
1951	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S			B/F	P/X	U	X	ES/ET	N	-	+	
1951	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	X	ES/ET	N	-	+	
1951	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S					U	X	ES/ET	N	-	+	
1951	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	X	ES/ET	N	-	+	
1952	Expired unobligated balance carried forward, start of year-(special and trust funds)																	
1952	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		Σ	X SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		Х	X SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D/M		X	X SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	420100 Total Actual Resources - Collected	В	D/C									E	K/N	ES/ET	N	+		
1952	422100 Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F	X	ζ	E	K/N	ES/ET	N	+	-	
1952	422200 Unfilled Customer Orders With Advance	В	D/C					D/M	E/F/N	X	ζ	Е	K/N	ES/ET	N	+	-	
1952	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M		Х	ζ	Е	K/N	ES/ET	N	+	-	
1952	425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F	Х	ζ	Е	K/N	ES/ET	N	+		
1952	428700 Other Federal Receivables	В	D/C					D/M		Χ	ζ	Е	K/N	ES/ET	N	+	ı	
1952	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					Σ	ζ	E	K/N	ES/ET	N	+		
1952	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	BAL/NE	W	ζ	Е	K/N	ES/ET	N	+	ı	
1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					Х	ζ	Е	K/N	ES/ET	N	+	-	
1953	Expired unobligated balance carried forward, end of year (special and trust funds)																	4
1953	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E					B/F	P/X	Е	K/N	ES/ET	N	-	+	
1954	Unobligated balance canceling (special and trust funds)								<u> </u>									
1954	435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C			-		D/M		Χ	ζ	Е	K	ES/ET	N	-	+	
1954	435600 Cancellation of Appropriation From Invested Balances	Е	D/C					D/M		Х	ζ	Е	K	ES/ET	N	-	+	
1954	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M		Х	K	Е	K	ES/ET	N	-	+	

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No Year of BA	f PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1955		alances withdrawn and returned to general fund (special and trust funds)																		
1955		Canceled Authority	E	D/C					D/M			X		U/E	X/K/N	ES/ET	N	-	+	
1955	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				ļ	D/M			X		U/E	X/K/N	ES/ET	N	-	+	
	CHANG	GE IN OBLIGATED BALANCE																		
	Unpaid	obligations:																		
3000	Unpaid	obligations, brought forward, Oct 1									<u> </u>		•							
3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	Adjustn	nents to unpaid obligations, brought forward, Oct 1 (+ or -)																		
3001		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3001		Undelivered Orders - Obligations, Chipaid Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	TV/D/L					F	B/F	_	U/E	X/K/N		D/G/N	_	+	\Box
3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C							1	B/F		U/E	X/K/N		D/G/N	_	+	\Box
5001	107100	Recoveries		2,0								2,1		0,2	12,12,11	EG, EG, EM, ET, ETG EB, ET, TR	27 0/11			1
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/F	,	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F	B/F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	Obligat	ions incurred, unexpired accounts																		
3010		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ [+	1
3010		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		II	X/K/N		D/G/N	+	-	1
3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NE		_	U	X/K/N		N	-	+	1
3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NE			U	X/K/N		N	+		1
3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X	_	U	X/K/N	EP/ER	D/G	_	+	
3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	+		
3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	-	+	
3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

Section V

SUPPLEMENT

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

Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Flag	Apport Cat	Auth Type Code	Avail BEA Cat	Borrow Fed/No Source nFed	Year of BA	Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	1	Addl. Info.
3010		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	-	+	
3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3010	490800		В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	-	+	
3011	Ohligati	ions incurred, expired accounts																	
3011		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
3011		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	1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW			E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		3/11		BTILL/T(BT)	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020	Outlave	(gross) (-)																	
3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	□ □ □	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		BILL I (L)	X		U	X/K/N	EP/ER	D/G	+		1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		IJ	X/K/N	EP/ER	D/G	-	+	1
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			X		U	X/K/N	EP/ER	D/G	+	-	
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	+	-	
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW			Ü	X/K/N	EG/ER	N	+	- 1	1
3020	490800		В	D/C	D/R	A/E		D/M		BAL/NEW	X		Ü	X/K/N	EG/ER	N	-	+	1
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X		U/E			N	+	- 1	
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	X/K/N	EP/ER	D/G	+	- 1	

