

SUPPLEMENT

Section V

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

| Line No.   | USSGL Acct. | USSGL Account Title  | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>BUDGETARY RESOURCES</b>                             |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Unobligated balance:</b>                            |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1000 Unobligated balance brought forward, Oct 1</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1000   | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1000   | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                  | B         | D/C          |            |            | B/P            |            | D/M     |               | F          |            | X      | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                     | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1000   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                     | B         | D/C          |            |            |                |            | D/M     |               | F          |            | X      | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 413600      | Contract Authority To Be Liquidated by Trust Funds                             | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1000   | 413700      | Transfers of Contract Authority - Allocation                                   | B         | D/C          |            |            |                |            | D/M     |               | F          |            | X      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1000   | 413900      | Contract Authority Carried Forward   | B         | D/C          |            |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ES/ET          | N                      | +     | -      |             |
| 1000   | 414900      | Borrowing Authority Carried Forward  | B         | D/C          |            |            |                |            |         | F/P/T         |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET             | D/G/N                  | +     | -      |             |
| 1000   | 415300      | Transfers of Contract Authority - Nonallocation                                | B         | D/C          |            |            |                |            |         |               | F          | BAL/NEW    | X      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1000   | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances   | B         | 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   | B         | D/C          |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1000   | 417100      | Nonallocation Transfers of Invested Balances - Receivable                      | B         | D/C          |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1000   | 417100      | Nonallocation Transfers of Invested Balances - Receivable                      | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 417200      | Nonallocation Transfers of Invested Balances - Payable                         | B         | D/C          |            |            |                |            | D       |               | F          |            | X      | XXX            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 417200      | Nonallocation Transfers of Invested Balances - Payable                         | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ/XXX        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 417200      | Nonallocation Transfers of Invested Balances - Payable                         | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U          | X/K/N       | EP                      | N                      | +     | -      |             |
| 1000   | 420100      | Total Actual Resources - Collected   | B         | D/C          |            |            |                |            |         |               |            |            |        |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 422100      | Unfilled Customer Orders Without Advance                                       | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 422200      | Unfilled Customer Orders With Advance  | B         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 422500      | Expenditure Transfers from Trust Funds - Receivable                            | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 425100      | Reimbursements and Other Income Earned - Receivable                            | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 428300      | Interest Receivable From Treasury  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 428500      | Receivable From the Liquidating Fund   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 428600      | Receivable From the Financing Fund   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 428700      | Other Federal Receivables  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 429500      | Adjustments to the Exchange Stabilization Fund                                 | B         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EP                      | N                      | +     | -      |             |
| 1000   | 436000      | Appropriation Purpose Fulfilled - Balance Not Available                        | B         | C            |            |            |                |            |         |               |            |            | X      |                | U          | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | OTR/SEQ        | U/E        | X/K/N       | EP/ER/ET/TR             | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | SEQ            | U          | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | C              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | D              |            | D/M     |               |            |            | X      | OTR            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | U/E        | X/K/N       | EP                      | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | OTR/SEQ/XXX    | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | B         | D/C          |            |            | S              |            | M       |               |            |            | X      | OTR/SEQ        | U/E        | X/K/N       | EG/EP/ER/ET/TR          | N                      | +     | -      |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                | B         | D/C          |            |            | P              |            | D       |               |            |            | X      | ATB/OTR/SEQ/XXX | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                | B         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ             | U/E        | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB/OTR/SEQ     | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ             | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB             | U          | X/K/N       | TR                      | N                      | +     | -      |             |
| 1000   | 439400      | Receipts Unavailable for Obligation Upon Collection                       | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                 | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation         | B         | D/C          |            |            | C/P            |            | D/M     |               |            |            | X      |                 | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1000   | 439800      | Offsetting Collections Temporarily Precluded From Obligation              | B         | D/C          |            |            | S              |            | D/M     |               |            |            | X      |                 | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1000   | 439800      | Offsetting Collections Temporarily Precluded From Obligation              | B         | D/C          |            |            | S              |            | D       |               |            |            | X      |                 | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1000   | 480100      | Undelivered Orders - Obligations, Unpaid                                  | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                        | B         | 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                      | +     | -      |             |
| 1000   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                        | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                 | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 1000   | 490100      | Delivered Orders - Obligations, Unpaid                                    | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1000   | 490800      | Authority Outlayed Not Yet Disbursed                                      | B         | D/C          | D/R        | A/E        |                |            | D/M     |               |            | BAL/NEW    | X      |                 | U          | X/K/N       | EG/ER                   | N                      | +     | -      |             |
| <b>Nonexpenditure transfers:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| <b>1010 Unobligated balance transferred to other accounts (-)</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1010   | 417600      | Allocation Transfers of Prior-Year Balances                               | E         | C            |            |            | P/S            |            |         |               | F          |            | X      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1010   | 419000      | Transfers - Prior-Year Balances   | E         | C            |            |            | P/S            |            |         |               | F          |            | X      |                 | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1010   | 419700      | Balance Transfers-Out - Expired to Expired                                | E         | C            |            |            | P/S            |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1011 Unobligated balance transferred from other accounts</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1011   | 417600      | Allocation Transfers of Prior-Year Balances                               | E         | D            |            |            | P/S            |            |         |               | F          |            | X      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1011   | 419000      | Transfers - Prior-Year Balances   | E         | D            |            |            | P/S            |            |         |               | F          |            | X      |                 | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1011   | 419600      | Balance Transfers-In - Expired to Expired                                 | E         | D            |            |            | P/S            |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1012 Unobligated balance transfers between expired and unexpired accounts</b>                           |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1012   | 419100      | Balance Transfers - Extension of Availability Other Than Reappropriations | E         | D/C          |            |            | P/S            |            |         |               | F          |            | X      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1012   | 419200      | Balance Transfers - Unexpired to Expired                                  | E         | D/C          |            |            | P/S            |            |         |               |            |            | X      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1012   | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | E         | D/C          |            |            |                |            |         |               | F          |            | X      |                 | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |
| <b>1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 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                           | B         | D/C          |            |            |                |            |         |               | F          | BAL        | X      |                 | U          | X/K/N       | ET                      | N                      | -     | +      | 1           |
| <b>Adjustments:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| <b>1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)</b>                              |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1020   | 411100      | Debt Liquidation Appropriations   | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                 | U/E        | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |

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|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1020     | 411200      | Liquidation of Deficiency - Appropriations   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1020     | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         | D/C          |            |            | P              |            | D/M     |               |            |            | B/P    | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 411400      | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 411500      | Loan Subsidy Appropriation   | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 411600      | Debt Forgiveness Appropriation   | E         | D/C          |            |            | P              |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 411700      | Loan Administrative Expense Appropriation  | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 411800      | Reestimated Loan Subsidy Appropriation   | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | D/E/F/P        |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| 1020     | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | E         | D/C          |            |            |                |            | M       |               |            |            | B/P    |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | B/P    |                | U/E        | 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 | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | D/C          |            |            |                |            | M       |               |            |            | B/P    |                | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 412500      | Loan Modification Adjustment Transfer Appropriation  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EG/EP/ER                | D/G/N                  | +     | -      |             |
| 1020     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | B/P            |            | M       |               | F          |            | B/P    | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | P              |            | D       |               | F          |            | B/P    | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          |            |            | P              |            | D/M     |               | F          |            | B/P    | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          |            |            | B/P            |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | P              |            | D/M     |               | F          |            | B/P    | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | B/P            |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 413000      | Appropriation To Liquidate Contract Authority Withdrawn  | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 413100      | Current-Year Contract Authority Realized   | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 413200      | Substitution of Contract Authority   | E         | D/C          |            |            | S              |            |         |               |            |            | P      |                | U          | X/K/N       | ER                      | N                      | +     | -      |             |
| 1020     | 413300      | Decreases to Indefinite Contract Authority   | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 413400      | Contract Authority Withdrawn   | E         | D/C          |            |            |                |            |         |               |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 413500      | Contract Authority Liquidated  | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 413600      | Contract Authority To Be Liquidated by Trust Funds   | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |

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|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1020     | 413700      | Transfers of Contract Authority - Allocation  | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1020     | 413800      | Appropriation To Liquidate Contract Authority   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 414000      | Substitution of Borrowing Authority   | E         | D/C          |            |            | P/S            |            | D/M     | F/P/T         |            |            | P      |                | U          | X/K/N       | EG/EP                   | N                      | +     | -      |             |
| 1020     | 414100      | Current-Year Borrowing Authority Realized   | E         | D/C          |            |            |                |            | D/M     | F/P/T         |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority Realized   | E         | D/C          |            |            |                |            | D/M     | F/P/T         |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 414400      | Borrowing Authority Withdrawn   | E         | D/C          |            |            |                |            |         | F/P/T         |            |            | P      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority   | E         | D/C          |            |            | B              |            | M       |               |            |            | B/P    |                | U          | X/K/N       | EP/ET                   | N                      | +     | -      |             |
| 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority   | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority   | E         | D/C          |            |            | B              |            | M       |               |            |            | B/P    |                | U          | X/K/N       | EP/ER                   | D                      | +     | -      |             |
| 1020     | 414700      | Actual Repayments of Debt, Prior-Year Balances  | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 415000      | Reappropriations - Transfers-In   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                                      | E         | D/C          |            |            | S              |            | D/M     |               |            |            | B/P    |                | U/E        | 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                                      | E         | D/C          |            |            | P              |            | M       |               |            |            | B/P    |                | U          | X/K/N       | ES                      | N                      | +     | -      |             |
| 1020     | 415200      | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances   | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 415300      | Transfers of Contract Authority - Nonallocation   | E         | D/C          |            |            |                |            |         |               | F          | BAL/NEW    | B/P    |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1020     | 415400      | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred   | E         | 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     | 415700      | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation                      | E         | D/C          |            |            | P              |            |         |               |            |            | P      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                | U          | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         | D/C          |            |            |                |            | D       |               |            |            | P      |                | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         | D/C          |            |            |                |            | M       |               |            |            | P      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1020     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    |                | U          | X/K/N       | EP/ES/ET                | N                      | +     | -      |             |
| 1020     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | D/C          |            |            |                |            | D       |               | F          |            | B/P    |                | U          | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1020     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 417000      | Transfers - Current-Year Authority  | E         | D/C          |            |            | P/S            |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | E         | D/C          |            |            |                |            | D       |               | F          |            | B/P    | XXX            | U/E        | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1020     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 417200      | Nonallocation Transfers of Invested Balances - Payable  | E         | D/C          |            |            |                |            | D       |               | F          |            | B/P    | XXX            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 417200      | Nonallocation Transfers of Invested Balances - Payable  | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | SEQ/XXX        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |

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| 1020     | 417200      | Nonallocation Transfers of Invested Balances - Payable                    | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | XXX            | U          | X/K/N       | EP                      | N                      | +     | -      |             |
| 1020     | 417300      | Nonallocation Transfers of Invested Balances - Transferred                | E         | D/C          |            |            |                |            | D       |               | F          |            | B/P    | XXX            | U/E        | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1020     | 417300      | Nonallocation Transfers of Invested Balances - Transferred                | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | SEQ/XXX        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 417300      | Nonallocation Transfers of Invested Balances - Transferred                | E         | 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   | E         | D/C          |            |            | P/S            |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 417600      | Allocation Transfers of Prior-Year Balances                               | E         | D/C          |            |            | P/S            |            |         |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 419000      | Transfers - Prior-Year Balances   | E         | D/C          |            |            | P/S            |            |         |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 419100      | Balance Transfers - Extension of Availability Other Than Reappropriations | E         | D/C          |            |            | P/S            |            |         |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 419200      | Balance Transfers - Unexpired to Expired                                  | E         | D/C          |            |            | P/S            |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D/C          |            |            | P/S            |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 419600      | Balance Transfers-In - Expired to Expired                                 | E         | D            |            |            | P/S            |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 419700      | Balance Transfers-Out - Expired to Expired                                | E         | C            |            |            | P/S            |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 421200      | Liquidation of Deficiency - Offsetting Collections                        | E         | D/C          |            |            |                |            | D/M     |               | F/N        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 422100      | Unfilled Customer Orders Without Advance                                  | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 422200      | Unfilled Customer Orders With Advance                                     | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 425100      | Reimbursements and Other Income Earned - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 425200      | Reimbursements and Other Income Earned - Collected                        | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid           | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 425500      | Expenditure Transfers from Trust Funds - Collected                        | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426000      | Actual Collections of "governmental-type" Fees                            | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426100      | Actual Collections of Business-Type Fees                                  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426200      | Actual Collections of Loan Principal                                      | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426300      | Actual Collections of Loan Interest                                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426400      | Actual Collections of Rent  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426500      | Actual Collections From Sale of Foreclosed Property                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources           | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources     | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 427100      | Actual Program Fund Subsidy Collected                                     | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 427300      | Interest Collected From Treasury  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U          | X/K/N       | EG/EP/ER/TR             | D/G/N                  | +     | -      |             |
| 1020     | 427500      | Actual Collections From Liquidating Fund                                  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 427600      | Actual Collections From Financing Fund                                    | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 427700      | Other Actual Collections - Federal  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 428300      | Interest Receivable From Treasury   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 428500      | Receivable From the Liquidating Fund                                      | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 428600      | Receivable From the Financing Fund  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 428700      | Other Federal Receivables   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |

