Supplement

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

Line USSGL No. Acct.	USSGL Account Title	Begin/E nd	Debit/Cre	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed		PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
BUDGET	CARY RESOURCES																			
																		<u></u> '	<u></u>	
All accou	nts:																			
																		<u> </u>	<u> </u>	<u> </u>
0900 Total new	0			T							_			T			_			-
	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
0900 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	<u> </u>	+	1
0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				ļ			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 - '	+	₩
0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	_ '	1 _	
	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			171				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	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	\vdash	+	<u> </u>
	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BIIL/IVE VI	X		U	X/K/N	EP/ER	D/G	 	+	\vdash
	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	_	+	\vdash_1
	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	<u> </u>	1
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			27111			BILLITE	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ħ
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	<u> </u>	+	
•				•							•								,	
Unobligat	ted balance:																			
1000 Unobligat	ted balance brought forward, Oct 1																			
1000 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	+	-	
1000 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EG	N	+	-	
1000 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000 413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X		U	X/K/N	ET	N	+	-	
1000 413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	X/K/N	ET	N	+	-	
1000 413900	Contract Authority Carried Forward	В	D/C											U	X/K/N	EG/EP/ER/ES/ET	N	+		
	Borrowing Authority Carried Forward	В	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+		
1000 415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X		U	X/K/N	ET	N	+		
	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					M		F		X		U	X/K/N	EP/ES/ET	N	+	-	
1000 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	X/K/N	EG/ES/ET	N	+		1
	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	<u> </u>	<u> </u>
1000 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	<u> </u>	<u> </u>
1000 417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	<u> </u>	<u> </u>
	Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	<u> </u>	
	Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EP	N	+	<u> </u>	<u> </u>
1000 420100	Total Actual Resources - Collected	В	D/C											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

											_				-			
1000 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
1000 422200 Unfilled Customer Orders With Advance	В	D/C				D/M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428300 Interest Receivable From Treasury	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428500 Receivable From the Liquidating Fund	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428600 Receivable From the Financing Fund	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428700 Other Federal Receivables	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1000 429500 Adjustments to the Exchange Stabilization Fund	В	D/C								Х		U	X/K/N	EP	N	+	-	1
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	<u> </u>	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		C		M	1/1/1			X	SEQ	U	X/K/N	ES/ET	N	+ +	<u> </u>	\vdash
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		D		D/M				X	OTR	U	X/K/N	ES/ET	N	+		\vdash
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		D		M				X	SEQ	U	X/K/N	EP	N	+	- '	\vdash
	D D	D/C		D D		M				X	OTR/SEQ/XXX	U	X/K/N X/K/N	ES/ET	N	+	-	+
	D			S								_	ł – – – ł		_	+ +	- -	+
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		8		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	—
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		p		D				X	ATB/OTR/SEQ/XX X	U	X/K/N	ES/ET	N		1 _ '	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		D D		D				X	SEQ	U	X/K/N X/K/N	E5/E1 EP/ER	N	+	-	+
	D	D/C D/C	+ +	S		D				X		U	X/K/N X/K/N	EF/ER EG	N N	+ -	-	\vdash
	B		+ +	S	 		+				ATB/OTR/SEQ		 			+ -	-	+-
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	+ +	2		D/M				X	ATB	U	X/K/N	TR	N	+	-	₩
1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C		G/D		D/M				X		U	X/K/N	ES/ET	N	+	<u> </u>	—
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		C/P	-	D/M				X		U	X/K/N	ES/ET	N	+	-	₩
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S		D/M				X		U	X/K/N	EG/EP/ER	N	+	<u> </u>	—
1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	₩
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u> '	↓
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	<u> </u>	↓
1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	↓
1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	<u> </u>	<u> </u>
1001 Discretionary unobligated balance brought forward, Oct 1				_						_	-				•			
																		<u> </u>
This line is not required to be supported by the USSGL.																		
Nonexpenditure transfers:																		
																1		
1010 Unobligated balance transferred to other accounts (-)	•				•	•				•	•	•			•			-
1010 417600 Allocation Transfers of Prior-Year Balances	Е	С		P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010 419000 Transfers - Prior-Year Balances	Е	С		P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Į.		- L															
1011 Unobligated balance transferred from other accounts																		
1011 417600 Allocation Transfers of Prior-Year Balances	Е	D		P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1011 419000 Transfers - Prior-Year Balances	E	_		P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		\vdash
11011 417000 Italistets 11101 feat Balances	L		<u> </u>	175	<u>l </u>			-	<u> </u>	71	1		20/10/11	EC/EG/EM/EL/ER/ES/E1/TR	11	لــــٰــــــــــــــــــــــــــــــــ		Ь
1012 Unablicated balance transfers between armived and unarmived accounts																		
1012 Unobligated balance transfers between expired and unexpired accounts 1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Р	D/C	 	D/C	т т	I	Т	T:		v	1	TT	V/V/NT	EC/EC/EM/ED/ED/E6/ET/ED	NT.	Τ.		$\overline{}$
	E	D/C	+ +	P/S		-+		F		X	+	U	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	+
1012 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	1 1	<u> </u>				F		X		U	X/K/N	ET	N	+		
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) 1013 415300 Transfers of Contract Authority - Nonallocation)		<u>, </u>				_				_		X/K/N		_			

1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C		1		I	F	BAL	l x	1	X/K/N	ET	N	_		1
1015 415500 ITalistes of Contact Audionty - Wilanocation	Б	D/C		ļ			1	DAL	Λ		/A/ IX/ 1	L1	11			-
Adjustments:																
Adjustments.													I		$\overline{}$	
1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)			<u> </u>	ļ	<u> </u>		<u>l</u>	<u> </u>		1						-
1020 411100 Debt Liquidation Appropriations	F	D/C		D/P		D/M			B/P	Ţ	X/K/N	EG/EP/ER	N N			
1020 411200 Liquidation of Deficiency - Appropriations	F	D/C		D/1	-	D/M			B/P	1		EG/EP/ER 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	X/K/N	ES/ET	N	+		
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	F	D/C	†	D/I	-	D/M		+	B/P	SEQ U		ES/ET	N	+		
1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	F	D/C		D/P	-	D/M			B/P	JLQ U		ES/ET	N	+		
1020 411500 Loan Subsidy Appropriation	F	D/C		D/P	-	D/M			B/P	Ţ			N	+	-	
1020 411600 Debt Forgiveness Appropriation	F	D/C	†	D/I	-	D/M		+	B/P	I		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 411700 Loan Administrative Expense Appropriation	E	D/C		D/P	-	D/M			B/P	1	X/K/N	EG/EP/ER	N	+		
1020 411800 Reestimated Loan Subsidy Appropriation	E	D/C	†	<i>D</i> /1		D/111		+	B/P	1	X/K/N	EG/EP/ER	N	+		
1020 411900 Other Appropriations Realized	F	D/C	†	D/E/F/P		D/M		+	B/P	Ţ		EC/EG/EM/EP/ER/ES/ET	N	+		
1020 411700 Other Appropriations Realized	ь	D/C		D/L/1/1		D/IVI		+	D/1		ZX/ IX/11	EC/EG/EM/EI/EM/ES/ET	IN .			
1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P/S		D/M			P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C				M			B/P	Ū	X/K/N	EG	N	+		
Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary															,	
1020 412300 Reduction	Е	D/C		P/S		D/M			B/P	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary															, ,	1
1020 412400 Reduction/Cancellation	Е	D/C	.			D/M		-	B/P	U	X/K/N	ES/ET	N	+	-	—
Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary 1020 412400 Reduction/Cancellation	E	D/C				M			B/P	Ι ,	X/K/N	EG	N		, ,	1
1020 412400 Reduction Cancenation 1020 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C				D/M			B/P	1		EG/EP/ER	D/G/N	+		
1020 412500 Loan Modification Adjustment Transfer Appropriation 1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		B/P		M	F		B/P	SEQ/XXX U		ES/ET	N	+		
	E	D/C D/C		D/F		D	F		B/P			ES/ET	N	+		
	E	D/C D/C	 	r		D/M	F	+	B/P			ES/ET	N N	+	-	
1020 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C	 	D	-	D/M D/M	F	+	B/P	SEQ/XXX U		ES/E1 EG	N N	+		
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C		B/P	 	D/M	F		B/P	SEQ/XXX U		ES/ET	N N	+		
1020 412000 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C D/C		D/F	-	D/M	F		B/P	XXX U		EG/E1	N N	+		
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		B/P	-	D/M	F	+	B/P	SEQ/XXX U		ES/ET	N	T .	-	
1020 413000 Appropriation To Liquidate Contract Authority Withdrawn	E	D/C		D/1		D/WI	1	+	B/P	SEQ/AAA U		EC/EG/EM/EP/ER/ES/ET/TR	N	T .	-	
1020 413100 Current-Year Contract Authority Realized	E	D/C D/C				D/M			р	Ţ		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
1020 413100 Current-Year Contract Authority 1020 413200 Substitution of Contract Authority	E	D/C		S		D/IVI		+	P	1		EC/EG/EM/EI/ER/ES/E1/TR ER	N	T .	-	
1020 413200 Substitution of Contract Authority 1020 413300 Decreases to Indefinite Contract Authority	E	D/C		S		D/M		+	P	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	-	
1020 413300 Decreases to indefinite Contract Additionty 1020 413400 Contract Authority Withdrawn	E	D/C				D/IVI		+	D D	1	X/K/N		N	T .	-	
1020 413500 Contract Authority Liquidated	E	D/C		P/S		D/M		+	B/P	Ţ		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T .	-	
1020 413500 Contract Authority Enquidated 1020 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C		1/3		D/M		+	P	Į			N	T .	-	
1020 413600 Contract Authority 16 Be Elquidated by Trust Funds 1020 413700 Transfers of Contract Authority - Allocation	E	D/C D/C				M	F	+	B/P	Ţ			N N	+	-	
1020 413700 Transfers of Contract Authority - Allocation 1020 413800 Appropriation To Liquidate Contract Authority	E	D/C D/C				D/M	Г	+	B/P B/P	Ţ			N N	+	-	
1020 415800 Appropriation To Exquitate Contract Authority 1020 414000 Substitution of Borrowing Authority	Е	D/C D/C		P/S		D/M D/M	F/P/T	+	P B/P	Ţ			N	<u> </u>	-	
1020 414000 Substitution of Borrowing Authority 1020 414100 Current-Year Borrowing Authority Realized	E	D/C D/C		F/S	-	D/M D/M	F/P/T	+	P	Ţ			D/G/N	+	-	
1020 414100 Current- Year Borrowing Authority Realized 1020 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C D/C			 	D/M D/M	F/P/T	+	P	Ţ		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
1020 414300 Current- Year Decreases to Indennite Borrowing Authority Realized 1020 414400 Borrowing Authority Withdrawn	E	D/C D/C				D/IVI	F/P/T	+	P	Ţ			D/G/N D/G/N	+	-	
1020 414400 Borrowing Authority withdrawn 1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C D/C		В		M	17//1	+	B/P	Ţ			D/G/N N	+	-	
1020 414600 Actual Repayments of Debt, Current-Year Authority 1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C D/C		P/S		D/M		+	B/P B/P	Ţ			D/G/N	+	-	
1020 414600 Actual Repayments of Debt, Current-Year Authority 1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C D/C		B		M		+	B/P B/P	Ţ			D/G/N D	+	-	
1020 414600 Actual Repayments of Debt, Current-Year Authority 1020 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C	 	В		IVI	+	+	B/P B/P	Ţ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	E		 			D/M		+		Ţ				+		
1020 415000 Reappropriations - Transfers-In	E	D/C	 			D/M	+	+	B/P		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S		D/M			B/P	ι	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	i