Part 1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor Flag Cat	t Auth Type Code	Avail BEA Time Cat	Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	l l	Fund Type	Financing Account Code	Debit		Addl. Info.
3030		obligations transferred to other accounts (-)	•									•						
3030		Undelivered Orders - Obligations Transferred, Unpaid	E	D				F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D				F		X	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031	Unnoid	obligations transferred from other accounts																
3031		Undelivered Orders - Obligations Transferred, Unpaid	E	С				F		X		II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3031		Delivered Orders - Obligations Transferred, Unpaid	E	C				F		X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	
3040	Dogovor	ries of prior year unpaid obligations, unexpired accounts (-)																
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
5010	107100	Recoveries		D, C						- 11			21/11/11	Ec/Ed/EN/EL/ER/Ed/Ed/Ed/En/Er/TR	D/G/IV			
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Recoveries																
3041	Recover	ries of prior year unpaid obligations, expired accounts (-)																
3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Recoveries																
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Recoveries																
	Obligat	ed balance, end of year (net):																
3050	Unnaid	obligations, end of year																
3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E					B/P/X	(U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	492100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C				F		B/P/X	7	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
3030			E	D/C				r		B/P/A		U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C						B/P/X	(U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	400100	Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E	,				B/P/X	7	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
3030	488100	Opward Adjustments of Prior-Tear Ordenvered Orders - Obligations, Onpaid	E	D/C	D/K A/B/E	·				B/P/A		U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E	ì				B/P/X	(U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C				F		B/P/X	ζ.	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
5050	122100	Derivered Orders Congations Fransierred, Chipata		D, C				•		D/1/21		C/L	21/11/11	EC/EG/EM/EI/ER/EG/EI/TR	D/ G/TV			
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C						B/P/X	(U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Recoveries																
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E					B/P/X	K	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Uncolla	cted payments:																
	Cheone	сии разпили.															$\overline{}$	
3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)	•	•	·		1	1					1	I.				
3060		Unfilled Customer Orders Without Advance	В	D/C			D/M	E/F		X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Part 1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Credit	1	Apport Cat	Auth Type Code	Time	Cat	A Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		V1	Financing Account Code	Debit	Credit Addl. Info.
3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/N	1	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3060	428300	Interest Receivable From Treasury	В	D/C					D/N	1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3060	428500	Receivable From the Liquidating Fund	В	D/C					D/N				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3060	428600	Receivable From the Financing Fund	В	D/C					D/N	1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3060	428700	Other Federal Receivables	В	D/C					D/N	1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061	Adjustn	nents to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P		U/E	X/K/N	ET	N	-	+
3061	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	1	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/N	1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M	1	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/N		F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061		Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/N	1	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061		Other Federal Receivables - Transferred	Е	D/C					D/M	1	F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	1	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061	428300	Interest Receivable From Treasury	Е	D/C					D/M	1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061		Receivable From the Liquidating Fund	Е	D/C					D/M	1			B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3061	428600	Receivable From the Financing Fund	Е	D/C					D/M	1			B/P		U/E	X/K/N		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 3070 3070	422100	in uncollected pymts, Fed sources, unexpired accounts (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C D/C					D/M		E/F E/F		X		U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-+	+ 1 - 1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	1	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/N	1	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3070	428300	Interest Receivable From Treasury	Е	D/C				İ	D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
3070	428300	Interest Receivable From Treasury	В	D/C					D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3070	428500	Receivable From the Liquidating Fund	Е	D/C					D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
3070	428500	Receivable From the Liquidating Fund	В	D/C					D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3070	428600	Receivable From the Financing Fund	Е	D/C					D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
3070	428600	Receivable From the Financing Fund	В	D/C				İ	D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3070	428700	Other Federal Receivables	Е	D/C					D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 1
3070	428700	Other Federal Receivables	В	D/C					D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																		
3071		Unfilled Customer Orders Without Advance	Е	D/C					D/M	1	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Ι.	+ 1
3071		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3071		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M		1./1		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
3071		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3071		Reimbursements and Other Income Earned - Receivable	E	D/C D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3071			B	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3071		Interest Receivable From Treasury	E	D/C D/C					D/M		1./1		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3071		Interest Receivable From Treasury	B	D/C	1				D/M				X	+	E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	T 1

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Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Cat	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3071	428500	Receivable From the Liquidating Fund	Е	D/C				D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428500	Receivable From the Liquidating Fund	В	D/C				D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428600	Receivable From the Financing Fund	Е	D/C				D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428600	Receivable From the Financing Fund	В	D/C				D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428700	Other Federal Receivables	E	D/C				D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428700	Other Federal Receivables	В	D/C				D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3080	Uncolle	cted pymts, Fed sources transferred to other accounts																	
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	С					F		X		U/E	X/K/N	ET	N	-	+	
3080	423000		E	C				D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С				D/M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С				D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	Е	С				D/M	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																	•		
3081		cted pymts, Fed sources transferred from other accounts (-)																	
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D					F		X		U/E	X/K/N	ET	N	-	+	
3081	423000		Е	D				D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D				D/M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081		Reimbursements and Other Income Earned - Receivable - Transferred	Е	D				D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423400	Other Federal Receivables - Transferred	Е	D				D/M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	Uncolle	cted pymts, Fed sources, end of year (-)																	
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		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	-	+	