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|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1020     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds                       | E         | D/C          |            |            |                |            | M       |               |            |            | B/P    |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 429500      | Adjustments to the Exchange Stabilization Fund                                       | E         | D/C          |            |            |                |            |         |               |            |            | P      |                 | U          | X/K/N       | EP                      | N                      | +     | -      |             |
| 1020     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available                              | E         | C            |            |            |                |            |         |               |            |            | P      |                 | U          | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources             | E         | D/C          |            |            |                |            |         |               |            |            | P      |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 435000      | Canceled Authority   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 435100      | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant              | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 435500      | Cancellation of Appropriation From Unavailable Receipts                              | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 435600      | Cancellation of Appropriation From Invested Balances                                 | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                 | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 437000      | Offset to Appropriation Realized for Redemption of Treasury Securities               | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                 | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | ATB             | U          | X/K/N       | EG/TR                   | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | D/M     |               |            |            | P      | OTR             | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | ATB/OTR/SEQ     | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | P      | SEQ             | U/E        | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | C              |            | M       |               |            |            | P      | SEQ             | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D/M     |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | SEQ             | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | TR                      | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | SEQ             | U/E        | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | SEQ             | U/E        | X/K/N       | EP                      | N                      | +     | -      |             |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | S              |            | D/M     |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1020     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | P              |            | D/M     |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | EG/TR                   | N                      | +     | -      |             |
| 1020     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | SEQ             | U/E        | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | EP/ER/ET/TR             | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | D              |            | D/M     |               |            |            | P      | OTR             | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | SEQ             | U/E        | X/K/N       | EP                      | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | P      | SEQ             | U          | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | C              |            | M       |               |            |            | P      | SEQ             | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR/SEQ         | U/E        | X/K/N       | EG/ER/ET/TR             | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | ATB/OTR/SEQ     | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR             | U/E        | X/K/N       | EP                      | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | SEQ             | U/E        | X/K/N       | EP                      | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | ATB/OTR/SEQ/XXX | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | OTR/SEQ/XXX     | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | SEQ             | U/E        | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | SEQ             | E          | K/N         | EG                      | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | ATB            | U          | X/K/N       | TR                      | N                      | +     | -      |             |
| 1020     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         | D/C          |            |            |                |            | D       |               |            |            | B/P    | ATB/OTR/SEQ    | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         | D/C          |            |            |                |            | 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   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    | OTR/SEQ        | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 439000      | Reappropriations - Transfers-Out  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439100      | Adjustments to Indefinite Appropriations  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | B              |            | D       | F/P/T         |            |            | B/P    | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | D       |               |            |            | B/P    | ATB/OTR/SEQ    | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | B/P    | OTR            | U/E        | X/K/N       | EP/ER/ET                | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | B/P    | OTR/SEQ        | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | M       |               |            |            | B/P    | OTR/SEQ        | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | C              |            | D/M     |               |            |            | B/P    | ATB/OTR        | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | C              |            | D/M     |               |            |            | B/P    | OTR            | U/E        | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | D              |            | D       |               |            |            | B/P    | ATB/SEQ        | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | D              |            | D       |               |            |            | B/P    | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | D              |            | M       |               |            |            | B/P    | OTR            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | R/S            |            | D/M     |               |            |            | B/P    | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | S              |            | M       |               |            |            | B/P    | SEQ            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | C              |            | M       |               |            |            | P      | OTR            | U          | X/K/N       | ES                      | N                      | +     | -      |             |
| 1020     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | B              |            | D/M     | F/P/T         |            |            | B/P    | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | D/P/S          |            | D/M     |               |            |            | B/P    | OTR/SEQ        | U/E        | 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     |               |            |            | B      | OTR            | U/E        | X/K/N       | EG/ER                   | N                      | +     | -      |             |
| 1020     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | C              |            | D/M     |               |            |            | P      | OTR            | U/E        | X/K/N       | EP/ET                   | N                      | +     | -      |             |
| 1020     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | R              |            | D/M     |               |            |            | B/P    | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 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               | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation   | E         | D/C          |            |            | C/P            |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1020     | 439800      | Offsetting Collections Temporarily Precluded From Obligation  | E         | D/C          |            |            | S              |            | D/M     |               |            |            | B/P    |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1020     | 439800      | Offsetting Collections Temporarily Precluded From Obligation  | E         | D/C          |            |            | S              |            | D       |               |            |            | B/P    |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1020     | 439900      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | B/P    |                | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 1020     | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |

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Section V

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| Line No.   | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1020   | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D/C          |            |            |                |            | D/M     |               | F/N        |            | B/P    |                | U/E        | 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                               | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL        | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1020   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | B/P    |                | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 1020   | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | B/P    |                | U/E        | 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/E      |                |            | M       |               |            |            | B/P    |                | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 1020   | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |                |            | D/M     |               |            | BAL/NEW    | B/P    |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      |             |
| 1020   | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries                    | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020   | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | U/E        | 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                                 | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1020   | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            |            | B/P    |                | U/E        | 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/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| <b>1021 Recoveries of prior year unpaid obligations</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1021   | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries                  | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1021   | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries                    | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1022 Capital transfer of unobligated balances to general fund (-)</b>                               |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1022   | 415200      | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances                       | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1023 Unobligated balances applied to repay debt (-)</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1023   | 414700      | Actual Repayments of Debt, Prior-Year Balances  | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1024 Unobligated balance of borrowing authority withdrawn (-)</b>                                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                  | +     | -      |             |
| <b>1025 Unobligated balance of contract authority withdrawn (-)</b>                                    |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1025   | 413400      | Contract Authority Withdrawn  | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1026  | 429500      | Adjustments to the Exchange Stabilization Fund   | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EP                      | N                      | +     | -      |             |
| 1026  | 429500      | Adjustments to the Exchange Stabilization Fund   | B         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EP                      | N                      | -     | +      |             |
| 1026  | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources   | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1027  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is not required to be supported by the USSGL at this time, but will be required in the future.                              |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>                       |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1028  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is not required to be supported by the USSGL at this time, but will be required in the future.                              |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1029 Other balances withdrawn to Treasury (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1029  | 435000      | Canceled Authority   | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1029  | 435000      | Canceled Authority   | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U          | X/K/N       | EG/EM/ER/ES/ET/TR       | N                      | +     | -      |             |
| 1029  | 435100      | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant  | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1029  | 435500      | <del>Cancellation of Appropriation From Unavailable Receipts</del>   | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1029  | 435600      | <del>Cancellation of Appropriation From Invested Balances</del>  | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1029  | 435700      | <del>Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds</del>  | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1030 Other balances withdrawn to special or trust funds (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1030  | 435500      | <del>Cancellation of Appropriation From Unavailable Receipts</del>   | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | ±     | ±      |             |
| 1030  | 435600      | <del>Cancellation of Appropriation From Invested Balances</del>  | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | ±     | ±      |             |
| 1030  | 435700      | <del>Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds</del>  | E         | D/C          |            |            |                | D/M        |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | ±     | ±      |             |
| <b>1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) Other balances not available (-)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1031  | 436000      | Appropriation Purpose Fulfilled - Balance Not Available  | E         | C            |            |            |                |            |         |               |            |            | X      |                | U          | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1031  | 436000      | Appropriation Purpose Fulfilled - Balance Not Available  | B         | C            |            |            |                |            |         |               |            |            | X      |                | U          | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 1031  | 439600      | <del>Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection</del> | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1031  | 439900      | <del>Special and Trust Fund Refunds and Recoveries Temporarily Unavailable—Receipts and Appropriations Temporarily Precluded From Obligation</del> | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1032 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1032  | 439600      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection                        | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | ±     | -      |             |
| 1032  | 439900      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation          | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | ±     | -      |             |
| 1033 Recoveries of prior year paid obligations  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1033  | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected  | E         | D/C          |            |            |                |            | D/M     |               | E/N        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | ±     | -      |             |
| 1033  | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  | E         | D/C          |            |            |                |            | D/M     |               | E/E/N      |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | ±     | -      |             |
| <b>Anticipated transfers and adjustments:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1040 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)                |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1040  | 418000      | Anticipated Transfers - Prior-Year Balances  | E         | D/C          |            |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1041 Anticipated recoveries of prior year unpaid and paid obligations                           |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1041  | 431000      | Anticipated Recoveries of Prior-Year Obligations   | E         | D            | D/R        | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1042 Anticipated capital transfers and redemption of debt (unobligated balances) (-)            |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1042  | 404800      | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances  | E         | D/C          |            |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1050 Unobligated balance (total)  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 1000 through 1042.                                 |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| Expired unobligated balance available for adjustment only:                                      |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1060 Expired unobligated balance brought forward, Oct 1   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1060  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D/C          |            |            | B/P            |            | D/M     |               | F          |            | X      | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1060  | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1060  | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | D/M     |               | F          |            | X      | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1060  | 417100      | Nonallocation Transfers of Invested Balances - Receivable  | B         | D/C          |            |            |                |            | D       |               | F          |            | X      | XXX            | E          | K/N         | EG/ES/ET                | N                      | +     | -      |             |
| 1060  | 417100      | Nonallocation Transfers of Invested Balances - Receivable  | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1060   | 420100      | Total Actual Resources - Collected  | B         | D/C          |            |            |                |            |         |               |            |            |        |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 422100      | Unfilled Customer Orders Without Advance                                      | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 422200      | Unfilled Customer Orders With Advance   | B         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 422500      | Expenditure Transfers from Trust Funds - Receivable                           | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 425100      | Reimbursements and Other Income Earned - Receivable                           | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 428300      | Interest Receivable From Treasury   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 428500      | Receivable From the Liquidating Fund  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 428600      | Receivable From the Financing Fund  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 428700      | Other Federal Receivables   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | D              |            | D/M     |               |            |            | X      | OTR             | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ             | E          | K/N         | EG/EP                   | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | OTR/SEQ/XXX     | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | S              |            | M       |               |            |            | X      | OTR/SEQ         | E          | K/N         | EG/EP/ER/ET/TR          | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | P              |            | D       |               |            |            | X      | ATB/OTR/SEQ/XXX | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ             | E          | K/N         | EP/ER                   | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB/OTR/SEQ     | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1060   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | OTR/SEQ         | E          | K/N         | EP/ER/ET/TR             | N                      | +     | -      |             |
| 1060   | 439800      | Offsetting Collections Temporarily Precluded From Obligation                  | B         | D/C          |            |            | S              |            | D       |               |            |            | X      |                 | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1060   | 480100      | Undelivered Orders - Obligations, Unpaid                                      | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1060   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                            | B         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1060   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                            | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                 | E          | K/N         | EP/ER                   | D/G                    | +     | -      |             |
| 1060   | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1070 Expired unobligated balance transferred to other accounts (-)</b>                    |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1070   | 417600      | Allocation Transfers of Prior-Year Balances                                   | E         | C            |            |            | P/S            |            |         |               | F          |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1070   | 419700      | Balance Transfers-Out - Expired to Expired                                    | E         | C            |            |            | P/S            |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1071 Expired unobligated balance transferred from other accounts</b>                      |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1071   | 417600      | Allocation Transfers of Prior-Year Balances                                   | E         | D            |            |            | P/S            |            |         |               | F          |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1071   | 419600      | Balance Transfers-In - Expired to Expired                                     | E         | D            |            |            | P/S            |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1072 Expired unobligated balance transfers between expired and unexpired accounts (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1072   | 419100      | Balance Transfers - Extension of Availability Other Than Reappropriations     | E         | D/C          |            |            | P/S            |            |         |               | F          |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1072   | 419200      | Balance Transfers - Unexpired to Expired                                      | E         | D/C          |            |            | P/S            |            |         |               |            |            | X      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1072   | 419900      | Transfer of Expired Expenditure Transfers - Receivable                        | E         | D/C          |            |            |                |            |         |               | F          |            | X      |                 | E          | K/N         | ET                      | N                      | +     | -      |             |
| <b>1080 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)</b>        |             |   |           |              |            |            |                |            |         |               |            |            |        |                 |            |             |                         |                        |       |        |             |
| 1080   | 411100      | Debt Liquidation Appropriations   | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 1080   | 411200      | Liquidation of Deficiency - Appropriations                                    | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 1080   | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    | XXX             | E          | K/N         | ES/ET                   | N                      | +     | -      |             |

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|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1080     | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         | D/C          |            |            | P              |            | D/M     |               |            |            | B/P    | SEQ            | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 411400      | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 411500      | Loan Subsidy Appropriation   | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 411600      | Debt Forgiveness Appropriation   | E         | D/C          |            |            | P              |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 411700      | Loan Administrative Expense Appropriation  | E         | D/C          |            |            | D/P            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 411800      | Reestimated Loan Subsidy Appropriation   | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | D/E/F/P        |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| 1080     | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | D/C          |            |            |                |            | M       |               |            |            | B/P    |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 412500      | Loan Modification Adjustment Transfer Appropriation  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 1080     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | B/P            |            | M       |               | F          |            | B/P    | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | P              |            | D       |               | F          |            | B/P    | XXX            | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          |            |            | P              |            | D/M     |               | F          |            | B/P    | XXX            | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          |            |            | B/P            |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | P              |            | D/M     |               | F          |            | B/P    | XXX            | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | B/P            |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 413100      | Current-Year Contract Authority Realized   | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 413300      | Decreases to Indefinite Contract Authority   | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 413400      | Contract Authority Withdrawn   | E         | D/C          |            |            |                |            |         |               |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 413500      | Contract Authority Liquidated  | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 413800      | Appropriation To Liquidate Contract Authority  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 414100      | Current-Year Borrowing Authority Realized  | E         | D/C          |            |            |                |            | D/M     | F/P/T         |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority Realized  | E         | D/C          |            |            |                |            | D/M     | F/P/T         |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 414400      | Borrowing Authority Withdrawn  | E         | D/C          |            |            |                |            |         | F/P/T         |            |            | P      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 414600      | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          |            |            | P/S            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 414700      | Actual Repayments of Debt, Prior-Year Balances   | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 415000      | Reappropriations - Transfers-In  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                       | E         | D/C          |            |            | S              |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |

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|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1080     | 415200      | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances   | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         | D/C          |            |            |                |            | D       |               |            |            | P      |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 417000      | Transfers - Current-Year Authority  | E         | D/C          |            |            | P/S            |            | D/M     |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | E         | D/C          |            |            |                |            | D       |               | F          |            | B/P    | XXX            | E          | K/N         | EG/ES/ET                | N                      | +     | -      |             |
| 1080     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | D/C          |            |            |                |            | D       |               | F          |            | B/P    | XXX            | E          | K/N         | EG/ES/ET                | N                      | +     | -      |             |
| 1080     | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | SEQ/XXX        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | D/C          |            |            |                |            | M       |               | F          |            | B/P    | XXX            | E          | K/N         | EP                      | N                      | +     | -      |             |
| 1080     | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         | D/C          |            |            | P/S            |            | D/M     |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 417600      | Allocation Transfers of Prior-Year Balances   | E         | D/C          |            |            | P/S            |            |         |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 419000      | Transfers - Prior-Year Balances   | E         | D/C          |            |            | P/S            |            |         |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 419100      | Balance Transfers - Extension of Availability Other Than Reappropriations   | E         | D/C          |            |            | P/S            |            |         |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 419200      | Balance Transfers - Unexpired to Expired  | E         | D/C          |            |            | P/S            |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D/C          |            |            | P/S            |            | D/M     |               | F          |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 419600      | Balance Transfers-In - Expired to Expired   | E         | D            |            |            | P/S            |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 419700      | Balance Transfers-Out - Expired to Expired  | E         | C            |            |            | P/S            |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 421200      | Liquidation of Deficiency - Offsetting Collections  | E         | D/C          |            |            |                |            | D/M     |               | F/N        |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 422100      | Unfilled Customer Orders Without Advance  | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 422200      | Unfilled Customer Orders With Advance   | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 422500      | Expenditure Transfers from Trust Funds - Receivable   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 425100      | Reimbursements and Other Income Earned - Receivable   | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 425200      | Reimbursements and Other Income Earned - Collected  | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 425500      | Expenditure Transfers from Trust Funds - Collected  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426000      | Actual Collections of "governmental-type" Fees  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426100      | Actual Collections of Business-Type Fees  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426200      | Actual Collections of Loan Principal  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426300      | Actual Collections of Loan Interest   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426400      | Actual Collections of Rent  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426500      | Actual Collections From Sale of Foreclosed Property   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |

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|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1080     | 427100      | Actual Program Fund Subsidy Collected  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 427500      | Actual Collections From Liquidating Fund   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 427600      | Actual Collections From Financing Fund   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 427700      | Other Actual Collections - Federal   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 428300      | Interest Receivable From Treasury  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 428500      | Receivable From the Liquidating Fund   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 428600      | Receivable From the Financing Fund   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 428700      | Other Federal Receivables  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds                       | E         | D/C          |            |            |                |            | M       |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources             | E         | D/C          |            |            |                |            |         |               |            |            | P      |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 435000      | Canceled Authority   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 435100      | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant              | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 435500      | Cancellation of Appropriation From Unavailable Receipts                              | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 435600      | Cancellation of Appropriation From Invested Balances                                 | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                 | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E         | D/C          |            |            |                |            | D/M     |               |            |            | P      |                 | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 437000      | Offset to Appropriation Realized for Redemption of Treasury Securities               | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                 | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D/M     |               |            |            | P      | OTR/SEQ         | E          | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | D/M     |               |            |            | P      | OTR             | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | ATB/OTR/SEQ     | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | P      | SEQ             | E          | K/N         | EP/ER/ES/ET             | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | C              |            | M       |               |            |            | P      | SEQ             | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | SEQ             | E          | K/N         | ET                      | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR/SEQ         | E          | K/N         | TR                      | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | SEQ             | E          | K/N         | EP/ER                   | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | SEQ             | E          | K/N         | EP                      | N                      | +     | -      |             |
| 1080     | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | OTR/SEQ         | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | S              |            | D/M     |               |            |            | P      | OTR/SEQ         | E          | K/N         | EP/ER                   | N                      | +     | -      |             |
| 1080     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | P              |            | D/M     |               |            |            | P      | OTR/SEQ         | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR/SEQ         | E          | K/N         | EG/TR                   | N                      | +     | -      |             |
| 1080     | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | SEQ             | E          | K/N         | EP/ER                   | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | OTR/SEQ         | E          | K/N         | EP/ER/ET/TR             | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR/SEQ         | E          | K/N         | EG/ER/ET/TR             | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | D       |               |            |            | P      | ATB/OTR/SEQ     | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | OTR             | E          | K/N         | EP                      | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | M       |               |            |            | P      | SEQ             | E          | K/N         | EP                      | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | ATB/OTR/SEQ/XXX | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | OTR/SEQ/XXX     | E          | K/N         | ES/ET                   | N                      | +     | -      |             |

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Section V

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

| Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          |            |            | P              |            | D       |               |            |            | P      | SEQ            | E          | K/N         | EP/ER                   | N                      | +     | -      |             |
| 1080     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          |            |            | P              |            | M       |               |            |            | P      | SEQ            | E          | K/N         | EG/EP                   | N                      | +     | -      |             |
| 1080     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         | D/C          |            |            |                |            | D       |               |            |            | B/P    | ATB/OTR/SEQ    | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         | D/C          |            |            |                |            | M       |               |            |            | B/P    | OTR/SEQ        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    | OTR/SEQ        | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 439000      | Reappropriations - Transfers-Out  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439100      | Adjustments to Indefinite Appropriations  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | B              |            | D       | F/P/T         |            |            | B/P    | OTR            | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | D       |               |            |            | B/P    | ATB/OTR/SEQ    | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | B/P    | OTR            | E          | K/N         | EP/ER/ET                | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | B/P    | OTR/SEQ        | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | M       |               |            |            | B/P    | OTR/SEQ        | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | C              |            | D/M     |               |            |            | B/P    | ATB/OTR        | E          | K/N         | ET                      | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | C              |            | D/M     |               |            |            | B/P    | OTR            | E          | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | D              |            | D       |               |            |            | B/P    | ATB/SEQ        | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | D              |            | D       |               |            |            | B/P    | OTR            | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | D              |            | M       |               |            |            | B/P    | OTR            | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | R/S            |            | D/M     |               |            |            | B/P    | OTR            | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | S              |            | M       |               |            |            | B/P    | SEQ            | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | B              |            | D/M     | F/P/T         |            |            | B/P    | OTR            | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | D/P/S          |            | D/M     |               |            |            | B/P    | OTR/SEQ        | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | C              |            | D/M     |               |            |            | B      | OTR            | E          | K/N         | EG/ER                   | N                      | +     | -      |             |
| 1080     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | C              |            | D/M     |               |            |            | P      | OTR            | E          | K/N         | EP/ET                   | N                      | +     | -      |             |
| 1080     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | R              |            | D/M     |               |            |            | B/P    | OTR            | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation   | E         | D/C          |            |            | C/P            |            | D/M     |               |            |            | B/P    |                | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1080     | 439800      | Offsetting Collections Temporarily Precluded From Obligation  | E         | D/C          |            |            | S              |            | D       |               |            |            | B/P    |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1080     | 439900      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | B/P    |                | E          | K/N         | EP/ER                   | D/G                    | +     | -      |             |
| 1080     | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                                   | E         | D/C          |            |            |                |            | D/M     |               | F/N        |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080     | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL        | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

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

| Line No.   | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1080   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced       | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | B/P    |                | E          | K/N         | EP/ER                   | D/G                    | +     | -      |             |
| 1080   | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | B/P    |                | E          | K/N         | EP/ER                   | D/G                    | +     | -      |             |
| 1080   | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries      | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080   | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080   | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1080   | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                     | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1080   | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                     | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | B/P    |                | E          | K/N         | EP/ER                   | D/G                    | +     | -      |             |
| <b>1081 Recoveries of prior year unpaid obligations in expired accounts</b>                  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1081   | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries    | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1081   | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries      | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1082 Capital transfer of expired unobligated balances to general fund (-)</b>             |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1082   | 415200      | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances         | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1083 Expired unobligated balances applied to repay debt (-)</b>                           |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1083   | 414700      | Actual Repayments of Debt, Prior-Year Balances  | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1086 Adjustment for change in allocation of trust fund limitation in expired accounts</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1086   | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources                  | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1089 Other expired unobligated balances withdrawn to Treasury (-)</b>                     |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1089   | 435000      | Canceled Authority  | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1089   | 435100      | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant                   | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1089   | 435500      | Cancellation of Appropriation From Unavailable Receipts                                   | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1089   | 435600      | Cancellation of Appropriation From Invested Balances                                      | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| 1089   | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds      | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | ES/ET                   | N                      | +     | -      |             |
| <b>1090 Other expired unobligated balances withdrawn to special or trust funds (-)</b>       |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|------------------------|------------------------|-------|--------|-------------|
| 1090   | 435500      | <a href="#">Cancellation of Appropriation From Unavailable Receipts</a>   | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | ES/ET                  | N                      | ±     | -      |             |
| 1090   | 435600      | <a href="#">Cancellation of Appropriation From Invested Balances</a>  | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | ES/ET                  | N                      | ±     | -      |             |
| 1090   | 435700      | <a href="#">Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds</a>                    | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | ES/ET                  | N                      | ±     | -      |             |
| <b>1093 Recoveries of prior year paid obligations in expired accounts</b>                            |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                        |                        |       |        |             |
| 1093   | 487200      | <a href="#">Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected</a> | E         | D/C          |            |            |                |            | D/M     |               | E/N        |            | X      |                | E          | K/N         | ECEG/EM/EP/ER/ES/ET/TR | D/G/N                  | ±     | -      |             |
| 1093   | 497200      | <a href="#">Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected</a>               | E         | D/C          |            |            |                |            | D/M     |               | E/F/N      |            | X      |                | E          | K/N         | ECEG/EM/EP/ER/ES/ET/TR | D/G/N                  | ±     | -      |             |
| <b>1099 Expired unobligated balance (total)</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                        |                        |       |        |             |
| This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1089/93). |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                        |                        |       |        |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>Budget Authority:</b>                          |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Appropriations:</b>                            |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Discretionary:</b>                             |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1100 Appropriation</b>                         |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                      | N                      | +     | -      |             |
| 1100  | 411600      | Debt Forgiveness Appropriation   | E         | D/C          |            |            | P              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1100  | 411700      | Loan Administrative Expense Appropriation  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1100  | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| 1100  | 413800      | Appropriation To Liquidate Contract Authority  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1100  | 439100      | Adjustments to Indefinite Appropriations   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| <b>1101 Appropriation (special or trust fund)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1101  | 411300      | 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/E        | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1101  | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1101  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | P              |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1101  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D/C          |            |            | P              |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1101  | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1101  | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1101  | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          |            |            | P              |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| 1101  | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | P              |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1101  | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | P              |            | D       |               | F          |            | 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                      | +     | -      |             |
| 1101  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | ATB/OTR/XXX    | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1101  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          |            |            | P              |            | D       |               |            |            | X      | ATB/OTR/XXX    | U/E        | 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  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1102 Appropriation (previously unavailable)</b>           |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1102   | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts   | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1102   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ            | U/E        | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      | 1           |
| 1102   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ            | U/E        | X/K/N       | EP/ER/ES/ET             | N                      | -     | +      | 1           |
| <b>1103 Appropriation available from subsequent year</b>     |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1103   | 411900      | Other Appropriations Realized   | E         | D/C          |            |            | F              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER          | N                      | +     | -      |             |
| <b>1104 Appropriation available in prior year (-)</b>        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1104   | 411900      | Other Appropriations Realized   | E         | D/C          |            |            | E              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER          | N                      | -     | +      |             |
| <b>1105 Reappropriation</b>                                  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1105   | 415000      | Reappropriations - Transfers-In   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>Nonexpenditure transfers:</b>                             |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1120 Appropriations transferred to other accounts (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1120   | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | C            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | +     | -      | 1           |
| 1120   | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B         | C            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | -     | +      | 1           |
| 1120   | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | C            |            |            |                |            | D       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1120   | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | C            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1120   | 417000      | Transfers - Current-Year Authority  | E         | C            |            |            | P              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1120   | 417200      | Nonallocation Transfers of Invested Balances - Payable  | E         | C            |            |            |                |            | D       |               | F          |            | X      | XXX            | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1120   | 417200      | Nonallocation Transfers of Invested Balances - Payable  | B         | C            |            |            |                |            | D       |               | F          |            | X      | XXX            | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1120   | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | C            |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1120   | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         | C            |            |            | P              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1120   | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | C            |            |            | P              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1121 Appropriations transferred from other accounts</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1121   | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | 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  | B         | D            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | -     | +      | 1           |
| 1121   | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D            |            |            |                |            | D       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

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|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1121  | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | D            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1121  | 417000      | Transfers - Current-Year Authority  | E         | D            |            |            | P              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1121  | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | E         | D            |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1121  | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | B         | D            |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1121  | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | D            |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1121  | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         | D            |            |            | P              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1121  | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D            |            |            | P              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>Adjustments:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1130 Appropriations permanently reduced (-)</b>                        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1130  | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1130  | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          |            |            | R              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1131 Unobligated balance of appropriations permanently reduced (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1131  | 439000      | Reappropriations - Transfers-Out  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1131  | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | B              |            | D       | F/P/T         |            |            | X      | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1131  | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | D/P/S          |            | D       |               |            |            | X      | SEQ            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1131  | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          |            |            | D/P/R/S        |            | D       |               |            |            | X      | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1132 Appropriations temporarily reduced (-)</b>                        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1132  | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1132  | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ            | U          | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1132  | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority                                      | E         | D/C          |            |            |                |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1133 Unobligated balance of appropriations temporarily reduced (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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   | E         | D/C          |            |            | P              |            | D       |               |            |            | X      | SEQ            | U          | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1133  | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances                                       | E         | D/C          |            |            |                |            | D       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1134 Appropriations precluded from obligation (-)</b>                  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1134  | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary   | E         | D/C          |            |            | D/P/R          |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 25          |
| 1134  | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation   | E         | D/C          |            |            | P              |            | D       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1134  | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation   | B         | D/C          |            |            | P              |            | D       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1135 Appropriations applied to repay debt (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                      | +     | -      |             |
| <b>1136 Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1136  | 424000      | Appropriations Reduced By Offsetting Collections or Receipts Collected               | E         | C            |            |            |                |            |         |               |            |            |        |                | U          | N           | EG/ES/ET                | N                      | ±     | ±      | 5           |
| <b>1137 Appropriations applied to liquidate contract authority (-)</b>                              |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1137  | 413500      | Contract Authority Liquidated  | E         | D/C          |            |            | P              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1137  | 413600      | Contract Authority To Be Liquidated by Trust Funds                                   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | ET                      | N                      | +     | -      | 1           |
| 1137  | 413600      | Contract Authority To Be Liquidated by Trust Funds                                   | B         | 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                      | +     | -      |             |
| 1137  | 415500      | Appropriation To Liquidate Contract Authority - Allocation - Transferred             | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| <b>1138 Appropriations applied to liquidate contract authority withdrawn (-)</b>                    |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1138  | 413000      | Appropriation To Liquidate Contract Authority Withdrawn                              | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1139 Appropriations substituted for borrowing authority (-)</b>                                  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1139  | 414000      | Substitution of Borrowing Authority  | E         | D/C          |            |            | P              |            | D       | F/P/T         |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| <b>Anticipated appropriations:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1150 Anticipated appropriation (+ or -)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1150  | 412000      | Anticipated Indefinite Appropriations  | E         | D/C          |            |            |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1151  | 416000      | Anticipated Transfers - Current-Year Authority                                       | E         | D/C          |            |            | P              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| 1151  | 416500      | Allocations of Authority - Anticipated From Invested Balances                        | E         | D/C          |            |            |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| 1151  | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E         | D/C          |            |            | P/R            |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1152 Anticipated capital transfers and redemption of debt (appropriations) (-)</b>                     |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1152  | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E         | D/C          |            |            | P              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>1153 Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1153  | 405000      | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts     | E         | C            |            |            |                |            |         |               |            |            |        |                | U          | N           | EG/ES/ET                | N                      | ±     | -      | 2           |
| <b>1160 Appropriation, discretionary (total)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 1100 through 1152.   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Advance appropriations:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1170 Advance appropriation</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1170  | 411100      | Debt Liquidation Appropriations  | E         | D/C          |            |            | D              |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1170  | 411500      | Loan Subsidy Appropriation   | E         | D/C          |            |            | D              |            | D       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1170  | 411700      | Loan Administrative Expense Appropriation  | E         | D/C          |            |            | D              |            | D       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1170  | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | D              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER          | N                      | +     | -      |             |
| <b>1171 Advance appropriation (special or trust fund)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1171  | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts      | E         | D/C          |            |            | D              |            | D       |               |            |            | X      | XXX            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1171  | 411400      | Appropriated Receipts Derived from Available Trust or Special Fund Receipts        | E         | D/C          |            |            | D              |            | D       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1171  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                         | E         | D/C          |            |            | D              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1171  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                         | B         | D/C          |            |            | D              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| <b>Adjustments:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1173 Advance appropriations permanently reduced (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1173  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1173  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | D       |               |            |            | X      | ATB/SEQ        | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| <b>1174 Advance appropriations temporarily reduced (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1174  | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1180 Advance appropriation, discretionary (total)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 1170 through 1174.   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Mandatory:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1200 Appropriation</b>                         |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1200  | 411100      | Debt Liquidation Appropriations  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1200  | 411200      | Liquidation of Deficiency - Appropriations   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1200  | 411500      | Loan Subsidy Appropriation   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 411600      | Debt Forgiveness Appropriation   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1200  | 411700      | Loan Administrative Expense Appropriation  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 411800      | Reestimated Loan Subsidy Appropriation   | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| 1200  | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1200  | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | E         | 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                             | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | -     | +      | 1           |
| 1200  | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 412500      | Loan Modification Adjustment Transfer Appropriation  | E         | 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       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | -     | +      |             |
| 1200  | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1200  | 413800      | Appropriation To Liquidate Contract Authority  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1200  | 437000      | Offset to Appropriation Realized for Redemption of Treasury Securities                                     | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1200  | 439100      | Adjustments to Indefinite Appropriations   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1200  | 439100      | Adjustments to Indefinite Appropriations   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| <b>1201 Appropriation (special or trust fund)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1201  | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         | 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                                | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1201  | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1201  | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |
| 1201  | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1201  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1201  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D/C          |            |            | P              |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      |             |
| 1201  | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |

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|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1201   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ET                      | N                      | -     | +      |             |
| 1201   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U          | X/K/N       | ES                      | N                      | +     | -      |             |
| 1201   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | XXX            | U          | X/K/N       | ES                      | N                      | -     | +      |             |
| 1201   | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In                                      | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |
| 1201   | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out                                     | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1201   | 413800      | Appropriation To Liquidate Contract Authority  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1201   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | ATB/OTR/XXX    | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1201   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | ATB/OTR/XXX    | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1201   | 439400      | Receipts Unavailable for Obligation Upon Collection  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1201   | 439400      | Receipts Unavailable for Obligation Upon Collection  | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| <b>1203 Appropriation (previously unavailable)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1203   | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                        | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1203   | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1203   | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D/C          |            |            | P              |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1203   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ET                      | N                      | +     | -      | 1           |
| 1203   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ET                      | N                      | -     | +      | 1           |
| 1203   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ            | U          | X/K/N       | ES                      | N                      | +     | -      | 1           |
| 1203   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ            | U          | X/K/N       | ES                      | N                      | -     | +      | 1           |
| 1203   | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In                                      | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ET                      | N                      | +     | -      |             |
| 1203   | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out                                     | E         | D/C          |            |            | P              |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1203   | 415700      | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E         | D/C          |            |            | P              |            |         |               |            |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | +     | -      | 2           |
| 1203   | 417100      | Nonallocation Transfers of Invested Balances - Receivable  | E         | D            |            |            |                |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1203   | 417100      | Nonallocation Transfers of Invested Balances - Receivable  | B         | D            |            |            |                |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1203   | 417200      | Nonallocation Transfers of Invested Balances - Payable   | E         | C            |            |            |                |            | M       |               | F          |            | X      | SEQ            | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1203   | 417200      | Nonallocation Transfers of Invested Balances - Payable   | B         | C            |            |            |                |            | M       |               | F          |            | X      | SEQ            | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1203   | 417300      | Nonallocation Transfers of Invested Balances - Transferred   | E         | D/C          |            |            |                |            | M       |               | F          |            | X      | SEQ            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1203   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | U/E        | X/K/N       | EP/ES/ET                | N                      | +     | -      | 1           |
| 1203   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | U/E        | X/K/N       | EP/ES/ET                | N                      | -     | +      | 1           |
| 1203   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | E          | K/N         | EG                      | N                      | +     | -      | 1           |
| 1203   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | E          | K/N         | EG                      | N                      | -     | +      | 1           |
| <b>1204 Reappropriation</b>                        |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1204   | 415000      | Reappropriations - Transfers-In  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>Nonexpenditure transfers:</b>                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1220 Appropriations transferred to other accounts (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                      | +     | -      | 1           |
| 1220   | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B         | C            |            |            |                |            | M       |               | F          |            | X      |                | U          | X/K/N       | EP/ES/ET                | N                      | -     | +      | 1           |
| 1220   | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | C            |            |            |                |            | M       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1220   | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | C            |            |            |                |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1220   | 417000      | Transfers - Current-Year Authority  | E         | C            |            |            | P              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1220   | 417200      | Nonallocation Transfers of Invested Balances - Payable  | E         | C            |            |            |                |            | M       |               | F          |            | X      | XXX            | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1220   | 417200      | Nonallocation Transfers of Invested Balances - Payable  | B         | C            |            |            |                |            | M       |               | F          |            | X      | XXX            | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1220   | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | C            |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | 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                      | +     | -      |             |
| <b>1221 Appropriations transferred from other accounts</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                      | +     | -      | 1           |
| 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                      | -     | +      | 1           |
| 1221   | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D            |            |            |                |            | M       |               | F          |            | X      |                | U/E        | 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          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1221   | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | E         | D            |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1221   | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | B         | D            |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1221   | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | E         | D            |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1221   | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         | D            |            |            | P              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1221   | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D            |            |            | P              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>Adjustments:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1230  | 439000      | Reappropriations - Transfers-Out   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1230  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1230  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | R              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1230  | 439300      | Permanent Reduction - Prior-Year Balances  | E         | D/C          |            |            | D/P/R/S        |            | M       |               |            |            | X      | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1230  | 439300      | Permanent Reduction - Prior-Year Balances  | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | OTR            | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1230  | 439300      | Permanent Reduction - Prior-Year Balances  | E         | D/C          |            |            | D/P/S          |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1232  | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1232  | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | EP                      | N                      | +     | -      |             |
| 1232  | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1232  | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E         | D/C          |            |            |                |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1232  | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances  | E         | D/C          |            |            |                |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1234 Appropriations precluded from obligation (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1234  | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary              | E         | D/C          |            |            | D/P/R          |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 25          |
| 1234  | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation                    | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | +     | -      | 1           |
| 1234  | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation                    | B         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/ES/ET                | N                      | -     | +      | 1           |
| <b>1235 Capital transfer of appropriations to general fund (-)</b>                              |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1235  | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | ES                      | N                      | +     | -      |             |
| <b>1236 Appropriations applied to repay debt (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1236  | 414600      | Actual Repayments of Debt, Current-Year Authority                                    | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1238 Appropriations applied to liquidate contract authority (-)</b>                          |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1238  | 413500      | Contract Authority Liquidated  | E         | D/C          |            |            | P              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1238  | 413600      | Contract Authority To Be Liquidated by Trust Funds                                   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | 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           |
| <b>1239 Appropriations substituted for borrowing authority (-)</b>                              |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1239  | 414000      | Substitution of Borrowing Authority  | E         | D/C          |            |            | P              |            | M       | F/P/T         |            |            | X      |                | U          | X/K/N       | EP                      | N                      | +     | -      |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>Anticipated appropriations:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1250 Anticipated appropriation (+ or -)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1250  | 412000      | Anticipated Indefinite Appropriations  | E         | D/C          |            |            |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| <b>1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>     |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1251  | 416000      | Anticipated Transfers - Current-Year Authority                                       | E         | D/C          |            |            | P              |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1251  | 416500      | Allocations of Authority - Anticipated From Invested Balances                        | E         | D/C          |            |            |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1251  | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E         | D/C          |            |            | P/R            |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| <b>1252 Anticipated capital transfers and redemption of debt (appropriations) (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1252  | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority   | E         | D/C          |            |            | P              |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| <b>1260 Appropriation, mandatory (total)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>This line is calculated. Equals sum of lines 1200 through 1252.</b>                |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Advance appropriations:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1270 Advance appropriation</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1270  | 411100      | Debt Liquidation Appropriations  | E         | D/C          |            |            | D              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1270  | 411500      | Loan Subsidy Appropriation   | E         | D/C          |            |            | D              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1270  | 411700      | Loan Administrative Expense Appropriation  | E         | D/C          |            |            | D              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1270  | 411900      | Other Appropriations Realized  | E         | D/C          |            |            | D              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER          | N                      | +     | -      |             |
| <b>1271 Advance appropriation (special or trust fund)</b>                             |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1271  | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts        | E         | 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          | E         | D/C          |            |            | D              |            | M       |               |            |            | X      |                | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1271  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | D              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1271  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | B         | D/C          |            |            | D              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| <b>Adjustments:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1272 Advance appropriations permanently reduced (-)</b>                            |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1272  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1273 Advance appropriations temporarily reduced (-)</b>                            |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1273  | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | D              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |

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|-------------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1280</b> |             | <b>Advance appropriation, mandatory (total)</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>This line is calculated. Equals sum of lines 1270 through 1273.</b>                           |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Borrowing authority:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Discretionary:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1300</b> |             | <b>Borrowing authority</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1300        | 404200      | Estimated Indefinite Borrowing Authority   | E         | D/C          |            |            |                |            | D       | F/P/T         |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| 1300        | 414100      | Current-Year Borrowing Authority Realized  | E         | D/C          |            |            |                |            | D       | P/T           |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1300        | 414300      | Current-Year Decreases to Indefinite Borrowing Authority Realized                                | E         | D/C          |            |            |                |            | D       | P/T           |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
|             |             | <b>Adjustments:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1320</b> |             | <b>Borrowing authority permanently reduced (-)</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1320        | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | B              |            | D       | F/P/T         |            |            | X      | OTR            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
|             |             | <b>Anticipated borrowing authority:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1330</b> |             | <b>Anticipated reductions to current fiscal year borrowing authority (-)</b>                     |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1330        | 404400      | Anticipated Reductions to Borrowing Authority  | E         | D/C          |            |            |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>1340</b> |             | <b>Borrowing authority, discretionary (total)</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>This line is calculated. Equals sum of lines 1300 through 1330.</b>                           |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Mandatory:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1400</b> |             | <b>Borrowing authority</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1400        | 404200      | Estimated Indefinite Borrowing Authority   | E         | D/C          |            |            |                |            | M       | P/T           |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1400        | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E         | D/C          |            |            | B              |            | M       |               |            |            | X      |                | U          | X/K/N       | ES                      | N                      | +     | -      |             |
| 1400        | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                    | E         | D/C          |            |            | B              |            | M       |               | F          |            | X      | SEQ/XXX        | U          | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| 1400        | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                    | B         | D/C          |            |            | B              |            | M       |               | F          |            | X      | SEQ/XXX        | U          | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| 1400        | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In                                  | E         | D/C          |            |            | B              |            | M       |               | F          |            | X      | SEQ/XXX        | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| 1400        | 414100      | Current-Year Borrowing Authority Realized  | E         | D/C          |            |            |                |            | M       | F/P/T         |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1400        | 414300      | Current-Year Decreases to Indefinite Borrowing Authority Realized                                | E         | D/C          |            |            |                |            | M       | F/P/T         |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1400        | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                       | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | SEQ            | U/E        | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      | 1           |

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|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------|------------------------|-------|--------|-------------|
| 1400  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation              | B         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | SEQ            | U/E        | X/K/N       | EP/ER/ES/ET | N                      | -     | +      | 1           |
| <b>Adjustments:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |             |                        |       |        |             |
| <b>1420 Borrowing authority permanently reduced (-)</b>                                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |             |                        |       |        |             |
| 1420  | 439200      | Permanent Reduction - New Budget Authority                              | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | OTR/SEQ        | U          | X/K/N       | EG          | N                      | +     | -      |             |
| 1420  | 439200      | Permanent Reduction - New Budget Authority                              | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | OTR            | U          | X/K/N       | EP/ER/ET    | N                      | +     | -      |             |
| <b>1421 Borrowing authority temporarily reduced (-)</b>                                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |             |                        |       |        |             |
| 1421  | 438200      | Temporary Reduction - New Budget Authority                              | E         | D/C          |            |            | B              |            | M       | F/P/T         |            |            | X      | SEQ            | U          | X/K/N       | EP/ER/ES/ET | N                      | +     | -      |             |
| <b>1422 Borrowing authority applied to repay debt (-)</b>                                 |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |             |                        |       |        |             |
| 1422  | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out        | E         | D/C          |            |            | B              |            | M       |               | F          |            | X      | XXX            | U          | X/K/N       | ES/ET       | N                      | +     | -      |             |
| 1422  | 414200      | Actual Repayment of Borrowing Authority Converted to Cash               | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EP/ER       | D/G                    | +     | -      |             |
| 1422  | 414200      | Actual Repayment of Borrowing Authority Converted to Cash               | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/TR | N                      | +     | -      |             |
| 1422  | 414600      | Actual Repayments of Debt, Current-Year Authority                       | E         | D/C          |            |            | B              |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ET       | N                      | +     | -      |             |
| 1422  | 414600      | Actual Repayments of Debt, Current-Year Authority                       | E         | D/C          |            |            | B              |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER       | D                      | +     | -      |             |
| <b>1423 Borrowing authority precluded from obligation (limitation on obligations) (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |             |                        |       |        |             |
| 1423  | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E         | C            |            |            | B              |            | M       |               |            |            |        |                | U          | K/N         | EP          | N                      | ±     | -      | 5           |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>Anticipated borrowing authority:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1430 Anticipated reductions to current fiscal year borrowing authority (-)</b>                       |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1430  | 404400      | Anticipated Reductions to Borrowing Authority                                      | E         | D/C          |            |            |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1430  | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E         | D/C          |            |            | B              |            | M       |               |            |            |        |                | U          | X/K/N       | EP                      | N                      | +     | -      | 2           |
| 1430  | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E         | D/C          |            |            | B              |            | M       |               |            |            |        |                | U          | X/K/N       | EP/ER                   | D                      | +     | -      | 2           |
| <b>1440 Borrowing authority, mandatory (total)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>This line is calculated. Equals the sum of lines 1400 through 1430</b>                               |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Contract authority:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Discretionary:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1500 Contract authority</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1500  | 403200      | Estimated Indefinite Contract Authority  | E         | D/C          |            |            |                |            | D       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      | 2           |
| 1500  | 413100      | Current-Year Contract Authority Realized   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      |             |
| 1500  | 413300      | Decreases to Indefinite Contract Authority   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      |             |
| <b>Nonexpenditure transfers:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1510 Contract authority transferred to other accounts (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                                       | B         | C            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | ET                      | N                      | -     | +      | 1           |
| <b>1511 Contract authority transferred from other accounts</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1511  | 413700      | Transfers of Contract Authority - Allocation                                       | E         | D            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | ET                      | N                      | +     | -      | 1           |
| 1511  | 413700      | Transfers of Contract Authority - Allocation                                       | B         | D            |            |            |                |            | D       |               | F          |            | X      |                | U          | X/K/N       | ET                      | N                      | -     | +      | 1           |
| <b>Adjustments:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1520  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | C              |            | D       |               |            |            | X      | ATB/OTR        | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1520  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | C              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| 1520  | 439300      | Permanent Reduction - Prior-Year Balances  | E         | D/C          |            |            | C              |            | D       |               |            |            | X      | OTR            | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      |             |
| <b>1522 Contract authority precluded from obligation (limitation on obligations) (-)</b>                |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1522  | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary            | E         | D/C          |            |            | C              |            | D       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      | 25          |