1020 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		P	M				B/P		U	X/K/N	ES	N	+	-
1020 415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 415300	Transfers of Contract Authority - Nonallocation	Е	D/C					F	BAL/NEW	B/P		U	X/K/N	ET	N	+	<u> </u>
1020 415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C							B/P		U	X/K/N	ET	N	+	
1020 415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C							B/P		U	X/K/N	ET	N	+	
	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From															1	
1020 415700	Obligation	Е	D/C		P					P		U	X/K/N	ET	N	+	<u> </u>
	Authority Made Available From Offsetting Collection Balances Previously Precluded From																
1020 415800	Obligation	Е	D/C			D/M				P		U	X/K/N	EP/ER	N	+	
1020 415000	Authority Made Available From Offsetting Collection Balances Previously Precluded From	-	D/G			ъ				D.			37.77. A.I	FG	.,		1
1020 415800	Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D/C			D				Р		U	X/K/N	EG	N	+	
1020 415800	Obligation	Е	D/C			M				р		11	X/K/N	ET	N	+	1 . [
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	<u> </u>	
1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C			D		F		B/P		II	X/K/N	EG/ES/ET	N		
1020 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C			D/M		E		B/P		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		\vdash
1020 410/00	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	L	D/C			D/1VI		1.		D/1			ZY/IX/IN	EC/EG/ENI/EI/EN/ES/EI/IR	111	+ -	
1020 416800	Balances - Temporary Reduction	Е	D/C			D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	l - l
1020 417000	Transfers - Current-Year Authority	Е	D/C		P/S	D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C			D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	
	Nonallocation Transfers of Invested Balances - Receivable	E	D/C			M		F		B/P	SEQ/XXX	U	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	+	
1020 417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C			M		F		B/P	XXX	U	X/K/N	EP	N	+	 +
	Nonallocation Transfers of Invested Balances - Transferred	E	D/C			D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	
	Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M		F		B/P	SEQ/XXX	II	X/K/N	ES/ET	N	<u> </u>	
	Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M		F		B/P	XXX	11	X/K/N X/K/N	EP	N	T .	\vdash
1020 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C		P/S	D/M		r E		B/P	ΛΛΛ	11	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1020 417500	Allocation Transfers of Prior-Year Balances	E	D/C D/C		P/S	D/IVI		F		B/P		T.I.	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
1020 417000	Transfers - Prior-Year Balances	E	D/C D/C		P/S			Г Г		B/P		II	X/K/N X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C D/C		P/S			Г		B/P		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
	* ***	E	!					Г		B/P		- 11	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C		P/S	D/M		F		B/P B/P		U	X/K/N X/K/N			+	\vdash
1020 419300			D/C		P/S			•				U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash
1020 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			D/M		F/N		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1020 422100	Unfilled Customer Orders Without Advance	Е	D/C			D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	Unfilled Customer Orders With Advance	Е	D/C			D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Reimbursements and Other Income Earned - Receivable	Е	D/C			D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Reimbursements and Other Income Earned - Collected	Е	D/C			D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Expenditure Transfers from Trust Funds - Collected	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	└
	Actual Collections of "governmental-type" Fees	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	└
	Actual Collections of Business-Type Fees	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	Actual Collections of Loan Principal	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020 426300	Actual Collections of Loan Interest	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020 426400	Actual Collections of Rent	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	[
1020 427100	Actual Program Fund Subsidy Collected	Е	D/C			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 427300	Interest Collected From Treasury	Е	D/C			D/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	<u> </u>
1020 427500	Actual Collections From Liquidating Fund	Е	D/C			D/M	-			B/P	<u></u>	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-

1020 427600	Actual Collections From Financing Fund	Е	D/C				D/M		B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
	Other Actual Collections - Federal	E	D/C				D/M		B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
———	Interest Receivable From Treasury	E	D/C				D/M		B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	Receivable From the Liquidating Fund	E	D/C				D/M		B/P	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
-	Receivable From the Financing Fund	E	D/C				D/M		B/P	IJ	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	F	D/C				M		B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
	Adjustments to the Exchange Stabilization Fund	E	D/C				111		P	U	X/K/N	EP	N	+		
	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C						P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				D/M		B/P	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Cancellation of Appropriation From Unavailable Receipts	E	D/C				D/M		B/P	IJ	X/K/N	ES/ET	N	+		
-	Cancellation of Appropriation From Invested Balances	E	D/C				D/M		B/P	U	X/K/N	ES/ET	N	+		
1020 133000	Cancendation of Appropriation From Invested Balances		D/C				D/111		D/1		21/11/11	EUIT	11	·		
1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M		P	U	X/K/N	ES/ET	N	+	-	
1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C						B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D		P	ATB U	X/K/N	EG/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		D		D/M		P	OTR U	X/K/N	ES/ET	N	+	- +	\neg
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		D		P	ATB/OTR/SEQ U	X/K/N	ES/ET	N	+	- †	\neg
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		В		M	F/P/T	P	SEQ U	X/K/N	EP/ER/ES/ET	N	+	- 1	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		С		M		P	SEQ U	X/K/N	ES/ET	N	+	- 1	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M		P	OTR/SEQ U	X/K/N	EG/EP/ER	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D		P	SEQ U	X/K/N	ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		M		P	OTR/SEQ U	X/K/N	TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		Р		D		P	SEQ U	X/K/N	EP/ER	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		Р		M		P	SEQ U	X/K/N	EP	N	+		
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M		P	OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		D/M		P	OTR/SEQ U	X/K/N	EP/ER	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		P		D/M		P	OTR/SEQ U	X/K/N	ES/ET	N	+		
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		M		P	OTR/SEQ U	X/K/N	EG/TR	N	+		
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C		Р		D		P	SEQ U	X/K/N	EP/ER	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D		P	OTR/SEQ U	X/K/N	EP/ER/ET/TR	N	+		
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D		D/M		P	OTR U	X/K/N	ES/ET	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M		P	SEQ U	X/K/N	EP	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		M	F/P/T	P	SEQ U	X/K/N	EP/ER/ES/ET	N	+		
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		M		P	SEQ U	X/K/N	ES/ET	N	+		
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M		P	OTR/SEQ U	X/K/N	EG/ER/ET/TR	N	+		
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D		P	ATB/OTR/SEQ U	X/K/N	EG	N	+		
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	1	S		M		P	OTR U	X/K/N	EP	N	+	_	$\overline{}$
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	 	S		M		P	SEQ U	X/K/N	EP	N	+		\neg
		 			~					ATB/OTR/SEQ/XX						
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	<u> </u>	D		P	X U	X/K/N	ES/ET	N	+		
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M		P	OTR/SEQ/XXX U	X/K/N	ES/ET	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		D		P	SEQ U	X/K/N	EP/ER	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D		P	ATB U	X/K/N	TR	N	+	-	
1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		₽		D		B/P	ATB/OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1000 100700		_	D / C		D		,,		D/5	OTTP (GEG	*****	F0 777	,.			
1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C		₽		M		B/P	OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1020 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C		₽		D/M		B/P	OTR/SEQ U	X/K/N	ES/ET	N	+	_	
	Adjustments to Indefinite Appropriations	E	D/C D/C	+ +	-		D/M D/M		B/P	U U	X/K/N	ES/E1 EG/EP/ER	N N	T	-	\dashv
	Permanent Reduction - New Budget Authority	E	D/C D/C	+	R		D/M D	F/P/T	B/P	OTR U	X/K/N X/K/N	EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+		-+
	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C	 	р			1/1/1	B/P	ATB/OTR/SEQ U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		T	+	
1020 439200	1 Ginancia Reduction - New Budget Authority	Е	D/C	1 1	l ^r	1	D		D/P	AID/OIR/SEQ U	A/ N /1 N	EC/EG/ENI/EF/ER/E3/E1/1R	N	+	- 1	I