Part 1

Section V

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

Line No.	USSGL Acct.	USSGL Account Title Begin	Debit/ Credit	Reimb App Flag Ca			Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
3090	428700	Other Federal Receivables E	D/C			D/M			B/P/X	X .	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Memora	andum (Non-Aodd) Eontries:								_							
3100	Obligat	ed balance, start of year (+ or -)	1				1			_			T				
	700 1 11																
	This lin	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.	1			1							Г				
3200	Obligat	ed balance, end of year (+ or -)		ļ. ļ						1			<u> </u>	ļI		<u>_</u>	
3200	Obligati	ed balance, end of year (+ or -)														$\overline{}$	
	This lin	e is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3	011, 3020	0. 3030. 3031	3040, 3041, 3060	3061, 3070 3	071, 3080, and 30	81. Also ear	ials sui	m of lines 3050 an	d 3090						$\overline{}$
		is carculated Equals the sam of actured congress the same of actured congr	1,502	1	1, 2011, 2000,		1,5000, and 50	or ruso equ	au su	The state of the s	0070.						
	BUDGE	ET AUTHORITY AND OUTLAYS, NET	•				·										
		, , , , , , , , , , , , , , , , , , ,															
	Discreti	onary:															
	Gross b	udget authority and outlays:											<u></u>				
4000	Budget	authority, gross	1				1			_			T				
	700 1 11		1120 1	1500	174 1200 1	1220 1500	1.4500	4500 4	1 450	07							
	This lin	e is calculated. Equals the sum of discretionary budget authority [Lines 1100 through	11139, 1	170 through 1	174, 1300 through	1 1320, 1500 t	arough 1522, and	1700 throu	gn 172	8j.			Γ				
4010	Outlave	from new discretionary authority															
4010		Undelivered Orders - Obligations, Prepaid/Advanced E	D/C	D/R A/E	/E	D		NEW	X		U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4010	_	Undelivered Orders - Obligations, Prepaid/Advanced B B	D/C	D/R A/E		D		NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4010		Delivered Orders - Obligations, Paid E	D/C	D/R A/E		D		NEW	X		_		EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4010		Authority Outlayed Not Yet Disbursed E	D/C	D/R A/		D		NEW	X			X/K/N	EG/ER	N	-	+	1
4010		Authority Outlayed Not Yet Disbursed B	D/C	D/R A/		D		NEW	X			X/K/N	EG/ER	N	+	-	1
					*		•			*		•					
4011	Outlays	from discretionary balances															
4011		Undelivered Orders - Obligations, Prepaid/Advanced E	D/C	D/R A/B		D		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4011		Undelivered Orders - Obligations, Prepaid/Advanced B	D/C	D/R A/B		D		BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E Prepaid/Advanced	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	490200	Delivered Orders - Obligations, Paid E	D/C	D/R A/E	/E	D		BAL	X		II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4011		Authority Outlayed Not Yet Disbursed E	D/C	D/R A/D		D		BAL	X			X/K/N	EG/ER EG/ER	N		+	1
4011		Authority Outlayed Not Yet Disbursed B	D/C	D/R A/		D		BAL	X			X/K/N	EG/ER	N	+		1
4011	_	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E	D/C	D/R A/B		D		BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4020	Outleve	s, gross (total)															
7020	Junays	9 51 055 (10 tall)				T T				T						$\overline{}$	
	This lin	e is calculated. Equals sum of lines 4010 through 4011.	1	ı l	L	1 1	l I	1	1	L	1	1	L				
		TO THE TOTAL TOTAL TOTAL TOTAL															
	Offsets	against gross budget authority and outlays:						•					<u> </u>				

Section V

SUPPLEMENT

Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type TA	AS Ti		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Official and the second of the																	Щ
	Offsetting collections (collected) from:	1	1	1		1				1					1			
4030	Federal sources (-)	I .								l .					l			
4030	421200 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	-	+	
4030	422200 Unfilled Customer Orders With Advance	Е	D/C				D	F		X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4030	422200 Unfilled Customer Orders With Advance	В	D/C				D	F		X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4030	425200 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	425300 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	425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D			X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427100 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	427500 Actual Collections From Liquidating Fund	Е	D/C				D			X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427600 Actual Collections From Financing Fund	Е	D/C				D			X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427700 Other Actual Collections - Federal	Е	D/C				D			X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D	F		X	U/	EX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D	F		X	U/	E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat			A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4031		on Federal securities (-)																		
4031		Interest Collected From Treasury	E	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			<u> </u>	D				X		U	X/K/N	EP/ER/TR	N		+	
4033	Non-Fed	leral sources (-)																		
4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	422200	Unfilled Customer Orders With Advance	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4033	422200	Unfilled Customer Orders With Advance	В	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4033	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426100	Actual Collections of Business-Type Fees	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426200	Actual Collections of Loan Principal	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426300	Actual Collections of Loan Interest	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426400	Actual Collections of Rent	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 4034	421200	ng governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		Е		X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 4034	426000	Actual Collections of "governmental-type" Fees Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D D				X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- -	+	
4040		egainst gross budget authority and outlays (total) (-)	E	D/C						<u> </u>		Λ		U/E	A/K/N	EC/EG/EM/EF/EN/ES/E1/TR	IN IN	- 		
	This line	is calculated. Equals the sum of lines 4030 through 4034.	1	1			l l				1		1					ш	1	
		•																		
	Addition	al offsets against gross budget authority only:	1	1			1		1	1	I I		1		1	T	1		1	
4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	ļ						ļ		ļ		1				<u> </u>		ļ	<u> </u>
4050		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	T -	+	1
4050		Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050		Expenditure Transfers from Trust Funds - Receivable	E	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050		Reimbursements and Other Income Earned - Receivable	E	D/C				D	1	E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050		Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050		Interest Receivable From Treasury	E	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050		Interest Receivable From Treasury	В	D/C				D	1	1		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	1
4050		Receivable From the Liquidating Fund	E	D/C				D		1		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
		Receivable From the Liquidating Fund	В	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428300																			
4050 4050		Receivable From the Financing Fund	Е	D/C	j			D			İ	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	1