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|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| 1522     | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation | E         | D/C          |            |            | C              |            | D       |               |            |            | X      |                | U          | X/K/N       | ET        | N                      | +     | -      | 1           |
| 1522     | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation | B         | D/C          |            |            | C              |            | D       |               |            |            | X      |                | U          | X/K/N       | ET        | N                      | -     | +      | 1           |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|----------------|------------------------|-------|--------|-------------|
| <b>Anticipated contract authority:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| <b>1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1530  | 416000      | Anticipated Transfers - Current-Year Authority   | E         | D/C          |            |            | C              |            | D       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET    | N                      | +     | -      | 2           |
| <b>1531 Anticipated adjustments to current year contract authority (+ or -)</b>                         |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1531  | 403400      | Anticipated Adjustments to Contract Authority  | E         | D/C          |            |            |                |            | D       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET    | N                      | +     | -      | 2           |
| <b>1540 Contract authority, discretionary (total)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| <b>This line is calculated. Equals sum of lines 1500 through 1531.</b>                                  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| <b>Mandatory:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| <b>1600 Contract authority</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1600  | 403200      | Estimated Indefinite Contract Authority  | E         | D/C          |            |            |                |            | M       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET    | N                      | +     | -      | 2           |
| 1600  | 413100      | Current-Year Contract Authority Realized   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/ES/ET | N                      | +     | -      |             |
| 1600  | 413300      | Decreases to Indefinite Contract Authority   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/ET    | N                      | +     | -      |             |
| <b>1603 Contract authority (previously unavailable)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1603  | 415700      | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E         | D/C          |            |            | C              |            |         |               |            |            | X      |                | U          | X/K/N       | ET             | N                      | +     | -      |             |
| 1603  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          |            |            | C              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | ES/ET          | N                      | +     | -      | 1           |
| 1603  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          |            |            | C              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | ES/ET          | N                      | -     | +      | 1           |
| <b>Nonexpenditure transfers:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| <b>1610 Contract authority transferred to other accounts (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1610  | 413700      | Transfers of Contract Authority - Allocation   | E         | C            |            |            |                |            | M       |               | F          |            | X      |                | U          | X/K/N       | ET             | N                      | +     | -      | 1           |
| 1610  | 413700      | Transfers of Contract Authority - Allocation   | B         | C            |            |            |                |            | M       |               | F          |            | X      |                | U          | X/K/N       | ET             | N                      | -     | +      | 1           |
| 1610  | 415300      | Transfers of Contract Authority - Nonallocation  | E         | C            |            |            |                |            |         |               | F          | NEW        | X      |                | U          | X/K/N       | ET             | N                      | +     | -      | 1           |
| 1610  | 415300      | Transfers of Contract Authority - Nonallocation  | B         | C            |            |            |                |            |         |               | F          | NEW        | X      |                | U          | X/K/N       | ET             | N                      | -     | +      | 1           |
| <b>1611 Contract authority transferred from other accounts</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1611  | 413700      | Transfers of Contract Authority - Allocation   | E         | D            |            |            |                |            | M       |               | F          |            | X      |                | U          | X/K/N       | ET             | N                      | +     | -      | 1           |
| 1611  | 413700      | Transfers of Contract Authority - Allocation   | B         | D            |            |            |                |            | M       |               | F          |            | X      |                | U          | X/K/N       | ET             | N                      | -     | +      | 1           |
| 1611  | 415300      | Transfers of Contract Authority - Nonallocation  | E         | D            |            |            |                |            |         |               | F          | NEW        | X      |                | U          | X/K/N       | ET             | N                      | +     | -      | 1           |
| 1611  | 415300      | Transfers of Contract Authority - Nonallocation  | B         | D            |            |            |                |            |         |               | F          | NEW        | X      |                | U          | X/K/N       | ET             | N                      | -     | +      | 1           |
| <b>Adjustments:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| <b>1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                |                        |       |        |             |
| 1620  | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | C              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | EG/EP/ER/ES/ET | N                      | +     | -      |             |

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| Line No.   | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1620   | 439200      | Permanent Reduction - New Budget Authority                              | E         | D/C          |            |            | C              |            | M       |               |            |            | X      | ATB            | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1620   | 439300      | Permanent Reduction - Prior-Year Balances                               | E         | D/C          |            |            | C              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      |             |
| <b>1621 Contract authority temporarily reduced (-)</b>                                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1621   | 438200      | Temporary Reduction - New Budget Authority                              | E         | D/C          |            |            | C              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| <b>1622 Contract authority precluded from obligation (limitation on obligations) (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1622   | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E         | D/C          |            |            | C              |            | M       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      | 25          |
| 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       | B         | D/C          |            |            | C              |            | M       |               |            |            | X      |                | U          | X/K/N       | ET                      | N                      | -     | +      | 1           |
| <b>Anticipated contract authority:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>    |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1630   | 416000      | Anticipated Transfers - Current-Year Authority                          | E         | D/C          |            |            | C              |            | M       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      | 2           |
| <b>1631 Anticipated adjustments to current year contract authority (+ or -)</b>          |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1631   | 403400      | Anticipated Adjustments to Contract Authority                           | E         | D/C          |            |            |                |            | M       |               |            |            |        |                | U          | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      | 2           |
| <b>1640 Contract authority, mandatory (total)</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>This line is calculated. Equals sum of lines 1600 through 1631.</b>                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Spending authority from offsetting collections:</b>                                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Discretionary:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1700 Collected</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1700   | 421200      | Liquidation of Deficiency - Offsetting Collections                      | E         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 422200      | Unfilled Customer Orders With Advance                                   | E         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1700   | 422200      | Unfilled Customer Orders With Advance                                   | B         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | 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/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         | E         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 425500      | Expenditure Transfers from Trust Funds - Collected                      | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426000      | Actual Collections of "governmental-type" Fees                          | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426100      | Actual Collections of Business-Type Fees                                | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426200      | Actual Collections of Loan Principal                                    | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426300      | Actual Collections of Loan Interest                                     | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426400      | Actual Collections of Rent  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

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|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1700   | 426500      | Actual Collections From Sale of Foreclosed Property  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426600      | Other Actual Business-Type Collections From Non-Federal Sources  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 427100      | Actual Program Fund Subsidy Collected  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 427300      | Interest Collected From Treasury   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      |             |
| 1700   | 427500      | Actual Collections From Liquidating Fund   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 427600      | Actual Collections From Financing Fund   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 427700      | Other Actual Collections - Federal   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 487200      | <del>Downward Adjustments of Prior Year Prepaid/Advanced-Undelivered Orders - Obligations, Refunds Collected</del> | E         | D/C          |            |            |                |            | D       |               | F/N        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1700   | 497200      | <del>Downward Adjustments of Prior Year Paid-Delivered Orders - Obligations, Refunds Collected</del>               | E         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1701 Change in uncollected payments, Federal sources (+ or -)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1701   | 422100      | Unfilled Customer Orders Without Advance   | E         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1701   | 422100      | Unfilled Customer Orders Without Advance   | B         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 1701   | 422500      | Expenditure Transfers from Trust Funds - Receivable  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1701   | 422500      | Expenditure Transfers from Trust Funds - Receivable  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 1701   | 425100      | Reimbursements and Other Income Earned - Receivable  | E         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1701   | 425100      | Reimbursements and Other Income Earned - Receivable  | B         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 1701   | 428300      | Interest Receivable From Treasury  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      | 1           |
| 1701   | 428300      | Interest Receivable From Treasury  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EG/EP/ER/TR             | N                      | -     | +      | 1           |
| 1701   | 428500      | Receivable From the Liquidating Fund   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1701   | 428500      | Receivable From the Liquidating Fund   | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 1701   | 428600      | Receivable From the Financing Fund   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1701   | 428600      | Receivable From the Financing Fund   | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 1701   | 428700      | Other Federal Receivables  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 1701   | 428700      | Other Federal Receivables  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| <b>1702 Offsetting collections (previously unavailable)</b>          |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1702   | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                          | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1702   | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction                   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1702   | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1702   | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EG                      | N                      | +     | -      |             |
| 1702   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | OTR/SEQ        | U/E        | X/K/N       | EG/EP/ER                | N                      | +     | -      | 1           |
| 1702   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | OTR/SEQ        | U/E        | X/K/N       | EG/EP/ER                | N                      | -     | +      | 1           |

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|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1702   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | SEQ            | U/E        | X/K/N       | ET                      | N                      | +     | -      | 1           |
| 1702   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | SEQ            | U/E        | X/K/N       | ET                      | N                      | -     | +      | 1           |
| 1702   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB            | U/E        | X/K/N       | TR                      | N                      | +     | -      | 1           |
| 1702   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | B         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB            | U/E        | X/K/N       | TR                      | N                      | -     | +      | 1           |
| <b>Nonexpenditure transfers:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1710 Spending authority from offsetting collections transferred to other accounts (-)</b>                         |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1710   | 417000      | Transfers - Current-Year Authority   | E         | C            |            |            | S              |            | D       |               | F          |            | X      |                | U          | X/K/N       | 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      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1710   | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose             | E         | C            |            |            | S              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1711 Spending authority from offsetting collections transferred from other accounts</b>                           |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      | 1           |
| 1711   | 417100      | Nonallocation Transfers of Invested Balances - Receivable                            | B         | D            |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | -     | +      | 1           |
| 1711   | 417300      | Nonallocation Transfers of Invested Balances - Transferred                           | E         | D            |            |            |                |            | D       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EG                      | N                      | +     | -      |             |
| 1711   | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts              | E         | D            |            |            | S              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1711   | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose             | E         | D            |            |            | S              |            | D       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>Adjustments:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1720 Capital transfer of spending authority from offsetting collections to general fund (-)</b>                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1720   | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1722 Spending authority from offsetting collections permanently reduced (-)</b>                                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                      | +     | -      |             |
| <b>1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1723   | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| 1723   | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| 1723   | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | SEQ            | U          | X/K/N       | ET                      | N                      | +     | -      |             |
| 1723   | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | ATB            | U          | X/K/N       | TR                      | N                      | +     | -      |             |
| 1723   | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | S              |            | D       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | EP/ER                   | N                      | +     | -      |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1725   | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 25          |
| 1725   | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | +     | -      | 1           |
| 1725   | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | B         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | -     | +      | 1           |
| 1725   | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | E          | K/N         | EG                      | N                      | +     | -      | 1           |
| 1725   | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | B         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | E          | K/N         | EG                      | N                      | -     | +      | 1           |
| <b>1726 Spending authority from offsetting collections applied to repay debt (-)</b>                                 |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1726   | 414600      | Actual Repayments of Debt, Current-Year Authority                       | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1727 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>               |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1727   | 413500      | Contract Authority Liquidated   | E         | D/C          |            |            | S              |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1728 Spending authority from offsetting collections substituted for borrowing authority (-)</b>                   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1728   | 414000      | Substitution of Borrowing Authority                                     | E         | D/C          |            |            | S              |            | D       | F/P/T         |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>Anticipated spending authority from offsetting collections:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1740 Anticipated collections, reimbursements, and other income</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1740   | 406000      | Anticipated Collections From Non-Federal Sources                        | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| 1740   | 407000      | Anticipated Collections From Federal Sources                            | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1740  | 421000      | Anticipated Reimbursements and Other Income  | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| 1740  | 421500      | Anticipated Expenditure Transfers from Trust Funds                                   | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>     |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1741  | 416000      | Anticipated Transfers - Current-Year Authority                                       | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| 1741  | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1742  | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority   | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>1750 Spending authority from offsetting collections, discretionary (total)</b>                                     |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 1700 through 1742.   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Mandatory:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1800 Collected</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1800  | 421200      | Liquidation of Deficiency - Offsetting Collections                                   | E         | D/C          |            |            |                |            | M       |               | F/N        |            | X      |                | U/E        | X/K/N       | 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/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 1800  | 422200      | Unfilled Customer Orders With Advance  | B         | D/C          |            |            |                |            | M       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | 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      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                      | E         | D/C          |            |            |                |            | M       |               | E/F/N      |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 425500      | Expenditure Transfers from Trust Funds - Collected                                   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 426000      | Actual Collections of "governmental-type" Fees                                       | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 426100      | Actual Collections of Business-Type Fees   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 426200      | Actual Collections of Loan Principal   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 426300      | Actual Collections of Loan Interest  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 426400      | Actual Collections of Rent   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | 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/E        | 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/E        | 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      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 427100      | Actual Program Fund Subsidy Collected  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 427300      | Interest Collected From Treasury   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      |             |
| 1800  | 427300      | Interest Collected From Treasury   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 1800  | 427500      | Actual Collections From Liquidating Fund   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | 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       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| 1800  | 427700      | Other Actual Collections - Federal   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |

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|--|-------------------|---|--------------|----------------|------------|------------|----------------|------------|--------------|---------------|------------------|------------|--------------|----------------|----------------|------------------|------------------------------------|------------------------|--------------|--------------|-------------|
| 1800   | 429000            | Amortization of Investments in U.S. Treasury Zero Coupon Bonds  | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U              | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            |             |
| <del>1800</del>  | <del>487200</del> | <del>Downward Adjustments of Prior Year Prepaid/Advanced-Undelivered Orders--Obligations, Refunds Collected</del> | <del>E</del> | <del>D/C</del> |            |            |                |            | <del>M</del> |               | <del>F/N</del>   |            | <del>X</del> |                | <del>U/E</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>+</del> | <del>-</del> |             |
| <del>1800</del>  | <del>497200</del> | <del>Downward Adjustments of Prior Year Paid Delivered Orders--Obligations, Refunds Collected</del>               | <del>E</del> | <del>D/C</del> |            |            |                |            | <del>M</del> |               | <del>E/F/N</del> |            | <del>X</del> |                | <del>U/E</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>+</del> | <del>-</del> |             |
| <b>1801 Change in uncollected payments, Federal sources (+ or -)</b>                         |                   |   |              |                |            |            |                |            |              |               |                  |            |              |                |                |                  |                                    |                        |              |              |             |
| 1801   | 422100            | Unfilled Customer Orders Without Advance  | E            | D/C            |            |            |                |            | M            |               | E/F              |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | +            | -            | 1           |
| 1801   | 422100            | Unfilled Customer Orders Without Advance  | B            | D/C            |            |            |                |            | M            |               | E/F              |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | -            | +            | 1           |
| 1801   | 422500            | Expenditure Transfers from Trust Funds - Receivable   | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | +            | -            | 1           |
| 1801   | 422500            | Expenditure Transfers from Trust Funds - Receivable   | B            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | -            | +            | 1           |
| 1801   | 425100            | Reimbursements and Other Income Earned - Receivable   | E            | D/C            |            |            |                |            | M            |               | E/F              |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | +            | -            | 1           |
| 1801   | 425100            | Reimbursements and Other Income Earned - Receivable   | B            | D/C            |            |            |                |            | M            |               | E/F              |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | -            | +            | 1           |
| 1801   | 428300            | Interest Receivable From Treasury   | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EG/EP/ER/TR                        | N                      | +            | -            | 1           |
| 1801   | 428300            | Interest Receivable From Treasury   | B            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EG/EP/ER/TR                        | N                      | -            | +            | 1           |
| 1801   | 428300            | Interest Receivable From Treasury   | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EP/ER                              | D/G                    | +            | -            | 1           |
| 1801   | 428300            | Interest Receivable From Treasury   | B            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EP/ER                              | D/G                    | -            | +            | 1           |
| 1801   | 428500            | Receivable From the Liquidating Fund  | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | +            | -            | 1           |
| 1801   | 428500            | Receivable From the Liquidating Fund  | B            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | -            | +            | 1           |
| 1801   | 428600            | Receivable From the Financing Fund  | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | +            | -            | 1           |
| 1801   | 428600            | Receivable From the Financing Fund  | B            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | -            | +            | 1           |
| 1801   | 428700            | Other Federal Receivables   | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | +            | -            | 1           |
| 1801   | 428700            | Other Federal Receivables   | B            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U/E            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | -            | +            | 1           |
| <b>1802 Offsetting collections (previously unavailable)</b>                                  |                   |   |              |                |            |            |                |            |              |               |                  |            |              |                |                |                  |                                    |                        |              |              |             |
| 1802   | 412100            | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                         | E            | D/C            |            |            | S              |            | M            |               |                  |            | X            |                | U              | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            |             |
| 1802   | 412300            | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction                  | E            | D/C            |            |            | S              |            | M            |               |                  |            | X            |                | U              | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            |             |
| 1802   | 415800            | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                 | E            | D/C            |            |            |                |            | M            |               |                  |            | X            |                | U              | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            |             |
| 1802   | 438400            | Temporary Reduction/Cancellation Returned by Appropriation  | E            | D/C            |            |            | S              |            | M            |               |                  |            | X            | OTR/SEQ        | U/E            | X/K/N            | EG/EP/ER/TR                        | N                      | +            | -            | 1           |
| 1802   | 438400            | Temporary Reduction/Cancellation Returned by Appropriation  | B            | D/C            |            |            | S              |            | M            |               |                  |            | X            | OTR/SEQ        | U/E            | X/K/N            | EG/EP/ER/TR                        | N                      | -            | +            | 1           |
| 1802   | 438400            | Temporary Reduction/Cancellation Returned by Appropriation  | E            | D/C            |            |            | S              |            | M            |               |                  |            | X            | SEQ            | U/E            | X/K/N            | ET                                 | N                      | +            | -            | 1           |
| 1802   | 438400            | Temporary Reduction/Cancellation Returned by Appropriation  | B            | D/C            |            |            | S              |            | M            |               |                  |            | X            | SEQ            | U/E            | X/K/N            | ET                                 | N                      | -            | +            | 1           |
| <b>Nonexpenditure transfers:</b>   |                   |   |              |                |            |            |                |            |              |               |                  |            |              |                |                |                  |                                    |                        |              |              |             |
|  |                   |   |              |                |            |            |                |            |              |               |                  |            |              |                |                |                  |                                    |                        |              |              |             |
| <b>1810 Spending authority from offsetting collections transferred to other accounts (-)</b> |                   |   |              |                |            |            |                |            |              |               |                  |            |              |                |                |                  |                                    |                        |              |              |             |
| 1810   | 417000            | Transfers - Current-Year Authority  | E            | C              |            |            | S              |            | M            |               | F                |            | X            |                | U              | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            |             |
| 1810   | 417200            | Nonallocation Transfers of Invested Balances - Payable  | E            | C              |            |            |                |            | M            |               | F                |            | X            | XXX            | U              | X/K/N            | EP                                 | N                      | +            | -            | 1           |
| 1810   | 417200            | Nonallocation Transfers of Invested Balances - Payable  | B            | C              |            |            |                |            | M            |               | F                |            | X            | XXX            | U              | X/K/N            | EP                                 | N                      | -            | +            | 1           |