1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			D.	l	М	F/P/T			B/P	OTR	U	X/K/N	EP/ER/ET	N		
1020 439200 Permanent Reduction - New Budget Authority 1020 439200 Permanent Reduction - New Budget Authority	F	D/C			B R		M	F/P/T			B/P	OTR/SEQ	U	X/K/N X/K/N	EG	N		
1020 439200 Permanent Reduction - New Budget Authority	E	D/C			D		M	1/1/1			B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
1020 439200 Permanent Reduction - New Budget Authority	F	D/C					D/M				B/P	ATB/OTR	U	X/K/N	ET ET	N		
1020 439200 Permanent Reduction - New Budget Authority	F	D/C					D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N		
1020 439200 Permanent Reduction - New Budget Authority	E	D/C			D		D/W				B/P	ATB/SEQ	U	X/K/N	EG EG	N	1	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C			<u></u> D		D				B/P	OTR	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C			D D		M				B/P	OTR	U	X/K/N	ES/ET	N		
1020 439200 Permanent Reduction - New Budget Authority	F	D/C			R/S		D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
1020 439200 Permanent Reduction - New Budget Authority	F	D/C			S		M				B/P	SEQ	U	X/K/N	EG EG/EG/EM/EI/EG/ES/EI/TR	N	+	
1020 439200 Permanent Reduction - New Budget Authority	F	D/C					M				D/1 P	OTR	U	X/K/N	ES	N	+	
1020 439300 Permanent Reduction - Prior-Year Balances	F	D/C			В		D/M	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M	1/1/1			B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C			C.		D/M				В/1	OTR	U	X/K/N	EG/ER EG/ER	N	+	
1020 439300 Permanent Reduction - Prior-Year Balances	F	D/C			C		D/M				P	OTR	U	X/K/N	EP/ET	N		
1020 439300 Permanent Reduction - Prior-Year Balances	F	D/C			P P		D/M				B/P	OTR	II.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
1020 439400 Receipts Unavailable for Obligation Upon Collection	E	D/C	1		1		D/M				B/P	OIK	U	X/K/N X/K/N	ES/ET	N	+	
Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable		<i>D</i> , C					D/171				B/1			23/13/11	LU/U1	11	'	
1020 439600 for Obligation Upon Collection	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M				B/P		U	X/K/N	ES/ET	N	+	-
1020 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-
Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and																		
1020 439900 Appropriations Temporarily Precluded From Obligation	E	D/C									B/P		U	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	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	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	X/K/N	EP/ER	D/G	+	
1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		II.	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			D/141		1/11		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
1020 400100 Cpward Augustinents of Front Feat Chicenvered Orders Congations, Cripate		D/C	D/K	TVB/E							D /1			71/11/11	EC/EG/EM/EI/EN/EG/EI/IK	D/G/IV		
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-
1020 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				B/P		U	X/K/N	EP/ER	D/G	+	-
1020 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-
1000 407100 B 14.11 + 4.6B 1 W 12.11 10.11 10.11 10.11		D /G									D. 75			77/77 27		D/G 2:		
1020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	F	D/C					D/M		E/F/N		B/P		II.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1020 498100 Upward Adjustments of Prior-Year Pelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E			1/1/1		L/1/1N		B/P		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
1020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	F	D/C	D/R D/R	A/B/E			D/M			BAL	B/P		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	
1020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	F	D/C D/C	D/R D/R	A/B/E A/B/E			M			Ditt	B/P		II.	X/K/N X/K/N	EP/ER	D/G	+	
1020 TODOWARD AUJUSTINICIOS OF FRONT FOR DELIVERED OTUCES - OURGAROUS, FAIR	LE	D/C	D/K	A/D/E		I	141				D/1	<u>I</u>	U	/X/1X/1V	Li /ER	<i>D</i> /U	T ^r	
1021 Recoveries of prior year unpaid obligations	1	1	1				•		•				1			,	•	
1021 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1021 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1022 Capital transfer of unobligated balances to general fund (-)																		

Section V

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1022 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023 Unobligated balances applied to repay debt (-)								T								-
1023 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1024 Unobligated balance of borrowing authority withdrawn (-)		ı						1		1						1
1024 414400 Borrowing Authority Withdrawn	Е	D/C					F/P/T		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1025 Unobligated balance of contract authority withdrawn (-)		_											•			
1025 413400 Contract Authority Withdrawn	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																
1026 429500 Adjustments to the Exchange Stabilization Fund	Е	D/C							X	U	X/K/N	EP	N	+	-	1
1026 429500 Adjustments to the Exchange Stabilization Fund	В	D/C							X	U	X/K/N	EP	N	-	+	1
1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	-			-	-	-	_	-			•		_		-	-
Adjustment in unobligated balances for change in investments of zero coupon bonds (special and nor	_															
1027 revolving trust funds)	-															
1027																
	-!	!		<u>J</u> _			-					<u>!</u>				<u>.</u>
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This line is not required to be supported by the USSGL at this time, but will be required in the future	·.		$\overline{}$													
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1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	l		1		1	T	1			1			1	1	1
1028			\bot												<u> </u>	
This line is not required to be supported by the USSGL at this time, but will be required in the future	.	1		-												
															1	
1029 Other balances withdrawn (-)	T _															
1029 435000 Canceled Authority	Е		T T			ī				г						
		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	Е	D/C D/C	\blacksquare			D/M			X	U	X/K/N X/K/N	EG/EM/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	- -	
1029 435500 Cancellation of Appropriation From Unavailable Receipts		1				D/M D/M					X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET		+ + + +		
	Е	D/C				D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + + + +	- - -	
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances	E E	D/C D/C D/C				D/M D/M D/M			X X	U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N	+ + + + +	- - -	
1029 435500 Cancellation of Appropriation From Unavailable Receipts	E E	D/C D/C				D/M D/M			X X	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+ + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances	E E	D/C D/C D/C				D/M D/M D/M			X X	U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N	+ + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E E	D/C D/C D/C				D/M D/M D/M			X X	U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N	+ + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	E E E	D/C D/C D/C				D/M D/M D/M			X X	U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N	+ + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable	E E E	D/C D/C D/C D/C				D/M D/M D/M			X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N	+ + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E E E	D/C D/C D/C				D/M D/M D/M			X X	U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N	+ + + + + + + +	-	
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E E E	D/C D/C D/C D/C				D/M D/M D/M			X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N	+ + + + + + +	-	
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation Unobligated balance (total)	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + + + +		
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + +	-	
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation Unobligated balance (total) This line is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + + +	-	
1029 435500 Cancellation of Appropriation From Unavailable Receipts 1029 435600 Cancellation of Appropriation From Invested Balances 1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation Unobligated balance (total)	E E E E	D/C D/C D/C D/C D/C				D/M D/M D/M			X X X X	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N	+ + + + + + +		

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	Appropriations:								_	1	•						
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	Discretionary:																
																<u> </u>	
1100	0 Appropriation																
1100	0 411100 Debt Liquidation Appropriations	E	D/C		P	D			X		U	X/K/N	EG/EP/ER	N	+	-	
1100	0 411200 Liquidation of Deficiency - Appropriations	Е	D/C			D			X		U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1100	0 411500 Loan Subsidy Appropriation	Е	D/C		P	D			X		U	X/K/N	EG /EP/ER	N	+	-	
1100	0 411600 Debt Forgiveness Appropriation	Е	D/C		P	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100		Е	D/C		Р	D			X		U	X/K/N	EG /EP/ER	N	+	-	
1100		Е	D/C		P	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100		Е	D/C			D			Х		IJ	X/K/N	EG/EP/ER	N	+		
1100		E	D/C			D			X		II	X/K/N	EG/EP/ER	N	+	<u> </u>	
1100	137100 Taljusunents to Indefinite Expropriations	L	D/ C	<u> </u>	<u> </u>		l l	<u>_</u>			C	71/11/11	BG/BL/ERC	11	<u> </u>		
1101	1 Appropriation (special or trust fund)																-
1101		E	D/C	Ī	D	D	I		v	XXX	п	X/K/N	ES/ET	N	Τ.		
		E		+	P	D			v A	ΛΛΛ	U		ES/ET		+	<u> </u>	\vdash
1101	41 41400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		r	D			X		U	X/K/N	ES/E1	N	+		+
1101	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		p	D			X		11	X/K/N	ES/ET	N	+	1 _	
1101	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	L	DIC		1				1			23/13/13	LIU! LI 1	11	+ '- '	$\overline{}$	
1101	412300 Reduction	Е	D/C		P	D			X		U	X/K/N	EG/ES/ET	N	+	l -	
	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary														1		
1101		E	D/C			D			X		U	X/K/N	ES/ET	N	+	l -	
1101	11 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D	F		X	XXX	U	X/K/N	ES/ET	N	+	Ī -	1
1101	11 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	D	F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1101		Е	D/C			D	F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1101		В	D/C			D	F		X	XXX	U	X/K/N	ES/ET	N	1 -	+	1
1101		E	D/C		Р	D	F		X	XXX	U	X/K/N	EG/ES/ET	N	+		
1101		E	D/C		p	D	F		X	XXX	U	X/K/N	ES/ET	N	+		+-
1101		E	D/C		P	D			X	XXX	U	X/K/N	EG	N		$\overline{}$	\vdash
1101	 	E	D/C		1	D	1		X	AAA	II	X/K/N X/K/N	ES/ET	N	+ -		+
1101		E	D/C		D	D			X	ATB/OTR/XXX	U	X/K/N X/K/N	ES/ET ES/ET	N	+ -		1
					p p	+ + + +					U	1 1		-	+		1
1101	1 1	В	D/C		P	D			X	ATB/OTR/XXX	II.	X/K/N	ES/ET	N	 -		1
1101		E	D/C			D			X		U	X/K/N	ES/ET	N	+	<u> </u>	1
1101	1 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C			D			X		U	X/K/N	ES/ET	N	-	+	1
	2 Appropriation (previously unavailable)	_	- 100	ı		<u> </u>	<u> </u>			T		****					т—
1102		E	D/C		P	D			X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1102		Е	D/C		P	D			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	SEQ	U	X/K/N	EP/ER/ES/ET	N		+	1
	3 Appropriation available from subsequent year					,											-
1103	3 411900 Other Appropriations Realized	E	D/C		F	D			X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
	4 Appropriation available in prior year (-)																
1104	4 411900 Other Appropriations Realized	Е	D/C		Е	D			X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
1105	5 Reappropriation																
	5 415000 Reappropriations - Transfers-In	Е	D/C			D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	, , , , ,			l .				L		1				•			
	Nonexpenditure transfers:																
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Supplement Section V