Part 1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit Addl.
			Linu	Credit	Tiag	Cat	Couc	Time	Cat	Source	III cu	D/1	riuj		Status	Couc		Code		IIII.
4050	428700	Other Federal Receivables	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR			+ 1
4050		Other Federal Receivables	В	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	- 1
		1					1	1						l .						1
4052	Offsettii	ng collections credited to expired accounts																		
4052		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4052	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
4052		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052		Actual Collections of Business-Type Fees	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052		Actual Collections of Loan Principal	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052		Actual Collections of Loan Interest	E	D/C					D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052		Actual Collections of Rent	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X		Е	K/N			+	-
4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052		Actual Program Fund Subsidy Collected	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052	427500	Actual Collections From Liquidating Fund	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052	427600	Actual Collections From Financing Fund	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052	427700	Other Actual Collections - Federal	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C					D		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Obligations, Refunds Collected																		
4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Refunds Collected																		
			1				· ·			ı				I.			1	1		1
4060	Addition	nal offsets against budget authority only (total)																		
	This line	e is calculated. Equals sum of lines 4050 and 4052.		•	•		•	•						-			•	•		
		·																		
4070	Budget	authority, net (discretionary)	L				•			· ·				•				•		
	This line	e is calculated. Equals the total new budget authority (gross) on line 4000 plus	the am	ounts on	lines 40	30 throu	igh 4034 and o	n lines 4	1050 aı	nd 4052.	•			•				•		
							Ĭ													
4080	Outlays.	net (discretionary)	•	•			•	•			•			•				•		
		*																		
	This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030	throug	h 4034.			•			·				•			•	•		
	Mandat	ory:					•	•		·				•		•		-		
	Gross bi	udget authority and outlays:					•	•		·				•		•		-		
4090	Budget a	authority, gross		•	•		-				•			-			•	-		•
							_													

Part 1

Section V

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

Line	USSGL																			
No.	Acct.	USSGL Account Title		Credit	Flag	Apport Cat	Auth Type Code	Time	Cat	Borrow Source	nFed BA	. 4	Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
	This line	e is calculated. Equals the sum of mandatory budget authority [Lines 1200 th	rough 12	239, 1270) throug	h 1273, 1	400 through 14	12 <mark>12</mark> , 10	600 th	rough 16	22, and 1800 thr	ough 1	827]	I		ı	1	1	1	
4100	Outlana	from new mandatory authority																		
4100		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	M		NEV	V	X		II	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	I _	1
4100		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			M		NEV		X		U		EC/EG/EM/EP/ER/ES/ET/TR	- 1	_	- 1
4100		Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M		NEV		X		U		EC/EG/EM/EP/ER/ES/ET/TR		_	+
4100		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M		NEV		X		U	X/K/N		N	<u> </u>	+ 1
4100	_	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEV		X		U	X/K/N		N	+	- 1
.100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Thursday Sundy Control Tet Dispulsed		2,0	2710	11,2					1,13,					12/12/11	BO/ER			L
4101	Outlays	from mandatory balances																		
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BA	_	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAl		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BA	_	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BA		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAl	_	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4110	0-41	. gross (total)																		
4110		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	M		BAL/N	EW/	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	. 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E			M		BAL/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R D/R	A/B/E			M		DAL/N		X		UE	X/K/N	EP/ER	D/G	+	+ 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G D/G	+	- 1
4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BA		X		U/E	X/K/N		N 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/N	EW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEV	V	X		U	X/K/N	EG/ER	N	-	+ 1
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEV	V	X		U	X/K/N	EG/ER	N	+	- 1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BA	. 1	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4110	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	-	+
	Offsets :	against gross budget authority and outlays:																		
	Offices	against gross budget authority and outlays.																		
	Offsettii	ng collections (collected) from:	1		1			1	1							1	1	1	1	
4120	Federal	sources (-)																		
4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
4120	422200	Unfilled Customer Orders With Advance	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4120	422200	Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E	X/K/N		D/G/N	+	- 1
4120		Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4120		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4120		Expenditure Transfers from Trust Funds - Collected	E	D/C			ļ		M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
4120	427100	Actual Program Fund Subsidy Collected	E	D/C	l		I		M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

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Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	1		Borrow Source	Fed/No nFed	Year of BA	Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4120		Actual Collections From Liquidating Fund	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120		Actual Collections From Financing Fund	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	
4120		Other Actual Collections - Federal	Е	D/C					M				X		U/E	X/K/N		D/G/N	-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121	Interest	on Federal securities (-)																			$\overline{}$
4121	427300	Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	X/K/N	EP/ER/TR	N	-	+	\square
4122	Interest	on uninvested funds (-)																			
4122	427300	Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EP/ER	D/G	-	+	
																			U U		
4123		deral sources (-)																			
4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4123	422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123	422200	Unfilled Customer Orders With Advance	В	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
4123	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/N		X		U/E	X/K/N		D/G/N	-	+	
4123	426100	Actual Collections of Business-Type Fees	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426200	Actual Collections of Loan Principal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426300	Actual Collections of Loan Interest	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426400	Actual Collections of Rent	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124	Offsetti	ng governmental collections (-)																			
4124		Liquidation 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		Actual Collections of "governmental-type" Fees	Е	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		_	+	$\neg \neg$
4124		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4130	Offsets	against gross budget authority and outlays (total) (-)	<u> </u>																		
	This lin	e is calculated. Equals the sum of lines 4120 through 4124.	I	I				· ·							I	<u>.</u> I	<u>'</u> [
	Additio	nal offsets against gross budget authority only:											1	<u> </u>							
													<u> </u>								
4140		in uncollected pymts, Fed sources, unexpired accounts (+ or -)	1	1				, ,								1	1	1	1		
4140	422100	Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