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|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1810   | 417300      | Nonallocation Transfers of Invested Balances - Transferred                           | E         | C            |            |            |                |            | M       |               | F          |            | X      | XXX            | U/E        | X/K/N       | EP                      | N                      | +     | -      |             |
| 1810   | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts              | E         | C            |            |            | S              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1810   | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose             | E         | C            |            |            | S              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1811 Spending authority from offsetting collections transferred from other accounts</b>                           |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1811   | 417000      | Transfers - Current-Year Authority   | E         | D            |            |            | S              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1811   | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts              | E         | 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             | E         | D            |            |            | S              |            | M       |               | F          |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>Adjustments:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1820 Capital transfer of spending authority from offsetting collections to general fund (-)</b>                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1820   | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E         | D/C          |            |            | S              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1822 Spending authority from offsetting collections permanently reduced (-)</b>                                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1822   | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            | X      | OTR            | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 1822   | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            | X      | SEQ            | U          | X/K/N       | EG                      | N                      | +     | -      |             |
| <b>1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1823   | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      |             |
| 1823   | 438200      | Temporary Reduction - New Budget Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            | X      | SEQ            | U          | N           | ES/ET                   | N                      | +     | -      |             |
| 1823   | 438300      | Temporary Reduction - Prior-Year Balances  | E         | D/C          |            |            | S              |            | M       |               |            |            | X      | OTR/SEQ        | U          | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      |             |
| <b>1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1824   | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary              | E         | D/C          |            |            | S              |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 25          |
| 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                         | B         | D/C          |            |            | S              |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER                | N                      | -     | +      | 1           |
| <b>1825 Spending authority from offsetting collections applied to repay debt (-)</b>                                 |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1825   | 414600      | Actual Repayments of Debt, Current-Year Authority                                    | E         | D/C          |            |            | S              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      |             |
| <b>1826 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>               |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 1826   | 413200      | Substitution of Contract Authority   | E         | D/C          |            |            | S              |            |         |               |            |            | X      |                | U          | X/K/N       | ER                      | N                      | +     | -      |             |
| 1826   | 413500      | Contract Authority Liquidated  | E         | D/C          |            |            | S              |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>1827 Spending authority from offsetting collections substituted for borrowing authority (-)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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                      | +     | -      |             |
| <b>Anticipated spending authority from offsetting collections:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1840 Anticipated collections, reimbursements, and other income</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1840   | 406000      | Anticipated Collections From Non-Federal Sources                                     | E         | D            | D/R        | A/B/E      |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1840   | 407000      | Anticipated Collections From Federal Sources   | E         | D            | D/R        | A/B/E      |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1840   | 421000      | Anticipated Reimbursements and Other Income  | E         | D            | D/R        | A/B/E      |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1840   | 421500      | Anticipated Expenditure Transfers from Trust Funds                                   | E         | D            | D/R        | A/B/E      |                |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| <b>1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1841   | 416000      | Anticipated Transfers - Current-Year Authority                                       | E         | D/C          |            |            | S              |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| 1841   | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E         | D/C          |            |            | S              |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| <b>1842 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 1842   | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority   | E         | D/C          |            |            | S              |            | M       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 2           |
| <b>1850 Spending authority from offsetting collections, mandatory (total)</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>This line is calculated. Equals sum of lines 1800 through 1842.</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1900 Budget authority (total)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>1910 Total budgetary resources</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <p>This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842].</p> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>STATUS OF BUDGETARY RESOURCES</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Obligations incurred:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Direct:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2001 Category A (by quarter)</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2001  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2001  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2001  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 2001  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 2001  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 2001  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 2001  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2001  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | A          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2001  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2001  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2001  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2001  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2001  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2001  | 490800      | Authority Outlaid Not Yet Disbursed   | E         | D/C          | D          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 2001  | 490800      | Authority Outlaid Not Yet Disbursed   | B         | D/C          | D          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 2001  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2001  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | A          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2001  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>2002 Category B (by project)</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2002  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1/4         |
| 2002  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1/4         |
| 2002  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | B          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1/4         |
| 2002  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | B          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1/4         |
| 2002  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1/4         |

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| Line No.                              | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------------------------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2002                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1/4         |
| 2002                                  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 4           |
| 2002                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | B          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4           |
| 2002                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 4           |
| 2002                                  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1/4         |
| 2002                                  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1/4         |
| 2002                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | B          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4           |
| 2002                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 4           |
| 2002                                  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 4           |
| 2002                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | B          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4           |
| 2002                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 4           |
| <b>2003 Exempt from apportionment</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2003                                  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2003                                  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2003                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 2003                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 2003                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 2003                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 2003                                  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2003                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | E          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2003                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2003                                  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2003                                  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2003                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2003                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2003                                  | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 2003                                  | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |

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| Line No.  | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2003  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2003  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | E          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2003  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>2004 Direct obligations (total)</b>                          |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 2001 through 2003. |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Reimbursable:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2101 Category A (by quarter)</b>                             |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2101  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | R          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2101  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | R          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2101  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | R          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 2101  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 2101  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | R          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 2101  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 2101  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | R          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2101  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | A          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2101  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2101  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | R          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2101  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | R          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2101  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2101  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2101  | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | R          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 2101  | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | R          | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 2101  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | R          | A          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2101  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | A          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2101  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | A          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>2102 Category B (by project)</b>                             |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2102  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | R          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1/4         |
| 2102  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | R          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1/4         |
| 2102  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | R          | B          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1/4         |
| 2102  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | B          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1/4         |

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|---------------------------------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2102                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | R          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1/4         |
| 2102                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1/4         |
| 2102                                  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | R          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 4           |
| 2102                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | B          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4           |
| 2102                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 4           |
| 2102                                  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | R          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1/4         |
| 2102                                  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | R          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1/4         |
| 2102                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | B          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4           |
| 2102                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 4           |
| 2102                                  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | R          | B          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 4           |
| 2102                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | B          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4           |
| 2102                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | B          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 4           |
| <b>2103 Exempt from apportionment</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2103                                  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | R          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2103                                  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | R          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2103                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | R          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 2103                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 2103                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | R          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 2103                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 2103                                  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | R          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2103                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | E          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2103                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2103                                  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | R          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2103                                  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | R          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2103                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2103                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2103                                  | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | R          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 2103                                  | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | R          | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 2103                                  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | R          | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2103                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | E          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2103                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | E          |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |

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| Line No.    | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>2104</b> |             | <b>Reimbursable obligations (total)</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | This line is calculated. Equals sum of lines 2101 through 2103.   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2190</b> |             | <b>Obligations incurred</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Unobligated balance:</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Apportioned:</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2201</b> |             | <b>Available in the current period</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2201        | 451000      | Apportionments  | E         | D/C          | D/R        |            |                | A          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2201        | 461000      | Allotments - Realized Resources   | E         | D/C          | D/R        |            |                | A          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2201        | 470000      | Commitments - Programs Subject to Apportionment   | E         | D/C          | D/R        |            |                | A          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2202</b> |             | <b>Available in subsequent periods</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2202        | 451000      | Apportionments  | E         | D/C          | D/R        |            |                | S          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2202        | 459000      | Apportionments - Anticipated Resources - Programs Subject to Apportionment  | E         | D/C          | D/R        |            |                | S          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2202        | 461000      | Allotments - Realized Resources   | E         | D/C          | D/R        |            |                | S          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2202        | 470000      | Commitments - Programs Subject to Apportionment   | E         | D/C          | D/R        |            |                | S          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2203</b> |             | <b>Anticipated (+ or -)</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2203        | 459000      | Apportionments - Anticipated Resources - Programs Subject to Apportionment  | E         | D/C          | D/R        |            |                | A          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
|             |             | <b>Exempt from apportionment</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2301</b> |             | <b>Available in the current period</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2301        | 462000      | Unobligated Funds Exempt From Apportionment   | E         | D/C          | D/R        |            |                | A          |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2301        | 472000      | Commitments - Programs Exempt From Apportionment  | E         | D/C          | D/R        |            |                | A          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2302</b> |             | <b>Available in subsequent periods</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2302        | 462000      | Unobligated Funds Exempt From Apportionment   | E         | D/C          | D/R        |            |                | S          |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2302        | 469000      | Anticipated Resources - Programs Exempt From Apportionment  | E         | D/C          | D/R        |            |                | S          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2302        | 472000      | Commitments - Programs Exempt From Apportionment  | E         | D/C          | D/R        |            |                | S          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2303</b> |             | <b>Anticipated (+ or -)</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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| Line No.   | USSGL Acct. | USSGL Account Title  | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2303   | 469000      | Anticipated Resources - Programs Exempt From Apportionment           | E         | D/C          | D/R        |            |                | A          |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| <b>Unapportioned</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2401 Deferred</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2401   | 443000      | Unapportioned Authority - OMB Deferral                               | E         | D/C          | D/R        |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>2402 Withheld pending rescission</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2402   | 442000      | Unapportioned Authority - Pending Rescission                         | E         | D/C          | D/R        |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>2403 Other</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2403   | 406000      | Anticipated Collections From Non-Federal Sources                     | E         | C            | D/R        | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2403   | 407000      | Anticipated Collections From Federal Sources                         | E         | C            | D/R        | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2403   | 421000      | Anticipated Reimbursements and Other Income                          | E         | C            | D/R        | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2403   | 421500      | Anticipated Expenditure Transfers from Trust Funds                   | E         | C            | D/R        | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2403   | 431000      | Anticipated Recoveries of Prior-Year Obligations                     | E         | C            | D/R        | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2403   | 445000      | Unapportioned Authority  | E         | D/C          | D/R        |            |                |            |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2403   | 445000      | Unapportioned Authority  | E         | D/C          | D/R        |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2403   | 463000      | Funds Not Available for Commitment/Obligation                        | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2403   | 463500      | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E         | D/C          | D          | E          |                |            |         |               |            |            |        |                | U          | N           | EG/EP                   | N                      | -     | +      |             |
| 2403   | 465000      | Allotments - Expired Authority                                       | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P/X  |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2413 Expired unobligated balance: end of year</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2413   | 445000      | Unapportioned Authority  | E         | D/C          | D/R        |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2413   | 465000      | Allotments - Expired Authority                                       | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P/X  |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2490 Unobligated balance, end of year</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403. |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2500 Total budgetary resources</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910.              |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Memorandum (non-add) entries:</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>2501 Subject to apportionment</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2501   | 406000      | Anticipated Collections From Non-Federal Sources                     | E         | C            | D/R        | A/B        |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2501   | 407000      | Anticipated Collections From Federal Sources                         | E         | C            | D/R        | A/B        |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2501   | 421000      | Anticipated Reimbursements and Other Income                          | E         | C            | D/R        | A/B        |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |

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|---------------------------------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2501                                  | 421500      | Anticipated Expenditure Transfers from Trust Funds                                  | E         | C            | D/R        | A/B        |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2501                                  | 431000      | Anticipated Recoveries of Prior-Year Obligations                                    | E         | C            | D/R        | A/B        |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2501                                  | 442000      | Unapportioned Authority - Pending Rescission  | E         | D/C          | D/R        |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2501                                  | 443000      | Unapportioned Authority - OMB Deferral  | E         | D/C          | D/R        |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2501                                  | 445000      | Unapportioned Authority   | E         | D/C          | D/R        |            |                |            |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 445000      | Unapportioned Authority   | E         | D/C          | D/R        |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 451000      | Apportionments  | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 459000      | Apportionments - Anticipated Resources - Programs Subject to Apportionment          | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2501                                  | 461000      | Allotments - Realized Resources   | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 463000      | Funds Not Available for Commitment/Obligation                                       | E         | D/C          | D/R        | A/B        |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 465000      | Allotments - Expired Authority  | E         | D/C          | D/R        | A/B        |                |            |         |               |            |            | B/P/X  |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 470000      | Commitments - Programs Subject to Apportionment                                     | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B        |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2501                                  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B        |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2501                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B        |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 2501                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B        |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 2501                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B        |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 2501                                  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B        |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 2501                                  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D/R        | A/B        |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | A/B        |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2501                                  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | A/B        |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2501                                  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B        |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2501                                  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B        |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2501                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B        |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2501                                  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B        |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2501                                  | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG                      | N                      | -     | +      | 1           |
| 2501                                  | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG                      | N                      | +     | -      | 1           |
| 2501                                  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D/R        | A/B        |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2501                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | A/B        |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2501                                  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | A/B        |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>2502 Exempt from apportionment</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2502                                  | 406000      | Anticipated Collections From Non-Federal Sources                                    | E         | C            | D/R        | E          |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2502                                  | 407000      | Anticipated Collections From Federal Sources  | E         | C            | D/R        | E          |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2502                                  | 421000      | Anticipated Reimbursements and Other Income   | E         | C            | D/R        | E          |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2502                                  | 421500      | Anticipated Expenditure Transfers from Trust Funds                                  | E         | C            | D/R        | E          |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2502                                  | 431000      | Anticipated Recoveries of Prior-Year Obligations                                    | E         | C            | D/R        | E          |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |

SUPPLEMENT

Section V

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

| Line No.  | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2502  | 462000      | Unobligated Funds Exempt From Apportionment   | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2502  | 463000      | Funds Not Available for Commitment/Obligation                                       | E         | D/C          | D/R        | E          |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2502  | 463500      | Funds Not Available - Adjustments to the Exchange Stabilization Fund                | E         | D/C          | D          | E          |                |            |         |               |            |            |        |                | U          | N           | EG/EP                   | N                      | -     | +      |             |
| 2502  | 465000      | Allotments - Expired Authority  | E         | D/C          | D/R        | E          |                |            |         |               |            |            | B/P/X  |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2502  | 469000      | Anticipated Resources - Programs Exempt From Apportionment                          | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2502  | 472000      | Commitments - Programs Exempt From Apportionment                                    | E         | D/C          | D/R        |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2502  | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2502  | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2502  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 2502  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 2502  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | E          |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 2502  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | E          |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 2502  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D/R        | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2502  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | E          |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2502  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | E          |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2502  | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 2502  | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 2502  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2502  | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | E          |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 2502  | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 2502  | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | E          |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 2502  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D/R        | E          |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2502  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | E          |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2502  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | E          |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>2503 Direct unobligated balance, end of year</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2503  | 406000      | Anticipated Collections From Non-Federal Sources                                    | E         | C            | D          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 407000      | Anticipated Collections From Federal Sources  | E         | C            | D          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 421000      | Anticipated Reimbursements and Other Income   | E         | C            | D          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 421500      | Anticipated Expenditure Transfers from Trust Funds                                  | E         | C            | D          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 431000      | Anticipated Recoveries of Prior-Year Obligations                                    | E         | C            | D          | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 442000      | Unapportioned Authority - Pending Rescission  | E         | D/C          | D          |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2503  | 443000      | Unapportioned Authority - OMB Deferral  | E         | D/C          | D          |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2503  | 445000      | Unapportioned Authority   | E         | D/C          | D          |            |                |            |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 445000      | Unapportioned Authority   | E         | D/C          | D          |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 451000      | Apportionments  | E         | D/C          | D          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |

SUPPLEMENT

Section V

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

| Line No.  | USSGL Acct. | USSGL Account Title  | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 2503  | 459000      | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E         | D/C          | D          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 461000      | Allotments - Realized Resources  | E         | D/C          | D          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 462000      | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D          |            |                | A/S        |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 463000      | Funds Not Available for Commitment/Obligation                              | E         | D/C          | D          | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 463500      | Funds Not Available - Adjustments to the Exchange Stabilization Fund       | E         | D/C          | D          | E          |                |            |         |               |            |            |        |                | U          | N           | EG/EP                   | N                      | -     | +      |             |
| 2503  | 465000      | Allotments - Expired Authority   | E         | D/C          | D          | A/B/E      |                |            |         |               |            |            | B/P/X  |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 469000      | Anticipated Resources - Programs Exempt From Apportionment                 | E         | D/C          | D          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2503  | 470000      | Commitments - Programs Subject to Apportionment                            | E         | D/C          | D          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2503  | 472000      | Commitments - Programs Exempt From Apportionment                           | E         | D/C          | D          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>2504 Reimbursable unobligated balance, end of year</b>                     |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 2504  | 406000      | Anticipated Collections From Non-Federal Sources                           | E         | C            | R          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 407000      | Anticipated Collections From Federal Sources                               | E         | C            | R          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 421000      | Anticipated Reimbursements and Other Income                                | E         | C            | R          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 421500      | Anticipated Expenditure Transfers from Trust Funds                         | E         | C            | R          | A/B/E      |                |            | D/M     |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 431000      | Anticipated Recoveries of Prior-Year Obligations                           | E         | C            | R          | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 442000      | Unapportioned Authority - Pending Rescission                               | E         | D/C          | R          |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2504  | 443000      | Unapportioned Authority - OMB Deferral                                     | E         | D/C          | R          |            |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 2504  | 445000      | Unapportioned Authority  | E         | D/C          | R          |            |                |            |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 445000      | Unapportioned Authority  | E         | D/C          | R          |            |                |            |         |               |            |            | B/P    |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 451000      | Apportionments   | E         | D/C          | R          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 459000      | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E         | D/C          | R          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 461000      | Allotments - Realized Resources  | E         | D/C          | R          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 462000      | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | R          |            |                | A/S        |         |               |            |            | B/P/X  |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 463000      | Funds Not Available for Commitment/Obligation                              | E         | D/C          | R          | A/B/E      |                |            |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 465000      | Allotments - Expired Authority   | E         | D/C          | R          | A/B/E      |                |            |         |               |            |            | B/P/X  |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 469000      | Anticipated Resources - Programs Exempt From Apportionment                 | E         | D/C          | R          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 2           |
| 2504  | 470000      | Commitments - Programs Subject to Apportionment                            | E         | D/C          | R          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 2504  | 472000      | Commitments - Programs Exempt From Apportionment                           | E         | D/C          | R          |            |                | A/S        |         |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>CHANGE IN OBLIGATED BALANCE</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Unpaid obligations:</b>  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>3000 Unpaid obligations, brought forward, Oct 1</b>                        |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3000  | 480100      | Undelivered Orders - Obligations, Unpaid                                   | B         | 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                                     | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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

| Line No.   | USSGL Acct. | USSGL Account Title  | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 3001   | 480100      | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          |            |            |                |            |         |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 490100      | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D/C          |            |            |                |            |         |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          |            |            |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3001   | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3010 Obligations incurred, unexpired accounts</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3010   | 480100      | Undelivered 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                  | -     | +      | 1           |
| 3010   | 480100      | Undelivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3010   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3010   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3010   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 3010   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 3010   | 488100      | Upward Adjustments of Prior-Year Undelivered 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   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3010   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 3010   | 490100      | 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                  | -     | +      | 1           |
| 3010   | 490100      | Delivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3010   | 490200      | Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3010   | 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      | Authority Outlayed Not Yet Disbursed   | B         | 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     |               |            |            | 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                    | -     | +      |             |
| <b>3011 Obligations incurred, expired accounts</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3011   | 480100      | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3011   | 480100      | Undelivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3011   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3011   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 3011  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3011  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL        | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3011  | 490100      | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3011  | 490100      | Delivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3011  | 490200      | Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3011  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3011  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>3020 Outlays (gross) (-)</b>   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 3020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 3020  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 3020  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 3020  | 490200      | Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 3020  | 490200      | Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| 3020  | 490800      | Authority Outlaid Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 3020  | 490800      | Authority Outlaid Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |                |            | D/M     |               |            | BAL/NEW    | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 3020  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         | D/C          | D/R        | A/B/E      |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 3020  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EP/ER                   | D/G                    | +     | -      |             |
| <b>3030 Unpaid obligations transferred to other accounts (-)</b>                |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3030  | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D            |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3030  | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D            |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3031 Unpaid obligations transferred from other accounts</b>                  |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3031  | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | C            |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3031  | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | C            |            |            |                |            |         |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3040  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3040  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |

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|---|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>3041 Recoveries of prior year unpaid obligations, expired accounts (-)</b> |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3041  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 3041  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          |            |            |                |            |         |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>3050 Unpaid obligations, end of year</b>                                   |             |  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3050  | 480100      | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          |            |            |                |            |         |               | F          |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          |            |            |                |            |         |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 490100      | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D/C          |            |            |                |            |         |               | F          |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          |            |            |                |            |         |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3050  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         | D/C          | D/R        | A/B/E      |                |            |         |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |

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Section V

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

| Line No.  | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>Uncollected payments:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>                    |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3060  | 422100      | Unfilled Customer Orders Without Advance                                  | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3060  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3060  | 425100      | Reimbursements and Other Income Earned - Receivable                       | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3060  | 428300      | Interest Receivable From Treasury   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3060  | 428500      | Receivable From the Liquidating Fund                                      | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3060  | 428600      | Receivable From the Financing Fund  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3060  | 428700      | Other Federal Receivables   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3061  | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | E         | D/C          |            |            |                |            |         |               | F          |            | B/P    |                | U/E        | X/K/N       | ET                      | N                      | -     | +      |             |
| 3061  | 422100      | Unfilled Customer Orders Without Advance                                  | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | 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                    | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 423300      | Reimbursements and Other Income Earned - Receivable - Transferred         | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 423400      | Other Federal Receivables - Transferred                                   | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 425100      | Reimbursements and Other Income Earned - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 428300      | Interest Receivable From Treasury   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 428500      | Receivable From the Liquidating Fund                                      | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 428600      | Receivable From the Financing Fund  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3061  | 428700      | Other Federal Receivables   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P    |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b>         |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3070  | 422100      | Unfilled Customer Orders Without Advance                                  | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 422100      | Unfilled Customer Orders Without Advance                                  | B         | D/C          |            |            |                |            | D/M     |               |            |            | 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                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3070  | 425100      | Reimbursements and Other Income Earned - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 425100      | Reimbursements and Other Income Earned - Receivable                       | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3070  | 428300      | Interest Receivable From Treasury   | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 428300      | Interest Receivable From Treasury   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3070  | 428500      | Receivable From the Liquidating Fund                                      | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 428500      | Receivable From the Liquidating Fund                                      | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3070  | 428600      | Receivable From the Financing Fund  | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 428600      | Receivable From the Financing Fund  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 3070  | 428700      | Other Federal Receivables   | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 3070  | 428700      | Other Federal Receivables   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |

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| Line No.  | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3071  | 422100      | Unfilled Customer Orders Without Advance                                  | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3071  | 422100      | Unfilled Customer Orders Without Advance                                  | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3071  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3071  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3071  | 425100      | Reimbursements and Other Income Earned - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3071  | 425100      | Reimbursements and Other Income Earned - Receivable                       | B         | D/C          |            |            |                |            | D/M     |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3071  | 428300      | Interest Receivable From Treasury   | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3071  | 428300      | Interest Receivable From Treasury   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3071  | 428500      | Receivable From the Liquidating Fund                                      | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3071  | 428500      | Receivable From the Liquidating Fund                                      | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 3071  | 428600      | Receivable From the Financing Fund  | E         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 3071  | 428600      | Receivable From the Financing Fund  | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | 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   | B         | D/C          |            |            |                |            | D/M     |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| <b>3080 Uncollected pymts, Fed sources transferred to other accounts</b>        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3080  | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | E         | C            |            |            |                |            |         |               | F          |            | X      |                | U/E        | X/K/N       | ET                      | N                      | -     | +      |             |
| 3080  | 423000      | Unfilled Customer Orders Without Advance - Transferred                    | 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 | E         | C            |            |            |                |            | 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         | E         | C            |            |            |                |            | 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                                   | E         | C            |            |            |                |            | D/M     |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3081 Uncollected pymts, Fed sources transferred from other accounts (-)</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3081  | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | E         | D            |            |            |                |            |         |               | F          |            | X      |                | U/E        | X/K/N       | ET                      | N                      | -     | +      |             |
| 3081  | 423000      | Unfilled Customer Orders Without Advance - Transferred                    | E         | 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 | E         | D            |            |            |                |            | D/M     |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3081  | 423300      | Reimbursements and Other Income Earned - Receivable - Transferred         | E         | 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                                   | E         | D            |            |            |                |            | D/M     |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>3090 Uncollected pymts, Fed sources, end of year (-)</b>                     |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 3090  | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | E         | D/C          |            |            |                |            |         |               | F          |            | B/P/X  |                | U/E        | X/K/N       | ET                      | N                      | -     | +      |             |
| 3090  | 422100      | Unfilled Customer Orders Without Advance                                  | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090  | 423000      | Unfilled Customer Orders Without Advance - Transferred                    | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090  | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090  | 423300      | Reimbursements and Other Income Earned - Receivable - Transferred         | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090  | 423400      | Other Federal Receivables - Transferred                                   | E         | D/C          |            |            |                |            | D/M     |               | F          |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |

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| Line No.   | USSGL Acct.                                      | USSGL Account Title                                 | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|--|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 3090   | 425100   | Reimbursements and Other Income Earned - Receivable | E         | D/C          |            |            |                |            | D/M     |               | E/F        |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090   | 428300   | Interest Receivable From Treasury                   | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090   | 428500   | Receivable From the Liquidating Fund                | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090   | 428600   | Receivable From the Financing Fund                  | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 3090   | 428700   | Other Federal Receivables                           | E         | D/C          |            |            |                |            | D/M     |               |            |            | B/P/X  |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>Memorandum (non-add) entries:</b>   |  |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|  |  |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>3100</b>  | <b>Obligated balance, start of year (+ or -)</b> |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|  |  |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals <a href="#">the</a> sum of lines 3000, 3001, 3060, and 3061. |  |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|  |  |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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| Line No.    | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>3200</b> |             | <b>Obligated balance, end of year (+ or -)</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>BUDGET AUTHORITY AND OUTLAYS, NET</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Discretionary:</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Gross budget authority and outlays:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4000</b> |             | <b>Budget authority, gross</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742].                              |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4010</b> |             | <b>Outlays from new discretionary authority</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4010        | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | NEW        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4010        | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | NEW        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4010        | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | NEW        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4010        | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |                |            | D       |               |            | NEW        | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 4010        | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |                |            | D       |               |            | NEW        | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| <b>4011</b> |             | <b>Outlays from discretionary balances</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4011        | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4011        | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4011        | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   | E         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4011        | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | D       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4011        | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |                |            | D       |               |            | BAL        | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 4011        | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |                |            | D       |               |            | BAL        | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 4011        | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>4020</b> |             | <b>Outlays, gross (total)</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | This line is calculated. Equals sum of lines 4010 through 4011.   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Offsets against gross budget authority and outlays:</b>  |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
|             |             | <b>Offsetting collections (collected) from:</b>   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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| Line No.  | USSGL Acct. | USSGL Account Title   | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>4030 Federal sources (-)</b>                     |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4030  | 421200      | Liquidation of Deficiency - Offsetting Collections  | E         | 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   | E         | 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   | B         | 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  | E         | 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   | E         | 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  | E         | 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   | E         | 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  | E         | 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  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4030  | 427700      | Other Actual Collections - Federal  | E         | 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 | E         | D/C          |            |            |                |            | D       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4030  | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          |            |            |                |            | D       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>4031 Interest on Federal securities (-)</b>      |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4031  | 427300      | Interest Collected From Treasury  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/TR             | N                      | -     | +      |             |
| 4031  | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EP/ER/TR                | N                      | -     | +      |             |
| <b>4033 Non-Federal sources (-)</b>                 |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4033  | 421200      | Liquidation of Deficiency - Offsetting Collections  | E         | 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   | E         | 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   | B         | 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  | E         | D/C          |            |            |                |            | D       |               | E/N        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4033  | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         | D/C          |            |            |                |            | D       |               | E/N        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4033  | 426100      | Actual Collections of Business-Type Fees  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4033  | 426200      | Actual Collections of Loan Principal  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4033  | 426300      | Actual Collections of Loan Interest   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4033  | 426400      | Actual Collections of Rent  | E         | 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   | E         | 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   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4033  | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | 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               | E         | D/C          |            |            |                |            | D       |               | E/N        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>4034 Offsetting governmental collections (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4034  | 421200      | Liquidation of Deficiency - Offsetting Collections  | E         | D/C          |            |            |                |            | D       |               | E          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4034  | 426000      | Actual Collections of "governmental-type" Fees  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 4034   | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>4040 Offsets against gross budget authority and outlays (total) (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals the sum of lines 4030 through 4034.        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>Additional offsets against gross budget authority only:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b>                                |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4050   | 422100      | Unfilled Customer Orders Without Advance  | E         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 422100      | Unfilled Customer Orders Without Advance  | B         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4050   | 422500      | Expenditure Transfers from Trust Funds - Receivable                                 | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 422500      | Expenditure Transfers from Trust Funds - Receivable                                 | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4050   | 425100      | Reimbursements and Other Income Earned - Receivable                                 | E         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 425100      | Reimbursements and Other Income Earned - Receivable                                 | B         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4050   | 428300      | Interest Receivable From Treasury   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 428300      | Interest Receivable From Treasury   | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4050   | 428500      | Receivable From the Liquidating Fund  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 428500      | Receivable From the Liquidating Fund  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4050   | 428600      | Receivable From the Financing Fund  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 428600      | Receivable From the Financing Fund  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4050   | 428700      | Other Federal Receivables   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4050   | 428700      | Other Federal Receivables   | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| <b>4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b>                                  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4051   | 422100      | Unfilled Customer Orders Without Advance  | E         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 422100      | Unfilled Customer Orders Without Advance  | B         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4051   | 422500      | Expenditure Transfers from Trust Funds - Receivable                                 | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 422500      | Expenditure Transfers from Trust Funds - Receivable                                 | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4051   | 425100      | Reimbursements and Other Income Earned - Receivable                                 | E         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 425100      | Reimbursements and Other Income Earned - Receivable                                 | B         | D/C          |            |            |                |            | D       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4051   | 428300      | Interest Receivable From Treasury   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 428300      | Interest Receivable From Treasury   | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4051   | 428500      | Receivable From the Liquidating Fund  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 428500      | Receivable From the Liquidating Fund  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4051   | 428600      | Receivable From the Financing Fund  | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 428600      | Receivable From the Financing Fund  | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4051   | 428700      | Other Federal Receivables   | E         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4051   | 428700      | Other Federal Receivables   | B         | D/C          |            |            |                |            | D       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| <b>4053 Anticipated offsetting collections (+ or -) Recoveries of prior paid obligations, unexpired accounts</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4053   | 404700      | Anticipated Transfers to the General Fund of the Treasury -- Current-Year Authority | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| 4053   | 406000      | Anticipated Collections From Non-Federal Sources                                    | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| 4053   | 407000      | Anticipated Collections From Federal Sources  | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| 4053   | 416000      | Anticipated Transfers -- Current-Year Authority                                     | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| 4053   | 421000      | Anticipated Reimbursements and Other Income   | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| 4053   | 421500      | Anticipated Expenditure Transfers from Trust Funds                                  | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 4053   | 487200      | <a href="#">Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected</a> | E         | D/C          |            |            |                |            | D       |               | F/N        |            | X      |                | U          | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | ±     | -      |             |
| 4053   | 497200      | <a href="#">Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected</a>               | E         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | U          | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | ±     | -      |             |
| <b>4054 Recoveries of prior paid obligations, expired accounts</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4054   | 487200      | <a href="#">Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected</a> | E         | D/C          |            |            |                |            | D       |               | F/N        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | ±     | -      |             |
| 4054   | 497200      | <a href="#">Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected</a>               | E         | D/C          |            |            |                |            | D       |               | E/F/N      |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | ±     | -      |             |
| <b>4055 Anticipated offsetting collections (+ or -)</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4055   | 404700      | <a href="#">Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority</a>                      | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | ±      | 2           |
| 4055   | 406000      | <a href="#">Anticipated Collections From Non-Federal Sources</a>  | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | ±      | 2           |
| 4055   | 407000      | <a href="#">Anticipated Collections From Federal Sources</a>  | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | ±      | 2           |
| 4055   | 416000      | <a href="#">Anticipated Transfers - Current-Year Authority</a>  | E         | D/C          |            |            | S              |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | ±      | 2           |
| 4055   | 421000      | <a href="#">Anticipated Reimbursements and Other Income</a>   | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | ±      | 2           |
| 4055   | 421500      | <a href="#">Anticipated Expenditure Transfers from Trust Funds</a>  | E         | D            | D/R        | A/B/E      |                |            | D       |               |            |            |        |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | ±      | 2           |
| <b>4060 Additional offsets against budget authority only (total)</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals sum of lines 4050, 4051, <del>and 4053, 4054 and 4055.</del>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4070 Budget authority, net (discretionary)</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053.                |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4080 Outlays, net (discretionary)</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Mandatory:</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Gross budget authority and outlays:</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4090 Budget authority, gross</b>  |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |

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|--|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>4100 Outlays from new mandatory authority</b>           |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4100   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4100   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4100   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4100   | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 4100   | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| <b>4101 Outlays from mandatory balances</b>                |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4101   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | 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   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | 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 | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4101   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4101   | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>4110 Outlays, gross (total)</b>                         |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4110   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4110   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4110   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      | 1           |
| 4110   | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | +     | -      | 1           |
| 4110   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | BAL        | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4110   | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 4110   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            | BAL/NEW    | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4110   | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| 4110   | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EG/ER                   | N                      | -     | +      | 1           |
| 4110   | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |                |            | M       |               |            | NEW        | X      |                | U          | X/K/N       | EG/ER                   | N                      | +     | -      | 1           |
| 4110   | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | 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               | E         | D/C          | D/R        | A/B/E      |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>Offsets against gross budget authority and outlays:</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>Offsetting collections (collected) from:</b>            |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4120 Federal sources (-)</b>                            |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4120   | 421200      | Liquidation of Deficiency - Offsetting Collections                                  | E         | 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   | E         | 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   | B         | D/C          |            |            |                |            | M       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| 4120   | 425200      | Reimbursements and Other Income Earned - Collected                                  | E         | D/C          |            |            |                |            | M       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |

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|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 4120  | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         | D/C          |            |            |                |            | M       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4120  | 425500      | Expenditure Transfers from Trust Funds - Collected  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4120  | 427100      | Actual Program Fund Subsidy Collected   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4120  | 427500      | Actual Collections From Liquidating Fund  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4120  | 427600      | Actual Collections From Financing Fund  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4120  | 427700      | Other Actual Collections - Federal  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4120  | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | 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               | E         | D/C          |            |            |                |            | M       |               | F          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>4121 Interest on Federal securities (-)</b>      |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4121  | 427300      | Interest Collected From Treasury  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EG/EP/ER/TR             | N                      | -     | +      |             |
| 4121  | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER/TR                | N                      | -     | +      |             |
| <b>4122 Interest on uninvested funds (-)</b>        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4122  | 427300      | Interest Collected From Treasury  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EP/ER                   | D/G                    | -     | +      |             |
| <b>4123 Non-Federal sources (-)</b>                 |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 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   | E         | 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   | B         | 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   | E         | D/C          |            |            |                |            | M       |               | E/N        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | 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  | E         | 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   | E         | 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  | E         | 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   | E         | 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   | E         | 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 | E         | 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               | E         | D/C          |            |            |                |            | M       |               | E/N        |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| <b>4124 Offsetting governmental collections (-)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4124  | 421200      | Liquidation of Deficiency - Offsetting Collections  | E         | D/C          |            |            |                |            | M       |               | E          |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| 4124  | 426000      | Actual Collections of "governmental-type" Fees  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |
| 4124  | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources                                   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U/E        | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      |             |

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| Line No.  | USSGL Acct. | USSGL Account Title                                 | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type               | Financing Account Code | Debit | Credit | Addl. Info. |
|---|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>4130 Offsets against gross budget authority and outlays (total) (-)</b>        |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| This line is calculated. Equals the sum of lines 4120 through 4124.               |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| Additional offsets against gross budget authority only:                           |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| <b>4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b> |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4140  | 422100      | Unfilled Customer Orders Without Advance            | E         | D/C          |            |            |                |            | M       |               | E/F        |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | -     | +      | 1           |
| 4140  | 422100      | Unfilled Customer Orders Without Advance            | B         | 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 | B         | 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 | B         | 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                   | B         | 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                | E         | 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                | B         | 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                  | E         | 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                  | B         | 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                           | E         | 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                           | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | U          | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N                  | +     | -      | 1           |
| <b>4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b>   |             |   |           |              |            |            |                |            |         |               |            |            |        |                |            |             |                         |                        |       |        |             |
| 4141  | 422100      | Unfilled Customer Orders Without Advance            | E         | D/C          |            |            |                |            | M       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4141  | 422100      | Unfilled Customer Orders Without Advance            | B         | D/C          |            |            |                |            | M       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4141  | 422500      | Expenditure Transfers from Trust Funds - Receivable | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4141  | 422500      | Expenditure Transfers from Trust Funds - Receivable | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4141  | 425100      | Reimbursements and Other Income Earned - Receivable | E         | D/C          |            |            |                |            | M       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4141  | 425100      | Reimbursements and Other Income Earned - Receivable | B         | D/C          |            |            |                |            | M       |               | E/F        |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4141  | 428300      | Interest Receivable From Treasury                   | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4141  | 428300      | Interest Receivable From Treasury                   | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4141  | 428500      | Receivable From the Liquidating Fund                | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| 4141  | 428500      | Receivable From the Liquidating Fund                | B         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| 4141  | 428600      | Receivable From the Financing Fund                  | E         | D/C          |            |            |                |            | M       |               |            |            | X      |                | E          | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |

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Section V

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| Line No.        | USSGL Acct.   | USSGL Account Title   | Begin/End    | Debit/Credit   | Reimb Flag     | Apport Cat       | Auth Type Code | Avail Time | BEA Cat      | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status   | Trans. Code      | Fund Type                          | Financing Account Code | Debit        | Credit       | Addl. Info.  |
|-----------------|---|---|--------------|----------------|----------------|------------------|----------------|------------|--------------|---------------|------------|------------|--------|----------------|--------------|------------------|------------------------------------|------------------------|--------------|--------------|--------------|
| 4141            | 428600  | Receivable From the Financing Fund  | B            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | E            | K/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            | 1            |
| 4141            | 428700  | Other Federal Receivables   | E            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | E            | K/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | -            | +            | 1            |
| 4141            | 428700  | Other Federal Receivables   | B            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | E            | K/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | +            | -            | 1            |
| <b>4143</b>     | <b>Anticipated offsetting collections (+ or -) Recoveries of prior paid obligations, unexpired accounts</b>   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
| <del>4143</del> | <del>404700</del>   | <del>Anticipated Transfers to the General Fund of the Treasury-- Current Year Authority</del>           | <del>E</del> | <del>D/C</del> |                |                  | <del>S</del>   |            | <del>M</del> |               |            |            |        |                | <del>U</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>-</del> | <del>+</del> | <del>2</del> |
| <del>4143</del> | <del>406000</del>   | <del>Anticipated Collections From Non-Federal Sources</del>   | <del>E</del> | <del>D</del>   | <del>D/R</del> | <del>A/B/E</del> |                |            | <del>M</del> |               |            |            |        |                | <del>U</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>-</del> | <del>+</del> | <del>2</del> |
| <del>4143</del> | <del>407000</del>   | <del>Anticipated Collections From Federal Sources</del>   | <del>E</del> | <del>D</del>   | <del>D/R</del> | <del>A/B/E</del> |                |            | <del>M</del> |               |            |            |        |                | <del>U</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>-</del> | <del>+</del> | <del>2</del> |
| <del>4143</del> | <del>416000</del>   | <del>Anticipated Transfers - Current Year Authority</del>   | <del>E</del> | <del>D/C</del> |                |                  | <del>S</del>   |            | <del>M</del> |               |            |            |        |                | <del>U</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>-</del> | <del>+</del> | <del>2</del> |
| <del>4143</del> | <del>421000</del>   | <del>Anticipated Reimbursements and Other Income</del>  | <del>E</del> | <del>D</del>   | <del>D/R</del> | <del>A/B/E</del> |                |            | <del>M</del> |               |            |            |        |                | <del>U</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>-</del> | <del>+</del> | <del>2</del> |
| <del>4143</del> | <del>421500</del>   | <del>Anticipated Expenditure Transfers from Trust Funds</del>   | <del>E</del> | <del>D</del>   | <del>D/R</del> | <del>A/B/E</del> |                |            | <del>M</del> |               |            |            |        |                | <del>U</del> | <del>X/K/N</del> | <del>EC/EG/EM/EP/ER/ES/ET/TR</del> | <del>D/G/N</del>       | <del>-</del> | <del>+</del> | <del>2</del> |
| 4143            | 487200  | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | U            | X/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | ±            | ±            |              |
| 4143            | 497200  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | U            | X/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | ±            | ±            |              |
| <b>4144</b>     | <b>Recoveries of prior paid obligations, expired accounts</b>   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
| 4144            | 487200  | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | E            | K/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | ±            | ±            |              |
| 4144            | 497200  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E            | D/C            |                |                  |                |            | M            |               |            |            | X      |                | E            | K/N              | EC/EG/EM/EP/ER/ES/ET/TR            | N                      | ±            | ±            |              |
| <b>4145</b>     | <b>Anticipated offsetting collections (+ or -)</b>  |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
| 4145            | 404700  | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                      | E            | D/C            |                |                  | S              |            | M            |               |            |            |        |                | U            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | ±            | ±            | 2            |
| 4145            | 406000  | Anticipated Collections From Non-Federal Sources  | E            | D              | D/R            | A/B/E            |                |            | M            |               |            |            |        |                | U            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | ±            | ±            | 2            |
| 4145            | 407000  | Anticipated Collections From Federal Sources  | E            | D              | D/R            | A/B/E            |                |            | M            |               |            |            |        |                | U            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | ±            | ±            | 2            |
| 4145            | 416000  | Anticipated Transfers - Current-Year Authority  | E            | D/C            |                |                  | S              |            | M            |               |            |            |        |                | U            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | ±            | ±            | 2            |
| 4145            | 421000  | Anticipated Reimbursements and Other Income   | E            | D              | D/R            | A/B/E            |                |            | M            |               |            |            |        |                | U            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | ±            | ±            | 2            |
| 4145            | 421500  | Anticipated Expenditure Transfers from Trust Funds  | E            | D              | D/R            | A/B/E            |                |            | M            |               |            |            |        |                | U            | X/K/N            | EC/EG/EM/EP/ER/ES/ET/TR            | D/G/N                  | ±            | ±            | 2            |
| <b>4150</b>     | <b>Additional offsets against budget authority only (total)</b>   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
|                 |   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
|                 | This line is calculated. Equals sum of lines 4140, 4141, and 4143, 4144 and 4145.   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
|                 |   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
| <b>4160</b>     | <b>Budget authority, net (mandatory)</b>  |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
|                 |   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
|                 | This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143. |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
|                 |   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |
| <b>4170</b>     | <b>Outlays, net (mandatory)</b>   |   |              |                |                |                  |                |            |              |               |            |            |        |                |              |                  |                                    |                        |              |              |              |

SUPPLEMENT

Section V

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

| Line No.   | USSGL Acct. | USSGL Account Title                  | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|-------------|--------------------------------------|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. |             |                                      |           |              |            |            |                |            |         |               |            |            |        |                |            |             |           |                        |       |        |             |
| <b>Budget authority and outlays, net (total)</b>                                       |             |                                      |           |              |            |            |                |            |         |               |            |            |        |                |            |             |           |                        |       |        |             |
| <b>4180</b>  |             | <b>Budget authority, net (total)</b> |           |              |            |            |                |            |         |               |            |            |        |                |            |             |           |                        |       |        |             |
| This line is calculated. Equals sum of lines 4070 and 4160.                            |             |                                      |           |              |            |            |                |            |         |               |            |            |        |                |            |             |           |                        |       |        |             |
| <b>4190</b>  |             | <b>Outlays, net (total)</b>          |           |              |            |            |                |            |         |               |            |            |        |                |            |             |           |                        |       |        |             |
| This line is calculated. Equals sum of lines 4080 and 4170.                            |             |                                      |           |              |            |            |                |            |         |               |            |            |        |                |            |             |           |                        |       |        |             |

SUPPLEMENT

Section V

**Footnotes and Additional Information**

1. When the SF 133/~~P&F~~[Schedule P](#) line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.

2. Anticipated amounts should be zero for the yearend preclosing trial balance.

3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.

4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

[5. USSGL account balance should be zero for the yearend preclosing trial balance.](#)