1120 A	nnronr	iations transferred to other accounts (-)																
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С			D		F	X		U	X/K/N	EG/ES/ET	N	+	_	1
\vdash		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C	+ + + -		D	_	F	X		II	X/K/N	EG/ES/ET	N	 	+	1
		Allocations of Realized Authority - Transferred From Invested Balances	E	C	† † 		D	_	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1120	10700	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested			† † 					- 1			71/11/11	EC/EG/EN/EL/ELGES/EL/TK	11	<u> </u>		
1120 4	16800	Balances - Temporary Reduction	Е	С			D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 4	17000	Transfers - Current-Year Authority	Е	С		P	D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 4	17200	Nonallocation Transfers of Invested Balances - Payable	Е	С			D		F	X	XXX	U	X/K/N	ES/ET	N	+	-	1
1120 4	17200	Nonallocation Transfers of Invested Balances - Payable	В	С			D		F	X	XXX	U	X/K/N	ES/ET	N	-	+	1
1120 4	17300	Nonallocation Transfers of Invested Balances - Transferred	Е	С			D		F	X	XXX	U	X/K/N	ES/ET	N	+	-	
1120 4	17500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		P	D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P	D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				I.			l .	- I			<u>.</u>	· ·	1					
1121 A	ppropr	iations transferred from other accounts																
1121 4	16600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			D		F	X		U	X/K/N	EG/ES/ET	N	+	-	1
1121 4	16600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			D		F	X		U	X/K/N	EG/ES/ET	N	-	+	1
1121 4	16700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D			D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested																
	16800	Balances - Temporary Reduction	Е	D			D	_	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 4	17000	Transfers - Current-Year Authority	Е	D		P	D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 4	17100	Nonallocation Transfers of Invested Balances - Receivable	Е	D			D		F	X	XXX	U	X/K/N	ES/ET	N	+	-	1
		Nonallocation Transfers of Invested Balances - Receivable	В	D			D		F	X	XXX	U	X/K/N	ES/ET	N	-	+	1
1121 4	17300	Nonallocation Transfers of Invested Balances - Transferred	Е	D			D		F	X	XXX	U	X/K/N	ES/ET	N	+	-	
	17500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P	D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 4	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4	1.	onto																
	djustm																	
1130 A	ppropr	iations permanently reduced (-)		5.0							LITTO COTTO COTTO							
1130 A	ppropr 39200	iations permanently reduced (-) Permanent Reduction - New Budget Authority	Е	D/C		P	D			X	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130 A	ppropr 39200	iations permanently reduced (-)	E E	D/C D/C		P R	D D			X X	ATB/OTR/SEQ OTR	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
1130 A 1130 4 1130 4	ppropr 39200 39200	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E			P R				X X	`	U U	+		N N	+ +	-	
1130 A 1130 4 1130 4	ppropr 39200 39200 (nobliga	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-)	E E	D/C		, ,	D			<u>'</u>	OTR		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+ +		
1130 A 1130 4 1130 4 1131 U 1131 U	ppropr 39200 39200 (nobligated)	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances	E E	D/C		В	D	F/P/T		Х	OTR OTR	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		
1130 A 1130 4 1130 4 1131 U 1131 4 1131 4	ppropr 39200 39200 (nobliga 39300 39300	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	D/C D/C D/C		B D/P/S	D D	F/P/T		X X	OTR OTR SEQ	U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ + + + .		
1130 A 1130 4 1130 4 1131 U 1131 4 1131 4	ppropr 39200 39200 (nobliga 39300 39300	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances	E E E E E	D/C		В	D	F/P/T		Х	OTR OTR	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ + + + + +	- - - -	
1130 A 1130 4 1130 4 1131 U 1131 4 1131 4	9200 39200 39200 (nobligated) 39300 39300 39300	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	D/C D/C D/C		B D/P/S	D D	F/P/T		X X	OTR OTR SEQ	U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ + + + + + +		
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1130 A 1130 4 1130 4 1131 U 1131 4 1131 4 1131 4 1132 A 1132 4	ppropr 39200 39200 (nobliga 39300 39300 39300 ppropr 38200	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances iations temporarily reduced (-) Temporary Reduction - New Budget Authority	E E E	D/C D/C D/C D/C		B D/P/S D/P/R/S	D D D	F/P/T		X X X	OTR OTR SEQ OTR ATB/OTR/SEQ	U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+ + + + + + + + +	- - - - -	
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1130 A 1130 4 1131 U 1131 4 1131 4 1131 4 1132 A 1132 4 1132 4	ppropr 39200 39200 (nobliga 39300 39300 39300 ppropr 38200 38200	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances iations temporarily reduced (-) Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E E E E	D/C D/C D/C D/C D/C		B D/P/S D/P/R/S	D D D D	F/P/T		X X X	OTR OTR SEQ OTR ATB/OTR/SEQ SEQ	U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET EP/ER	N N N N N N N N N N N N N N N N N N N	+ + + + + + +	- - - - - -	
1130 A 1130 4 1131 U 1131 4 1131 4 1131 4 1132 A 1132 4 1132 4 1133 U	ppropr 39200 39200 (nobliga 39300 39300 39300 39300 38200 38200 38700	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances iations temporarily reduced (-) Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E E E E E	D/C D/C D/C D/C D/C		B D/P/S D/P/R/S	D D D D	F/P/T		X X X	OTR OTR SEQ OTR ATB/OTR/SEQ SEQ	U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET EP/ER	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +	- - - - - -	
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1130 A 1130 A 1130 A 1131 U 1131 A 1131 A 1132 A 1132 A 1132 A 1133 U 1133 U 1133 U 1133 U	ppropr 39200 39200 inobliga 39300 39300 39300 ppropr 38200 38200 inobliga 38300 38300	iations permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances iations temporarily reduced (-) Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority ted balance of appropriations temporarily reduced (-) Temporary Reduction - Prior-Year Balances	E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C		B D/P/S D/P/R/S P P P	D D D D D D	F/P/T		X	OTR OTR SEQ OTR ATB/OTR/SEQ SEQ ATB/OTR/SEQ OTR/SEQ	U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +	- - - - - - -	
1130 A 1130 A 1130 A 1131 U 1131 A 1131 A 1132 A 1132 A 1132 A 1133 U 1133 A 1133 A 1133 A	ppropr 39200 39200 39300 39300 39300 39300 ppropr 38200 38700 (nobliga 38300 38800	iations permanently reduced (-) Permanent Reduction - New Budget Authority ted balance of appropriations permanently reduced (-) Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances iations temporarily reduced (-) Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority ted balance of appropriations temporarily reduced (-) Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C		B D/P/S D/P/R/S P P P	D D D D D D D D D	F/P/T		X	OTR OTR SEQ OTR ATB/OTR/SEQ SEQ ATB/OTR/SEQ SEQ OTR/SEQ SEQ	U U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET ES/ET	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +	- - - - - - -	
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1.13 Appropriation applied to regard cloth Current Year Authory																		
18 18 18 18 18 18 18 18	1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		D			X		U	X/K/N	ES/ET	N	-	+	1
18 18 18 18 18 18 18 18																		
197 Appropriation upside to Visibility Control standardy 1 1 197 Appropriation Upside to Visibility Control standardy 1 1 198 Appropriation Upside to Visibility Control standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside to Visibility Control Standardy 1 1 199 Appropriation Upside Upside to Visibility Control Standardy 1 1 199 Appropriation Upside Upside to Visibility Control Standardy 1 1 199 Appropriation Upside Ups	1135 Appropriations applied to repay debt (-)																	
18 18 18 18 18 18 18 18	1135 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
18 18 18 18 18 18 18 18																		
12 13 15 15 15 15 15 15 15	1137 Appropriations applied to liquidate contract authority (-)																	
10 10 10 10 10 10 10 10	1137 413500 Contract Authority Liquidated	Е	D/C		P		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
18 18 18 18 18 18 18 18	1137 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D			X		U	X/K/N	ET	N	+	- '	1
18 18 18 19 19 19 19 19	1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				D			X		U	X/K/N	ET	N	- '	+	1
132 Agrouper state supplied to liquidate contrart authority wildstreams C D C D D X D XKN ECGENIFICE TITE N -	1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C							X		U	X/K/N	ET	N	+	- '	1
18 18 18 18 18 18 18 18	1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C							X		U	X/K/N	ET	N	+	<u> </u>	1
18 18 18 18 18 18 18 18		·					·											
Second S	1138 Appropriations applied to liquidate contract authority withdrawn (-)																	
10 Same Sa	1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C				Đ			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
10 Same Sa																		
100 Appropriation describator, Regular on or fines 1100 through 1139	1139 Appropriations substituted for borrowing authority (-)						-											
This is circle-lebel-Lepeds sum of time 1100 through 1179 This	1139 414000 Substitution of Borrowing Authority	Е	D/C		P		D	F/P/T		X		U	X/K/N	EG	N	+		
This is civaled Liquids sum of time 1100 through 1179																		
Advance sproprietions Adva	1160 Appropriation, discretionary (total)																	
Advance sproprietations																'	'	ı
179 Advance appropriation	This line is calculated. Equals sum of lines 1100 through 1139																	
170 Advance appropriation																	<u> </u>	
171 181 191 181	Advance appropriations:				·													
171 181 191 181																<u> </u>	<u> </u>	ı
170 1	1170 Advance appropriation																	
170 170	1170 411100 Debt Liquidation Appropriations	Е	D/C		D		D			X		U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1170 41990 Other Appropriation (special or trust fund)	1170 411500 Loan Subsidy Appropriation	Е	D/C		D		D			X		U	X/K/N	EG/ <mark>EP/ER</mark>	N	+	<u> </u>	1
171 Advance appropriation (special or trust fund)	1170 411700 Loan Administrative Expense Appropriation	Е	D/C		D		D			X		U	X/K/N	EG /EP/ER	N	+	<u> </u>	
1171 41190 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E DC D D D X XXX U XXR ESET N 1 - 1	1170 411900 Other Appropriations Realized	Е	D/C		D		D			X		U	X/K/N	EC/EG/EM/EP/ER	N	+	<u> </u>	
1171 41190 Appropriated Receipts Derived from Lavasilable Trust or Special Fund Receipts E DC D D D X XXX U XXN ESET N 1 - 1																		
1171 41400 Appropriated Receips Derived from Available Trust or Special Fund Receipts E D.C D D D X OTR U XKN ESFET N - -	1171 Advance appropriation (special or trust fund)		T				1											
1771 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D X OTR U X/K/N ES/ET N + - 1		Е	D/C		D		D			X	XXX	U		ES/ET	N	+	<u> </u>	-
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D X OTR U X/K/N ESET N - 1 1	* * * * * * * * * * * * * * * * * * * *	Е	D/C		D		D			X		U		ES/ET	N	+	<u> </u>	
Adjustments: Marketappropriations permanently reduced (-) 173 43920 Permanent Reduction - New Budget Authority E DC D D X ATB/SEQ U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -		Е	_		D		D			X		U			N	+	<u> </u>	1
1173 Advance appropriations permanently reduced (-)	1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		D			X	OTR	U	X/K/N	ES/ET	N	'	+	1
1173 Advance appropriations permanently reduced (-)																		
173 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 + -	Adjustments:		1	, , , , , , , , , , , , , , , , , , , 				T	1	1	, 							
173 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 + -																'	'	
173 43200 Permanent Reduction - New Budget Authority E D/C D D D X ATB/SEQ U X/K/N EG N + -			1 _	 		ı		1	1		· · · ·		T					
1174 Advance appropriations temporarily reduced (-) 1184 438200 Temporary Reduction - New Budget Authority E D/C D D X OTR U X/K/N ES/ET N + - 1180 Advance appropriation, discretionary (total)	· · · · · · · · · · · · · · · · · · ·	E		+ +						-	ł					+	<u>└</u>	
114 48200 Temporary Reduction - New Budget Authority E D/C D D X OTR U X/K/N ES/ET N + -	1173 439200 Permanent Reduction - New Budget Authority	E	D/C		D		D			X	ATB/SEQ	U	X/K/N	EG	N	+	'	
114 48200 Temporary Reduction - New Budget Authority E D/C D D X OTR U X/K/N ES/ET N + -																		
Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1174.		<u> </u>	1	 	_			1	T		T		I I					
This line is calculated. Equals sum of lines 1170 through 1174.	1174 438200 Temporary Reduction - New Budget Authority	E	D/C		D		D		<u> </u>	X	OTR	U	X/K/N	ES/ET	N	+	<u> </u>	
This line is calculated. Equals sum of lines 1170 through 1174.																		
	1180 Advance appropriation, discretionary (total)		1	 		ı		1	1	1	 		,					
				\bot												'	'	
Mandatory:	This line is calculated. Equals sum of lines 1170 through 1174.		ı	т т		į į		T	1	1	<u> </u>		 					
Mandatory:																'	'	
	Mandatory:		1	, , , , , , , , , , , , , , , , , , , 				T	1	1	, 							
		I		1 1	I					1	1 1					1 '	1 '	