Section V

SUPPLEMENT

Part 1

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
4140	422100	Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140	428300	Interest Receivable From Treasury	E	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140	428300	Interest Receivable From Treasury	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140	428500	Receivable From the Liquidating Fund	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140	428500	Receivable From the Liquidating Fund	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140	428600	Receivable From the Financing Fund	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140	428600	Receivable From the Financing Fund	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140	428700	Other Federal Receivables	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140	428700	Other Federal Receivables	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4142	Offsettii	ng collections credited to expired accounts																	
4142		Liquidation of Deficiency - Offsetting Collections	E	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4142	422200	Unfilled Customer Orders With Advance	Е	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4142	422200	Unfilled Customer Orders With Advance	В	D/C				M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4142	425200	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	+	-
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M		E/F/N		X		E	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	+	-
4142	426100	Actual Collections of Business-Type Fees	E	D/C				M				X		Е	K/N	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	+	-
4142	426500	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		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	+	-
4142		Actual Program Fund Subsidy Collected	Е	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4142	_	Actual Collections From Liquidating Fund	E	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4142		Actual Collections From Financing Fund	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	1 - 1
4142		Other Actual Collections - Federal	E	D/C			1	M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	T -
4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C				M		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Refunds Collected																	
4150	Addition	nal offsets against budget authority only (total)		ı		I		ı	1	1	1			l	ı	I			
	This line	e is calculated. Equals sum of lines 4140 and 4142.				<u> </u>													
44.00																			
4160	Budget	authority, net (mandatory)		1		1	, ,	-	- 1	- 1			T				1		

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Line No.	USSGL Acct.	USSGL Account Title								Borrow Fed/No			Reduction Type			Fund Type	Financing	Debit		
			End	Credit	Flag	Cat	Code	Time	Cat	Source nFed	BA	Adj		Status	Code		Account Code		I	nfo.
4170	Outlays.	, net (mandatory)		<u> </u>													<u> </u>			
	1	, , , ,																		
	This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.				'				•			1		'				•	
	Budget a	authority and outlays, net (total)	•							•			•							
4180	Budget a	authority, net (discretionary and mandatory) (total)																		
	This line	e is calculated. Equals sum of lines 4070 and 4160.																		
4190	Outlays,	net (discretionary and mandatory) (total)																		
	This line	e is calculated. Equals sum of lines 4080 and 4170.																		

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

Part 1

Line No.	USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		BEA Borrov Cat Source		Year of BA	PY Ad	Y Reduction Type TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl. Info.
	MEMORANDUM (NON-ADD) ENTRIES:																
																<u> </u>	
	Investments in Federal securities		ı	1			1 1	1	1	1	Г	ı		ı			
5000	Total investments, SOY: Federal securities: Par value																Ь
5000	161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C	1				F/N		1	U	V/V/N	CF/DF/EC/EG/EM/EP/ER/ES/	N			T
	Service												ET/TR/UG/US/UT		т	<u> </u>	<u> </u>
5000	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5000	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
		ı		ı	I		l l	1			 		21/11/00/05/01	l			
5001	Total investments, EOY: Federal securities: Par value	1	1	1	1			1	T			ı	1	ı			
5001	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N			U		CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5001	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5001	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the	Е	D/C					F			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/	N	+	-	
	Fiscal Service	l				<u> </u>							ET/TR/UG/US/UT				—
	Investments in non-Federal securities:																
	III YOUNGING III II II II II II II II II II II II I																1
5010	Total investments, SOY: non-Federal securities: Market value		•					•	•			•	•		•		***************************************
5010	161800 Market Adjustment - Investments	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5010	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/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/	N	+		+-
5010	Joseph Street St		2,0					1				12/12/11	ET/GA/TR/UG/US/UT	-,	,	1	
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/	N	+	-	
													ET/GA/TR/UG/US/UT			Щ.	<u> </u>
5011	Total investments, EOY: non-Federal securities: Market value																
5011	161800 Market Adjustment - Investments	Е	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/	N	+	-	
													ET/TR/UG/US/UT			₩	↓
5011	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/	N	+	i -	
5011	162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C	1				N		+	U	V/L/NT	ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/	N	+		+-
5011	102100 Discount on Securities Other Than the Dureau of the Fiscal Service Securities												ET/GA/TR/UG/US/UT		+		
5011	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	

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Line No.			Begin/ Debit/ End Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA l	Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Statu		Fund Type	Financing Account Code	Debit Credit	t Addl. Info.
	Contract	t authority:				•									1 1				
																			\perp
5050	Unobliga	ated balance, SOY: Contract authority		1		F						1		ı					$\overline{}$
	This line	e is not required to be supported by the USSGL.																	
	1 ms me	e is not required to be supported by the USSGL.																	$\overline{}$
5051	Unobliga	ated balance, EOY: Contract authority	1			1													
	l	weet suitalety 20 17 Comment authority																	T
	This line	e is not required to be supported by the USSGL.		4		•													•
5052	Obligate	ed balance, SOY: Contract authority																	
	This line	e is not required to be supported by the USSGL.													1				
=0.=2	0111	III I POV G																	\perp
5053	Obligate	d balance, EOY: Contract authority		1															
	This line	e is not required to be supported by the USSGL.																	
	1 ms me	e is not required to be supported by the USSGL.		1															$\overline{}$
5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority	l			l.								<u> </u>				l l	
		mile in energy of inquiduoing requirements, po 17 contract aumority																	
	This line	e is not required to be supported by the USSGL.						1		U U									
5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority		•		•									, ,		•		
	This line	e is not required to be supported by the USSGL.		1								1							
=0.51																			
5061	Limitati	on on obligations (Transportation trust funds)		1										1					
	This line	e is not required to be supported by the USSGL.				<u> </u>													
	1 ms mie	e is not required to be supported by the USSGL.		1															$\overline{}$
	Outstand	ding debt (special and non-revolving trust funds only):	ļ			ļ		!							ļ				+
	Oustan	ung ucot special and non-veroring trust trades only).																	T
5080	Outstand	ding debt, SOY (-)	1	1	-1	1	L L								l l		1	1	
5080		Principal Payable to the Bureau of the Fiscal Service	B D/C							F				U	X/K/N	ES/ET	N	+ -	T
5080	259000	Other Debt	B D/C							F				U	X/K/N	ES/ET	N	+ -	
			•				•								•			•	
5081		ding debt, EOY (-)																	
5081		Principal Payable to the Bureau of the Fiscal Service	E D/C							F				U	X/K/N	ES/ET	N	+ -	$\perp \! \! \perp \! \! \perp$
5081	259000	Other Debt	E D/C			<u> </u>				F				U	X/K/N	ES/ET	N	+ -	$oxed{oxed}$