1200																		
1200 Appropriation		D.(C.	1		l I		<u> </u>		1	37	I	**	77/77/01	EG (ED (ED	1 37		I	1
1200 411100 Debt Liquidation Appropriations	E -	D/C		P		M				X			X/K/N	EG/EP/ER	N	+	-	1
1200 411200 Liquidation of Deficiency - Appropriations	E -	D/C				M				X		U	X/K/N	EG/EP/ER	N	+	-	4
1200 411500 Loan Subsidy Appropriation	E	D/C		P		M		_		X		U	X/K/N	EG/ <mark>EP/ER</mark>	N	+	-	4
1200 411600 Debt Forgiveness Appropriation	Е	D/C		Р		M		_		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1200 411700 Loan Administrative Expense Appropriation	Е	D/C		Р		M		_		X		U	X/K/N	EG /EP/ER	N	+	-	1
1200 411800 Reestimated Loan Subsidy Appropriation	Е	D/C								X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411900 Other Appropriations Realized	Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C				M				X		U	X/K/N	EG	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C				M				X		U	X/K/N	EG	N	-	+	1
Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																		1
1200 412400 Reduction/Cancellation	Е	D/C				M		_		X		U	X/K/N	EG	N	+	-	
1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C				M		_		X		U	X/K/N	EG /EP/ER	D/G/ N	+	-	1
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M	F			X	XXX	U	X/K/N	EG	N	+	-	1
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M	F			X	XXX	U	X/K/N	EG	N	-	+	1
1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M	F	\perp		X	XXX	U	X/K/N	EG	N	+	-	
1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M	F			X	XXX	U	X/K/N	EG	N	+	-	
1200 413800 Appropriation To Liquidate Contract Authority	Е	D/C				M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 439100 Adjustments to Indefinite Appropriations	Е	D/C				M				X		U	X/K/N	EG/EP/ER	N	+	-	
1201 Appropriation (special or trust fund)																		
1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		M				X	XXX	U	X/K/N	ES/ET	N	+	-	
1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		Р		M			İ	X		U	X/K/N	ES/ET	N	+	-	
																1		
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary																		
1201 412300 Reduction	Е	D/C		P		M				X		U	X/K/N	ET	N	+	-	
Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																		1
1201 412400 Reduction/Cancellation	Е	D/C				M		_		X		U	X/K/N	ES/ET	N	+	-	1
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		M	F			X	XXX	U	X/K/N	ES/ET	N	+	-	1
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M	F			X	XXX	U	X/K/N	ES/ET	N	-	+	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M	F			X	XXX	U	X/K/N	ES/ET	N	+	-	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M	F			X	XXX	U	X/K/N	ES/ET	N	-	+	1
1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M	F			X	XXX	U	X/K/N	ET	N	+	-	
1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M	F			X	XXX	U	X/K/N	ES/ET	N	+	-	
1201 413800 Appropriation To Liquidate Contract Authority	Е	D/C				M				X		U	X/K/N	ES/ET	N	+	-	
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	_	1
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	-	+	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C				M			j	X		U	X/K/N	ES/ET	N	+	-	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C				M				X		U	X/K/N	ES/ET	N	-	+	1
			!		<u>. </u>		<u> </u>		<u></u>		!				- -			
1203 Appropriation (previously unavailable)																		$\overline{}$
1203 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P		M	F	\top	1	X	SEQ	U	X/K/N	ES/ET	N	+	_	1
1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	R	D/C		p		M	F	+		X	SEQ	U	X/K/N	ES/ET	N	 	+	1
1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C		1		M	F	+	 -	X	SEQ	U	X/K/N	ES/ET	N	<u> </u>	_	1
 	В	D/C				M	T F	+		X	SEQ	U	X/K/N	ES/ET	N		+	1
	+	D/C D/C		р			Г	+				U			-	-	+	1
	Е			P	-	M	F	+		X	SEQ		X/K/N	ET ES (ET	N	+	-	\vdash
1203 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M	F	+		X	SEQ	U	X/K/N	ES/ET	N	+	-	+
Authority Made Available From Receipt or Appropriation Balances Previously Precluded From 1203 415700 Obligation	Е	D/C		D						X		IJ	X/K/N	ES/ET	N		_	2
1203 417100 Congation 1203 417100 Nonallocation Transfers of Invested Balances - Receivable		D/C D		1		M	F	+			SEQ	U	X/K/N	ES/ET ES/ET	N	T'	_	1
1200 T1/100 Inonanocation Transfers of Invested Datances - Receivable	Е	D	l I	ı	1 1	171	Г	- 1	I	X	SEQ	U	A/ IN/1N	ES/E1	I IN	+	-	1 1

	_	T	1				T T	•		1		,		_	_		
1203 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				M	F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203 417200 Nonallocation Transfers of Invested Balances - Payable	Е	C				M	F		X	SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	1
1203 417200 Nonallocation Transfers of Invested Balances - Payable	В	C				M	F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M			X	SEQ	U	X/K/N	EP/ES/ET	N	+	-	1
1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			X	SEQ	U	X/K/N	EP/ES/ET	N	-	+	1
1204 Reappropriation																	
1204 415000 Reappropriations - Transfers-In	E	D/C				M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Nonexpenditure transfers:																	
1220 Appropriations transferred to other accounts (-)																	
1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C				M	F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1220 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested																	
1220 416800 Balances - Temporary Reduction	Е	С				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
1220 417000 Transfers - Current-Year Authority	Е	С		P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>↓</u>	\perp
1220 417200 Nonallocation Transfers of Invested Balances - Payable	Е	С	 			M	F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1220 417200 Nonallocation Transfers of Invested Balances - Payable	В	С				M	F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1220 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	С				M	F		X	XXX	U	X/K/N	ES/ET	N	+	<u> </u>	
1220 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
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	+	<u> </u>	
1221 Appropriations transferred from other accounts		I	,					1		1				1	1		
1221 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				M	F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1221 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1221 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested											• •	77 /TT (3.1					
1221 416800 Balances - Temporary Reduction	Е	D		P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 417000 Transfers - Current-Year Authority	Е	D		P		M	F		X	7/7/7/	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	+
1221 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D				M	F		X	XXX	U	X/K/N	ES/ET	N	+	- -	1
1221 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				M	F		X	XXX	U	X/K/N	ES/ET	N	-	+-	1
1221 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D	 	D		M	F		X	XXX	U	X/K/N	ES/ET	N N	+	-	+
1221 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D	+ + +	P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	+
1221 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		Р		M	F	<u> </u>	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
A 31 material and a second a second and a second a second and a second a second and																	
Adjustments:	1	I	T T	1					1	I	1	<u> </u>		Ī	I		$\overline{}$
				<u> </u>										<u> </u>		<u> </u>	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)			1 1					1		ı				_			
1230 439200 Permanent Reduction - New Budget Authority	Е	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	Е	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	Е	D/C		В		M	F/P/T		X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1230 439300 Permanent Reduction - Prior-Year Balances	Е	D/C		D/P/R/S		M			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	+
1230 439300 Permanent Reduction - Prior-Year Balances	Е	D/C		D/P/S		M			X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\bot
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)		_	т т		Т		T		1	T	1			1	T		
1232 438200 Temporary Reduction - New Budget Authority	Е	D/C		P		M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	 -	+
1232 438200 Temporary Reduction - New Budget Authority	Е	D/C	 	P		M			X	SEQ	U	X/K/N	EP	N	+		igspace
1232 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		P		M		1	X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	

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1232 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		₽		M			X	OTR/SEQ U	X/K/N	ES/ET	N	+	_	
1232 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C		₽		M			X	OTR/SEQ U	X/K/N	ES/ET	N	+	-	
								•								
1234 Appropriations precluded from obligation (-)																
1234 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		D/P/R		M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1234 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P		M			X	U	X/K/N	ES/ET	N	+	-	1
1234 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		M			X	U	X/K/N	ES/ET	N	-	+	1
1235 Capital transfer of appropriations to general fund (-)			T	<u> </u>						Г	<u> </u>	1	<u> </u>	1		
1235 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		P		M			X	U	X/K/N	ES	N	+	_	
1236 Appropriations applied to repay debt (-)																
1236 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P		M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
										•						
1238 Appropriations applied to liquidate contract authority (-)																
1238 413500 Contract Authority Liquidated	Е	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	Е	D/C				M			X	U	X/K/N	ET	N	+	-	1
1238 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				M			X	U	X/K/N	ET	N	-	+	1
1239 Appropriations substituted for borrowing authority (-)				•	,	1						<u> </u>		1		
1239 414000 Substitution of Borrowing Authority	Е	D/C		P		M	F/P/T		X	U	X/K/N	EP	N	+	-	
1260 Appropriation, mandatory (total)		1	T T	Т	1					Т		1		1		
				<u> </u>											<u></u>	\bot
This line is calculated. Equals sum of lines 1200 through 1239.		T	1 1	ı		1				 		1		1		
				<u> </u>											Ь	
Advance appropriations:		I	T I	1				1		<u> </u>	1	1				
1270 Adamas annuaristica				ļ											<u> </u>	
1270 Advance appropriation 1270 411100 Debt Liquidation Appropriations	Б	D/C		D		M			X	U	X/K/N	EG/EP/ER	N		$\overline{}$	$\overline{}$
1270 411100 Debt Elquidation Appropriations 1270 411500 Loan Subsidy Appropriation	E	D/C D/C		D D		M			X	U	X/K/N X/K/N	EG/EP/ER EG/ EP/ER	N N	+	-	+
1270 411700 Loan Satisfied Expense Appropriation	E	D/C		D	 	M			X	U	X/K/N	EGÆPÆR	N		\vdash	+-
1270 411900 Other Appropriations Realized	E	D/C		D	 	M			X	U	X/K/N	EC/EG/EM/EP/ER	N	+		+
1270 H11700 Outer Appropriations Realized	L	D/C	<u>l</u>	Ъ		171		ı	71		21/11/11	EC/EC/EN/EI/EK	11	'		
1271 Advance appropriation (special or trust fund)																-
1271 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		D		M			X	XXX U	X/K/N	ES/ET	N	+	_	\Box
1271 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		D		M			X	U	X/K/N	ES/ET	N	+	-	1
1271 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D		M			X	OTR U	X/K/N	ES/ET	N	+	-	1
1271 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		M			X	OTR U	X/K/N	ES/ET	N	-	+	1
	· ·	1	•	•							•	•	•			
Adjustments:																
1272 Advance appropriations permanently reduced (-)																
1272 439200 Permanent Reduction - New Budget Authority	Е	D/C		D		M			X	OTR U	X/K/N	ES/ET	N	+	-	
1273 Advance appropriations temporarily reduced (-)																
1273 438200 Temporary Reduction - New Budget Authority	Е	D/C		D		M			X	OTR U	X/K/N	ES/ET	N	+	-	\top
T Y Y NAME AND AS A	-	•			. !		 	<u> </u>		 						-
1280 Advance appropriation, mandatory (total)																

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This lin	e is calculated. Equals sum of lines 1270 through 1273.											•								
Borrow	ing authority:		-	-				-	-											
Discret	onary:							-				-								
1300 Borrow	ing authority							<u> </u>			•	•		•			•			-
	Current-Year Borrowing Authority Realized	Е	D/C					D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
•	,											•		•	•		•			
Adjusti	nents:																			-
1320 Borrow	ing authority permanently reduced (-)			1			1		<u> </u>				<u> </u>							
	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		T
1520 157200	To manufacture To W Budget Manufacture		2,0		<u> </u>		<u> </u>		1/1/1				0111		12/12/11	26,26,24,121,21,21,21,11	- 1			
1340 Rorrow	ing authority, discretionary (total)																			
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This lin	e is calculated. Equals sum of lines 1300 through 1320.	1	1	1			1]	1	I.	1	I	<u> </u>	1			
	- 2 carranteen 2 quant of mico 1000 till ough 1020.							1					Ι					$\overline{}$		T
Manda	Toru-												<u>l</u>		<u> </u>		1			
Ivianua													I				1	\Box		1
1400 Borrow	 ing outhority			Ţ	ļ		<u> </u>		<u> </u>				l .		<u>. </u>					
1400 B0110W	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	1						1			1	1	I	1			1	\Box		T
1400 412300		Е	D/C			В		M				X		U	X/K/N	ES	N	+	_	
1400 412600		Е	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1400 412600		В	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	1 - 1	+	1
1400 412800		Е	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+		1
1400 414100		Е	D/C					M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1400 414300		Е	D/C					M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1400 438400		Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+		1
1400 438400		В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	1 - 1	+	1
				<u> </u>	! !		!				!						_ <u>!</u>			1
Adjusti	nents:																			
Lujusti																		$\overline{}$		1
1420 Borrow	ing authority permanently reduced (-)			<u> </u>					J		<u> </u>	-	!		<u>!</u>		<u>-</u> !			
	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR/SEQ	U	X/K/N	EG	N	+		Т
	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+		+
1.20 .59200	To manufacture To W Budget Manufacture		2,0		!				1/1/1				0111		12/12/11	22,23,23	- 1			
1421 Rorrow	ing authority temporarily reduced (-)																			
	Temporary Reduction - New Budget Authority	Е	D/C			R		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N			T
1.21 .50200	Tompout touteur Tow Budget Handring		2,0	<u> </u>	<u> </u>				1/1/1				524		11/11/11	EL, EL, ES, EL	1 1,			
1422 Borrow	ing authority applied to repay debt (-)																			
1422 B0110W		Е	D/C			B		M	J	F		X	XXX	U	X/K/N	ES/ET	N	+		
1422 414200		E	D/C		1			171		•		X	71771	U	X/K/N	E5/E1 EP/ER	D/G	+		—
1422 414200		E	D/C		1		1					X		U	X/K/N	EG/EP/ER/TR	N	+		
1422 414200		F	D/C		1	В	1	M				X		U	X/K/N	EO/EI /EK TK EP/ET	N	+		
1422 414600		E	D/C D/C			B R		M				X		U	X/K/N X/K/N	EP/ER	D	T		
1722 414000	Present Repayments of Deot, Current-Teal Audionty	Е	D/C	l		ъ		171			<u> </u>	Λ	<u>I</u>	U	ZX/ IX/ IN	EI /EK	υ U			
1440 P	ing authority, mandatory (total)																			
1440 Borrow	mg authorny, mandatory (total)							1					I							Т
700 1 00	1 1 1 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														<u> </u>					<u> </u>
This lin	e is calculated. Equals the sum of lines 1400 through 1422.	_																		

Section V

Contract authority:																	
Discretionary:																	
																1	
1500 Contract authority			•	•	•			•	•	•				•			
1500 413100 Current-Year Contract Authority Realized	Е	D/C			D				X		U	X/K/N	EG/EP/ER/ET	N	+	T -	
1500 413300 Decreases to Indefinite Contract Authority	Е	D/C			D				X			X/K/N	EG/EP/ER/ET	N	+	-	
,		I.	<u> </u>	ļ					1	<u> </u>				<u> </u>			
Nonexpenditure transfers:																	-
																T	Т
1510 Contract authority transferred to other accounts (-)			!	ļ						ļ				<u> </u>	•		_
1510 413700 Transfers of Contract Authority - Allocation	Е	С			D		F		X		U	X/K/N	ET	N	+	Τ-	T 1
1510 413700 Transfers of Contract Authority - Allocation	B	C			D		F		X	ł — — — — — — — — — — — — — — — — — — —		X/K/N	ET	N	1	+	1
110 110 110 1100 1100 1100 1100 1100 1				!						<u> </u>		12/12/11		1,			
1511 Contract authority transferred from other accounts																	
1511 413700 Transfers of Contract Authority - Allocation	E	D			D		F		X		U	X/K/N	ET	N	+	Τ-	1
1511 413700 Transfers of Contract Authority - Allocation	В	D	† †		D	1	F		X	 		X/K/N	ET	N	 	+	1
1711 110700 Transiers of Contract Francoliny Finocation	ъ	L D			ע	1		<u> </u>	Λ.	1		23/13/13	LI	11	1 -		
Adjustments:																	
Aujusunchus.				I I				1	1						T	T	$\overline{}$
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																	
1520 Contract authority and/or uncongated barance of contract authority permanently reduced (-) 1520 439200 Permanent Reduction - New Budget Authority	Е	D/C		С	D				X	ATB/OTR	U	X/K/N	ET	N	Τ.	T	
1520 439200 Permanent Reduction - New Budget Authority 1520 439200 Permanent Reduction - New Budget Authority	E	D/C D/C	 	C	D				X	†		X/K/N X/K/N	EG/EP/ER	N	+	-	+-
1520 439300 Permanent Reduction - New Budget Authority 1520 439300 Permanent Reduction - Prior-Year Balances	E	D/C D/C	 	C	D				X			X/K/N X/K/N	EG/EP/ER EG/EP/ER/ET	N	+	-	+
1320 439300 Fermanent Reduction - Frior-Teal Balances	E	D/C	<u> </u>	C	Ъ				Λ	OIK	U	A/K/IN	EG/EF/ER/E1	IN	+	-	
1522 Contract authority precluded from obligation (limitation on obligations) (-)																	
1522 Contract authority precluded from obligation (inimation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		С	D				X		U	X/K/N	EG/EP/ER/ET	N		$\overline{}$	2
	E		 	C	_										+	-	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E D	D/C		C	D	+			X	ł — — — — — — — — — — — — — — — — — — —		X/K/N	ET	N	+	+	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			D	<u> </u>			X	<u> </u>	U	X/K/N	ET	N	_		
1540 C. 4 . 4 . 4 . 7 . 7																	
1540 Contract authority, discretionary (total)		1	T	T I	I	1		I	1	<u> </u>		1			1	т—	
THE R. L. L. L. L. C. H. 1500 (L. 1150)																——	
This line is calculated. Equals sum of lines 1500 through 1522.	1 1	1	T T	T T	1	1		T	1	T T				<u> </u>	1	т—	
W. M.																——	
Mandatory:	1 1	1	T T	T T	1	1		T	1	T T				<u> </u>	1	т—	$\overline{}$
1000 G			<u> </u>	<u> </u>		<u> </u>										.—	
1600 Contract authority	I	D/G	<u> </u>	<u> </u>	1 3.6			1		<u> </u>		77.77.71					
1600 413100 Current-Year Contract Authority Realized	E	D/C			M				X	ł — — — — — — — — — — — — — — — — — — —		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	+		
1/02 G																	
1603 Contract authority (previously unavailable)		Ī	<u> </u>	<u> </u>	1			1	Ī	<u> </u>							
Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	F	D/C		С					X		U	X/K/N	ET	N		_	
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	F	D/C		C	M	+			X	 		X/K/N	ES/ET	N		+	1
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	R	D/C D/C		C	M	+			X			X/K/N	ES/ET	N	 -	+	1
1000 170000 Temporary reduction/Cancentation returned by Appropriation	В	D/C	<u> </u>		171	1		<u> </u>	Λ	SEQ		2X/1X/1N	Lo/E1	11	1 -		
Nonexpenditure transfers:																	
twiczpenuture transiers.		Ī	<u> </u>						Ī	<u> </u>	Т	I				$\overline{}$	$\overline{}$
1610 Contract authority transferred to other accounts (-)	1	<u> </u>	 			<u> </u>		<u> </u>		 				!		Ь——	
1610 Contract authority transferred to other accounts (-) 1610 413700 Transfers of Contract Authority - Allocation	Е	С	<u> </u>	1	M		Б		v	1	т	X/K/N	ET	NT		$\overline{}$	1
1010 413700 Transfers of Contract Authority - Allocation	Е	С	1 !	j l	M	1	r	I	X	1	U	A/N/IN	ET	N	+	-	1