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

Part 1

					 1		Г			1	1	ı						
Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5082	Borrowi																	
5082		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		В	D/M			X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	
5082	414500	Borrowing Authority Converted to Cash	Е	D/C				T		X		U	X/K/N	ES/ET	N	+	-	
	Unavail	able unobligated balances:																
																	<u> </u>	
5090		ed unavailable balance, SOY: Offsetting collections																
5090		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M			P		U	X/K/N	EG/EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	SEQ	U	X/K/N	ET	N	-	+	
5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M			P	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	ATB/OTR/SEQ	UÆ	X/K/N	EG	N	-	+	
5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P	ATB/OTR/SEQ	UÆ	X/K/N	EG	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	OTR/SEQ	UÆ	X/K/N	EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P	OTR/SEQ	UÆ	X/K/N	EP/ER/TR	N	-	+	
5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	SEQ	UÆ	X/K/N	ET	N	-	+	
5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P	SEQ	UÆ	X/K/N	ET	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	D/M			X		U	X/K/N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M			B/P		U	X/K/N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	₽	D/C		S	D/M			X		E	K/N	EG	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S	D/M			В/Р		E	K/N	EG	N	-	+	
																		_
5091	Expiring	g unavailable balance: Offsetting collections (-)																
5091			E	D/C			D/M			P/X		II	X	EG/EP/ER	N	+		
		Precluded From Obligation					<u> </u>			1724						_		
<u>5091</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>D/C</u>		<u>S</u>	<u>D/M</u>			<u>P/X</u>	ATB/OTR/SEQ	<u>U</u>	<u>X</u>	EG/TR	<u>N</u>	±	=	
<u>5091</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	D/C		<u>S</u>	D/M			<u>P/X</u>	OTR/SEQ	<u>U</u>	<u>X</u>	EP/ER	<u>N</u>	±	=	
<u>5091</u>	438200	Temporary Reduction - New Budget Authority	E	<u>D/C</u>		<u>S</u>	D/M			<u>P/X</u>	SEQ	<u>U</u>	X	ET	<u>N</u>	<u>±</u>	Ξ	
<u>5091</u>	438300	Temporary Reduction - Prior-Year Balances	<u>E</u>	D/C		<u>S</u>	<u>D/M</u>			<u>P/X</u>	OTR/SEQ	<u>U</u>	<u>X</u>	EG/EP/ER/TR	<u>N</u>	±	=	
<u>5091</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	<u>D/C</u>		<u>S</u>	<u>D/M</u>			<u>P/X</u>	ATB/OTR/SEQ	<u>U</u>	<u>X</u>	<u>EG</u>	<u>N</u>	±	Ξ	
<u>5091</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	D/C		<u>S</u>	<u>D/M</u>			<u>P/X</u>	OTR/SEQ	<u>U</u>	<u>X</u>	EP/ER/TR	<u>N</u>	±	Ξ	
<u>5091</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	D/C		<u>S</u>	<u>D/M</u>			<u>P/X</u>	SEQ	<u>U</u>	<u>X</u>	ET	<u>N</u>	±	=	
<u>5091</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	E	<u>D/C</u>		<u>S</u>	D/M			B/P/X		<u>U</u>	<u>X</u>	EG/EP/ER	<u>N</u>	<u>+</u>	Ξ	