Section V

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1610 413700 Transfers of Contract Authority - Allocation	В	С				M	F		X		U	X/K/N	ET	N	-	+	1
1610 415300 Transfers of Contract Authority - Nonallocation	Е	С					F	NEW	X		U	X/K/N	ET	N	+	-	1
1610 415300 Transfers of Contract Authority - Nonallocation	В	C					F	NEW	X		U	X/K/N	ET	N	-	+	1
1611 Contract authority transferred from other accounts				_				_								_	
1611 413700 Transfers of Contract Authority - Allocation	Е	D				M	F		X		U	X/K/N	ET	N	+	-	1
1611 413700 Transfers of Contract Authority - Allocation	В	D				M	F		X		U	X/K/N	ET	N	-	+	1
1611 415300 Transfers of Contract Authority - Nonallocation	Е	D					F	NEW	X		U	X/K/N	ET	N	+	-	1
1611 415300 Transfers of Contract Authority - Nonallocation	В	D					F	NEW	X		U	X/K/N	ET	N	-	+	1
Adjustments:																	
1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)	1		г г	T	1 1		г	T	1	1	1			1			
1620 439200 Permanent Reduction - New Budget Authority	Е	D/C	 	С		M	 		X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	1
1620 439200 Permanent Reduction - New Budget Authority	E	D/C	 	C		M	 		X	ATB	U	X/K/N	ET	N	+	-	1
1620 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	lacksquare	С	<u> </u>	M			X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	\bot
1621 Contract authority temporarily reduced (-)	1 -		 	T ~	1		<u> </u>	T	T	T ===	I	****		1	1	ı	
1621 438200 Temporary Reduction - New Budget Authority	Е	D/C		С		M			X	SEQ	U	X/K/N	ES/ET	N	+	-	
1622 Contract authority precluded from obligation (limitation on obligations) (-)	T _		 		1		Ι Ι	1		•	1	I		1	1	ı	
1622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		С		M			X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		С		M			X		U	X/K/N	ET	N	+	-	1
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		С		M			X		U	X/K/N	ET	N	-	+	1
1640 Contract authority, mandatory (total)	+		 	1	1 1			1	,	1	1	<u> </u>		1	1	F	_
				ļ						<u> </u>							
This line is calculated. Equals sum of lines 1600 through 1622.	1		 		1		Ι Ι	1	_	1	I	1		1	1	ı	
Spending authority from offsetting collections:	1		T 1	1	1		Г			1							
			<u> </u>														
Discretionary:	1		<u> </u>	1			Г		 	ī	1			1	1		
1800 G.W N																	
1700 Collected	T .	D/C	Г	Т	1	Б	E/E/M	T	1 1/	T		NATA AT			1	ı	1
1700 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 422200 Unfilled Customer Orders With Advance	E	D/C				D	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 422200 Unfilled Customer Orders With Advance	R	D/C	 	1		D	E/F/N		X	 	U	X/K/N		N	+ -	+	1
1700 425200 Reimbursements and Other Income Earned - Collected	E	D/C	 			D	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-+
1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 1700 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-+
	E	D/C				D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-+
1700 426000 Actual Collections of "governmental-type" Fees	E	D/C				D	 		X		U	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	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-+
1700 426300 Actual Collections of Loan Interest	Е	D/C	 			D	 		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700 426400 Actual Collections of Rent	Е	D/C	 			D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	 			D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C		1		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E -	D/C		1		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700 427100 Actual Program Fund Subsidy Collected	E	D/C		1		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700 427300 Interest Collected From Treasury	E	D/C	 			D			X	ļ	U	X/K/N	EG/EP/ER/TR	N	+	-	4
1700 427500 Actual Collections From Liquidating Fund	Е	D/C			1	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

		T .		1	_	1			1	_	·		1	_	T	1	
1700 427600	Actual Collections From Financing Fund	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427700	Other Actual Collections - Federal	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D	F/N		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D	E/F/N		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	in uncollected payments, Federal sources (+ or -)	•							T		<u> </u>	•		1		ī	_
1701 422100	Unfilled Customer Orders Without Advance	Е	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 422100	Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428300	Interest Receivable From Treasury	Е	D/C				D			X	U	X/K/N	EG/EP/ER/TR	N	+	-	1
1701 428300	Interest Receivable From Treasury	В	D/C				D			X	U	X/K/N	EG/EP/ER/TR	N	-	+	1
1701 428500	Receivable From the Liquidating Fund	E	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 428500	Receivable From the Liquidating Fund	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428600	Receivable From the Financing Fund	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 428600	Receivable From the Financing Fund	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428700	Other Federal Receivables	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 428700	Other Federal Receivables	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
_		-					-						•				
1702 Offsetti	ng collections (previously unavailable)																
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	Е	D/C		S		D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702 415900	Authority Made Available From Offsetting Collection Balances Previously Precluded From	E	D/C				Б			X	U	3Z /IZ /NI	EC/EC/EM/ED/ED/EC/ET/ED	N			
1702 415800	Obligation	E	D/C		S		D				_		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				D			X	OTR/SEQ U		EG/EP/ER	- 1	+	-	1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	OTR/SEQ U		EG/EP/ER	N	-	+	1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	E -	D/C		S		D			X	SEQ U		ET	N	+	-	1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	SEQ U	X/K/N	ET	N	-	+	1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D			X	ATB U		TR	N	+	-	1
1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	ATB U	X/K/N	TR	N	-	+	1
Noneyn	enditure transfers:																
Топехр	VALUETE VALUETATO							I									
1710 Snendin	g authority from offsetting collections transferred to other accounts (-)	<u> </u>	<u> </u>			<u> </u>	L	1	<u> </u>		1		1	1	1	<u> </u>	
1710 Spendin	Transfers - Current-Year Authority	Е	C		S		D	F		Х	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		S		D	F		X	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		S		D	F		X	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1,10 11,500							-	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>			23/13/11	20,20, Em Et (En Ed) Et (Th	1 11	1 '	<u> </u>	-
1711 Spendin	g authority from offsetting collections transferred from other accounts																
1711 417000	Transfers - Current-Year Authority	Е	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	Е	D				D	F		X	XXX U		EG	N	+	-	1
1711 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				D	F		X	XXX U		EG	N	-	+	1
1711 417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D				D	F		X	XXX U		EG	N	+	-	
1711 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		S		D	F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1711 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S		D	F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	_

Section V

Adjustments:																
1720 Capital transfer of spending authority from offsetting collections to general fund (-)	,				•	•		,	•	•	,			•		·
1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1722 Spending authority from offsetting collections permanently reduced (-)		1		1	-		1			T						
1722 439200 Permanent Reduction - New Budget Authority	Е	D/C			S	D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
New and/or unobligated balance of spending authority from offsetting collections temporarily red	luced															
1723 (-)		T							 	T						
1723 438200 Temporary Reduction - New Budget Authority	Е	D/C		_	S	D			X	ATB/OTR/SEQ		X/K/N	EG	N	+	-
1723 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-
1723 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D			X	SEQ	U	X/K/N	ET	N	+	-
1723 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D			X	ATB	U	X/K/N	TR	N	+	-
1723 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			S	D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligation	ns) (-)	Ť												_		
1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C	<u> </u>	_	S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D			X		U	X/K/N	EG/EP/ER	N	+	-
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D			X		U	X/K/N	EG/EP/ER	N	-	+
1726 Spending authority from offsetting collections applied to repay debt (-)																
1726 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-)	E	D/C			S	D			X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- [
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-)	E	'			S				X						+	
1726 Spending authority from offsetting collections applied to repay debt (-) 1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated	E	'			s s				X						+	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-)	E	'		I	S S				X						+	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated	E	'			S S		F/P/T		X X						+ +	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-)	E	D/C			S S	D	F/P/T		X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority	E	D/C			S S	D	F/P/T		X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority	E	D/C			S S	D	F/P/T		X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-
1726 414600 Actual Repayments of Debt, Current-Year Authority 1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority	E	D/C			S S	D	F/P/T		X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total)	E	D/C			S S	D	F/P/T		X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total)	E	D/C			S S	D	F/P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728.	E	D/C			S S	D	F/P/T		X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	- I
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728.	E	D/C			S S	D	F/P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728. Mandatory: Mandatory:	E	D/C			S S	D	F/P/T	F/N	X X X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + + + + + + + + + + + + + + + + + + +	-
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1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728. Mandatory: Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance	E E E B	D/C D/C D/C D/C			S S	D D	F/P/T	E/F/N	X X		U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + -	
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728. Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Unfilled Customer Orders With Advance	E E E B E E	D/C D/C D/C D/C D/C D/C			S S	D D M M M M M	F/P/T	E/F/N E/F/N			U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728. Mandatory: Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Unfilled Customer Orders With Advance 1800 425200 Reimbursements and Other Income Earned - Collected	E E B	D/C D/C D/C D/C D/C D/C D/C D/C			S S	D D M M M M M M M	F/P/T	E/F/N E/F/N E/F/N	X X X X X X		U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	
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1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728. Mandatory: Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Unfilled Customer Orders With Advance 1800 425200 Reimbursements and Other Income Earned - Collected 1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 1800 42500 Expenditure Transfers from Trust Funds - Collected 1800 426000 Actual Collections of "governmental-type" Fees 1800 426100 Actual Collections of Business-Type Fees	E E B	D/C D/C D/C D/C D/C D/C D/C D/C			S	D D M M M M M M M M M M M M M M	F/P/T	E/F/N E/F/N E/F/N	X			X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +			
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1728 Spending authority from offsetting collections substituted for borrowing authority (-) 1728 414000 Substitution of Borrowing Authority 1750 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1728. Mandatory: Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Unfilled Customer Orders With Advance 1800 425300 Reimbursements and Other Income Earned - Collected 1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 1800 425500 Expenditure Transfers from Trust Funds - Collected 1800 426000 Actual Collections of "governmental-type" Fees	E E B	D/C D/C D/C D/C D/C D/C D/C D/C			S S	D D M M M M M M M M M M M	F/P/T	E/F/N E/F/N E/F/N	X			X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N N N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	