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Apport Flag Cat	Auth Type Code		Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit Ad In
50912	Unamb	red mavailable balance, EOY: Offsetting collections															
50912		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	<u> </u>	I	D/M	T T		P/X		U	X/K/N	EP/ER	N	Τ -	_
30712	413000	Precluded From Obligation	L	D/C			D/14.			1/21		C	28/10/11	EI/EK	11		'
50912	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M			P/X		UÆ	X/K/N	EG	N	-	+
_		Precluded From Obligation															
50912	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/N			P/X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+
509 1 2		Temporary Reduction - New Budget Authority	E	D/C		S	D/N			P/X	OTR/SEQ	U		EP/ER	N	-	+
509 <mark>1</mark> 2		Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P/X	SEQ	U		ET	N	-	+
509 1 2		Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M			P/X	OTR/SEQ	U		EG/EP/ER/TR	N	-	+
509 1 2		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M			P/X	ATB/OTR/SEQ			EG	N	-	+
<u>50912</u>		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/N			P/X	OTR/SEQ		X/K/N	EP/ER/TR	N	-	+
50912		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M			P/X	SEQ	UÆ	12/12/11	ET	N	-	+
509 1 2	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M			B/P/X		U	X/K/N	EG/EP/ER	N	-	+
5091 2	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S	D/N			B/P/X		E	K/N	EG	N	-	+
5093 5093		Unavailable balance, SOY: Offsetting collections Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>		<u>S</u>	<u>D/N</u>			X	ATB/OTR/SEQ	E	<u>K/N</u>	<u>EG</u>	<u>N</u>	=	±
<u>5093</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>		<u>S</u>	<u>D/N</u>			<u>P</u>	ATB/OTR/SEQ	<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	=	<u>±</u>
<u>5093</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>		<u>S</u>	<u>D/N</u>			<u>X</u>	OTR/SEQ	<u>E</u>	<u>K/N</u>	EP/ER/TR	<u>N</u>		<u>+</u>
<u>5093</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	<u>D/C</u>		<u>S</u>	<u>D/N</u>			<u>P</u>	OTR/SEQ	E	<u>K/N</u>	EP/ER/TR	<u>N</u>	Ξ	±
<u>5093</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>		<u>S</u>	<u>D/N</u>			<u>X</u>	SEQ	<u>E</u>	<u>K/N</u>	ET	<u>N</u>	=	±
<u>5093</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	<u>D/C</u>		<u>S</u>	<u>D/N</u>			<u>P</u>	SEQ	<u>E</u>	<u>K/N</u>	ET	<u>N</u>	Ξ	±
<u>5093</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>B</u>	<u>D/C</u>		<u>S</u>	<u>D/N</u>			<u>X</u>		<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	Ξ	±
<u>5093</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C		<u>S</u>	<u>D/N</u>			<u>B/P</u>		E	<u>K/N</u>	EG	<u>N</u>	Ξ	<u>+</u>
5004	Cancali	ng unavailable balance: Offsetting collections (-)															
<u>5094</u>	415800		<u>E</u>	<u>D/C</u>			<u>D/N</u>			<u>P/X</u>		<u>E</u>	<u>K</u>	<u>EG</u>	<u>N</u>	±	Ξ
<u>5094</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>		<u>S</u>	D/N			<u>P/X</u>	ATB/OTR/SEQ	<u>E</u>	<u>K</u>	EG	<u>N</u>	<u>±</u>	Ξ
<u>5094</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		<u>S</u>	<u>D/N</u>			<u>P/X</u>	OTR/SEQ	E	<u>K</u>	EP/ER/TR	<u>N</u>	±	Ξ.

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

Line No.	USSGI Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail BEA	Borrow	Fed/No	Year of I	Y I	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
			End	Credit		Cat	Code	Time Cat				dj		Status	Code	J.F.	Account Code			Info.
<u>5094</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	<u>D/C</u>			<u>S</u>	D/M			<u>P</u>	<u>/X</u>	SEQ	<u>E</u>	<u>K</u>	ET	<u>N</u>	+	Ξ	
5094	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>	<u>D/C</u>			<u>S</u>	<u>D/M</u>			<u>B/</u>	P/X		<u>E</u>	<u>K</u>	EG	<u>N</u>	±	=	
5095	Expire	d unavailable balance, EOY: Offsetting collections																		
<u>5095</u>	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	<u>E</u>	<u>D/C</u>				D/M			<u>P</u>	<u>'/X</u>		<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	=	<u>±</u>	
<u>5095</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>			<u>S</u>	D/M			<u>P</u>	<u>/X</u>	ATB/OTR/SEQ	<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	Ξ	<u>+</u>	
<u>5095</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>			<u>S</u>	D/M			P	<u>/X</u>	OTR/SEQ	<u>E</u>	<u>K/N</u>	EP/ER/TR	<u>N</u>	=	<u>+</u>	
<u>5095</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>			<u>S</u>	<u>D/M</u>			P	<u>'/X</u>	SEQ	<u>E</u>	<u>K/N</u>	<u>ET</u>	<u>N</u>	=	±	
<u>5095</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>	<u>D/C</u>			<u>S</u>	<u>D/M</u>			<u>B/</u>	P/X		<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	Ξ	<u>+</u>	
	Equals	the amount on line 5093 minus the amount on line 5094		•	'		1				1						<u> </u>			
5092 <u>6</u>		red mavailable balance, SOY: Appropriations	-	D/C	1 1					1	<u> </u>	D	gro.	**	NT ITT IN T	ED/ED	N.			
50926		Temporary Reduction - New Budget Authority	E	D/C			P	D/M				P	SEQ	U	X/K/N	EP/ER	N	-	+	
509 2 6		Temporary Reduction/Cancellation Returned by Appropriation	B E	D/C D/C			P P	D/M D/M				X P	SEQ SEO	UÆ	X/K/N	EP/ER EP/ER	N	-	+	
50926	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D/M	.]			P	SEQ	UÆ	X/K/N	EP/EK	N	-	+	
5097	Expirir	ng unavailable balance: Appropriations (-)																		
<u>5097</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>D/C</u>			<u>P</u>	D/M			<u>P</u>	<u>'/X</u>	SEQ	<u>U</u>	<u>X</u>	EP/ER	<u>N</u>	±	Ξ	
<u>5097</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>			<u>P</u>	D/M			<u>P</u>	<u>'/X</u>	SEQ	<u>U</u>	<u>X</u>	EP/ER	<u>N</u>	<u>±</u>	Ξ	
50938	Unexpi	red in available balance, EOY: Appropriations													<u> </u>					
50938	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	D/M			P	P/X	SEQ	U	X/K/N	EP/ER	N	-	+	
50938		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D/M			P	P/X	SEQ	UÆ	X/K/N	EP/ER	N	-	+	
	Should	also el quals the amount on line 509/2 minus the sum of the amounts on lines	<mark>1102, 1</mark> 1	132, 1203	3, and 12	32, and 5	5097 for revolv	ring funds on	ıly.											<u>—</u>
50949	Unexpi	red an available balance, SOY: Contract authority																		
50949	438200	Temporary Reduction - New Budget Authority	Е	D/C			C	D/M				P	SEQ	U	X/K/N	ES/ET	N	-	+	
50949	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	D/M				X	SEQ	U	X/K/N	ES/ET	N	-	+	
50949	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	D/M				P	SEQ	U	X/ K/N	ES/ET	N	-	+	
5100 95		red unavailable balance, EOY: Contract authority	-	D/6				1 2 2 2	al	1	1	- I	ano	**	TI OT OT	720 (577)	1 11	1		
5100 95		Temporary Reduction - New Budget Authority	E	D/C			C	D/M				X	SEQ	U	X/K/N	ES/ET	N	-	+	
5100 95		Temporary Reduction - New Budget Authority	Е	D/C			C	D/M				P	SEQ	U	X/K/N	ES/ET	N	-	+	
5 <u>10</u> 0 95	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			С	D/M				X	SEQ	U	X/K/N	ES/ET	N	-		+

Section V

SUPPLEMENT

Line No.		USSGL Account Title	End	Credit	Reimb Flag	Apport Cat	Code	Time	Cat	Borrow Fed/No Source nFed	Year of BA	Adj	Reduction Type	Status	Trans. Code	Fund Type	Financin Account Code	_	Credit Addl. Info.
5100 95	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C]	D/M			P	SEQ	U	X/K/N	ES/ET	N	-	+
	Should also et qual the amount on line 5094 minus the sum of the amounts on lines 1603 and 1621.																		
5 096 101	Unexpir	red unavailable balance, SOY: Borrowing authority																	
5 096 101	438200	Temporary Reduction - New Budget Authority	Е	D/C			В	1	D/M	F/P/T		P	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+
5 096 101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	1	D/M	F/P/T		X	SEQ	UÆ	X/K/N	EP/ER/ES/ET	N	-	+
5 096 101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	1	D/M	F/P/T		P	SEQ	UÆ	X/K/N	EP/ER/ES/ET	N	-	+
5097102 5097102 5097102	438200	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C			B B		D/M D/M	F/P/T		P/X P/X	SEQ SEQ	U UÆ	X/K/N X/K/N	EP/ER/ES/ET EP/ER/ES/ET	N N		+ +
	Equals	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only	previou	ısly sequ	estered a	mount) a	and 1421.												
	Discreti	ionary mandated transfers:																	
52100	Discreti	ionary mandated transfer Transferred to other accounts (-)																	
						, and the second										<u> </u>			
	This lin	ne is not required to be supported by the USSGL.				· ·	· · · · · · · · · · · · · · · · · · ·	-		·						<u> </u>			•
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Section V

SUPPLEMENT

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Line No.		Dooin/	Dabi4/	Daimh	A	Auth Tune	A =10.21	DEA Dames	E d/No	Veenef	DX/	Dadustian Tuna	TAG	Tuona	Fund Tons	Financing	Dobi4	C 4:4	14.4.41
NO.	Acct. USSGL Account Title	End			Apport			BEA Borrow		Year of		Reduction Type			Fund Type	9	Debit		
		Ena	Credit	Flag	Cat	Code	Time	Cat Source	nFed	BA	Adj		Status	Code		Account			Info.
52401	Discretionary mandated transfer Transferred from other accounts (+)								1					l		Code			-
5 <u>4</u> +01	Instrumenty manualed transfer Transferred from other accounts (+)					I	1		1 1					1				1	
	This line is not required to be supported by the USSGL.			l l					1					l l					$\overline{}$
	This line is not required to be supported by the USSGL.		I			1			1							1			-
	UNFUNDED DEFICIENCIES			l l					1					l l					$\overline{}$
	UNFUNDED DEFICIENCIES		1			l			1								1	1	
7000	Unfunded deficiency, start of year (-)			l l					11]			
7000			1			l			1								1	1	
	Change in deficiency during the year:		J	l l				L								ļ	J		
	Change in dentriency during the year:		1	1		I			1 1								1		
7010	New deficiency (-)	l	l	l l			l .	L	1 1							<u> </u>	Į.	L	
7010																			
	This line is not required to be supported by the USSGL at this time, but will be requir	ed in th	e future			l		l l	1							l l			$\overline{}$
	I ms mic is not required to be supported by the CBBOL at this time, but win be require	Cu III tii	Tuture.																
7011	Appropriations available expressly to liquidate deficiencies	1	<u> </u>	l I			1		11					l l			I		_
7011																			
	This line is not required to be supported by the USSGL at this time, but will be re	anired	in the fi	iture			1		11					1			I	<u> </u>	_
	This line is not required to be supported by the obsult at this time, but will be re-	quireu	lin the it						1										
7012	Available budgetary resources used to liquidate deficiencies New budget authority use	d to lia	ridate de	ficiencie	·S	<u> </u>		<u> </u>				1				<u> </u>			
7,012	12 - Mariote State State of the																		
	This line is not required to be supported by the USSGL at this time, but will be requir	ed in th	e future.			I					I.	l l				l l			
7020	Unfunded deficiency, end of year (-)	•					•	.											
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																		
	This line is not required to be supported by the USSGL at this time, but will be requir	ed in th	e future.				•												