		_									1			_			
1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 427100 Actual Program Fund Subsidy Collected	E	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 427300 Interest Collected From Treasury	Е	D/C			M				X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1800 427300 Interest Collected From Treasury	Е	D/C			M				X		U	X/K/N	EP/ER	D/G	+	-	
1800 427500 Actual Collections From Liquidating Fund	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 427600 Actual Collections From Financing Fund	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 427700 Other Actual Collections - Federal	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			М		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
															i		
1800 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			M	E	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1801 Change in uncollected payments, Federal sources (+ or -)		ı													· · · · · · · · · · · · · · · · · · ·		
1801 422100 Unfilled Customer Orders Without Advance	Е	D/C			M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801 422100 Unfilled Customer Orders Without Advance	В	D/C			M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
1801 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
1801 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C			M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801 425100 Reimbursements and Other Income Earned - Receivable	В	D/C			M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
1801 428300 Interest Receivable From Treasury	Е	D/C			M				X		U	X/K/N	EG/EP/ER/TR	N	+	-	1
1801 428300 Interest Receivable From Treasury	В	D/C			M				X		U	X/K/N	EG/EP/ER/TR	N		+	1
1801 428300 Interest Receivable From Treasury	E	D/C			M				X		U	X/K/N	EP/ER	D/G	+	-	1
1801 428300 Interest Receivable From Treasury	В	D/C			M				X		U	X/K/N	EP/ER	D/G	-	+	1
1801 428500 Receivable From the Liquidating Fund	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801 428500 Receivable From the Liquidating Fund	В	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801 428600 Receivable From the Financing Fund	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801 428600 Receivable From the Financing Fund	В	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801 428700 Other Federal Receivables	Е	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801 428700 Other Federal Receivables	В	D/C			M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1802 Offsetting collections (previously unavailable)																	
															ı		
1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		S	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		S	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			М				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	M			+	X	OTR/SEQ	U	X/K/N X/K/N	EG/EG/EM/EF/EM/ES/ET/TR EG/EP/ER/TR	N	+	_	1
	В	D/C D/C		S	M				X		U	X/K/N X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N	 	+	1
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	 	S	M		+	+	X	OTR/SEQ SEQ	U	X/K/N X/K/N	EG/EP/ER/TR ET	N N	+	+	1
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		2	M				X	SEQ	U	X/K/N X/K/N	ET	N		+	1
1602 1-30-00 Temporary Reduction/Cancentation Returned by Appropriation	Б	D/C	 	S.	IVI				Λ	уда	U	A/IN/IN	EI	IN			
Nonexpenditure transfers:																	
1810 Spending authority from offsetting collections transferred to other accounts (-)																	
1810 417000 Transfers - Current-Year Authority	Е	С		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	Е	С			M		F		X	XXX	U	X/K/N	EP	N	+		1
1810 417200 Nonallocation Transfers of Invested Balances - Payable	В	С			M		F		X	XXX	U	X/K/N	EP	N	-	+	1
1810 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	С			M		F	1	X	XXX	U	X/K/N	EP	N	+	-	
1810 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•	•		•		•	•	•			•	•		-			

Section V

<u></u>														•			
1810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C		S		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1811 Spending authority from offsetting collections transferred from other accounts																	
1811 417000 Transfers - Current-Year Authority	Е	D		S		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	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	Е	D		S		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•		•		•	•		•						•			
Adjustments:																	
																, T	1
1820 Capital transfer of spending authority from offsetting collections to general fund (-)					1		l l							1			
																$\overline{}$	
1820 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	•	-			-						-					-	
1822 Spending authority from offsetting collections permanently reduced (-)																	
1822 439200 Permanent Reduction - New Budget Authority	Е	D/C		S		M			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1822 439200 Permanent Reduction - New Budget Authority	Е	D/C		S		M			X	SEQ	U	X/K/N	EG	N	+	_	1
New and/or unobligated balance of spending authority from offsetting collections temporarily redu	ced																
1823 (-)	ccu																
1823 438200 Temporary Reduction - New Budget Authority	Е	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	X/K/ N	EN/ET	N	+		i
1823 438300 Temporary Reduction - Prior-Year Balances	E	D/C		S		M			X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	_	
1025 150500 Temporary reduction That Fear Balances		D/C			1	111	1	ı	- 11	OTRIBLQ	C	71/11/11	EG/EI/ER/ IX	11			
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)) ()																
1824 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
	E														+		1
1824 439800 Offsetting Collections Temporarily Precluded From Obligation		D/C		S		M			X		U	X/K/N	EG/EP/ER	N	+	-	1
1824 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S		M			X		U	X/K/N	EG/EP/ER	N	-	+	1
1825 Spending authority from offsetting collections applied to repay debt (-)		T			1		1							1	$\overline{}$		
1825 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1826 Spending authority from offsetting collections applied to liquidate contract authority (-)	1		1				T T	1						T			
1826 413200 Substitution of Contract Authority	Е	D/C		S					X		U	X/K/N	ER	N	+		
1826 413500 Contract Authority Liquidated	Е	D/C		S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1827 Spending authority from offsetting collections substituted for borrowing authority (-)																	
1827 414000 Substitution of Borrowing Authority	Е	D/C		S		M	F/P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	<u>-</u>	-	 -		-		-		<u>-</u>		-						
1850 Spending authority from offsetting collections, mandatory (total)																	
																	1
This line is calculated. Equals sum of lines 1800 through 1827.			 		*				•		-18			•			
																$\overline{}$	
1900 Budget authority (total)	I		ļ		1		1				1	<u> </u>		1			
(**************************************															T		
authority [Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 130	00	1	<u> </u>		1		<u> </u>	ı			1	1		1			
addiothy [1/mcs 1100 through 1137, 1170 through 1177, 1200 through 1237, 1270 through 1273, 130															T		i
1001 Adjustment for new hydret outhority used to 15 miles deficiencies (1		<u> </u>	<u> </u>			<u>I</u>			1			
1901 Adjustment for new budget authority used to liquidate deficiencies (-)	<u> </u>	1	I		1		T T	<u> </u>	 		I			<u> </u>			
	I	1	l I		I		I I	I	I 1		I	1 1		I	1 /	I	Į

Supplement Section V

This line is not required to be supported by the USSGL at this time, but will be required in the future		_				•			T					•			
					ļ											'	<u></u>
1930 Total budgetary resources available		_	1	1	 	-	ī		1		T I	1	1	_			
															<u> </u>		<u> </u>
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1422, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901).																	
																<u> </u>	<u></u>
Memorandum (non-add) entries:		1		1			- 1		1	1	Г	1	T.	1			
																<u>'</u>	<u> </u>
All accounts:		1	1		1	<u> </u>		<u> </u>		1	<u> </u>		T				T
1040 ** 111 ** 11 ** ()															<u> </u>	<u> </u>	Ь
1940 Unobligated balance expiring (-) 1940 442000 Unapportioned Authority - Pending Rescission	Б	D/C	D/R	1	 	1	l	<u> </u>	1	1	IJ	X	EC/EG/EM/EP/ER/ES/ET/TR	N			Т
1940 443000 Unapportioned Authority - Pending Rescission 1940 443000 Unapportioned Authority - OMB Deferral	E	D/C D/C	D/R D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -		
1940 445000 Unapportioned Authority - OMB Deterral 1940 445000 Unapportioned Authority	E	D/C D/C	D/R D/R	+						B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 	<u></u>	
1940 451000 Apportionments	E	D/C D/C	D/R D/R	1		A/S				B/1 /A	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 	<u></u>	
1940 461000 Allotments - Realized Resources	E	D/C	D/R D/R	1	 	A				1	U	X	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1940 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		†	A				B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 		
1940 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		7.1				Billin	U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1940 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1940 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	I		1	L	<u>.</u>	<u>.</u>			· L	· I	<u>, </u>	1					
1941 Unexpired unobligated balance, end of year																	
1941 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U	X/K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941 445000 Unapportioned Authority	Е	D/C	D/R							B/P/X	U	X/K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
1941 451000 Apportionments	Е	D/C	D/R			A/S					U	X/K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	
1941 461000 Allotments - Realized Resources	E	D/C	D/R			A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	<u> </u>
1941 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X	U	X/K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	<u> </u>
1941 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	X/K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	<u> </u>
1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е							U	N	EG/EP	N	'	+	<u> </u>
1941 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	₽
1941 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		<u> </u>	A/S					U	X/K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
Special and non-revolving trust funds only:	1	_	1	1	1 1		1		1	1	I I	1	1	1			T
1070 00 11 10 10 10 10 10 10 10 10 10 10 10							ļ								<u> </u>		
 1950 Other balances withdrawn and returned to unappropriated receipts 1950 435500 Cancellation of Appropriation From Unavailable Receipts 	E	D/C	1	T		<u> </u>	D/M	<u> </u>	1	v	11/12	V/IZ/NI	DC/ET	NT			
1950 43500 Cancellation of Appropriation From Unavailable Receipts 1950 435600 Cancellation of Appropriation From Invested Balances	E E	D/C D/C	 	1	 		D/M D/M			X	U/E U/E	X/K/N X/K/N	ES/ET ES/ET	N N	-	+	\vdash
1330 433000 Cancenation of Appropriation From invested Balances	E	D/C	 	+	 		D/IVI			^	U/E	A/K/IN	ES/E1	IN	 	+	\vdash
1950 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			X	U/E	X/K/N	ES/ET	N	-	+	
1951 Unobligated balance expiring																	
1951 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U	X	ES/ET	N	-	+	
1951 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	X	ES/ET	N	-	+	
1951 445000 Unapportioned Authority	Е	D/C	D/R					1		B/P/X	U	X	ES/ET	D/G/N	<u> </u>	+	
1951 451000 Apportionments	Е	D/C	D/R			A/S					U	X	ES/ET	D/G/N	-	+	
1951 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S					U	X	ES/ET	D/G/N	- '	+	
• •	•	•	•	•				•	•	•		•	·		•		4

1951 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X	U	X	ES/ET	D/G/N	-	+	
1951 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	X	ES/ET	D/G/N	-	+	
1951 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S					U	X	ES/ET	D/G/N	-	+	
1951 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	X	ES/ET	D/G/N	-	+	
1952 Expired unobligated balance, start of year																	
1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M	F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	
1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M	F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	
1952 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D/M	F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	
1952 420100 Total Actual Resources - Collected	В	D/C									Е	K/N	ES/ET	N	+	-	
1952 422100 Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X	Е	K/N	ES/ET	N	+	-	
1952 422200 Unfilled Customer Orders With Advance	В	D/C					D/M	E/F/N		X	Е	K/N	ES/ET	N	+	-	
1952 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X	Е	K/N	ES/ET	N	+	-	
1952 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X	Е	K/N	ES/ET	N	+	-	
1952 428700 Other Federal Receivables	В	D/C					D/M			X	Е	K/N	ES/ET	N	+	-	
1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	Е	K/N	ES/ET	N	+	-	
1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X	Е	K/N	ES/ET	N	+	-	
1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	Е	K/N	ES/ET	N	+	-	
								<u> </u>									
1953 Expired unobligated balance, end of year																	
1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E						B/P/X	Е	K/ N	ES/ET	D/G/N	-	+	
		-	-										•				
1954 Unobligated balance canceling																	
1954 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			X	Е	K	ES/ET	N	-	+	
1954 435600 Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			X	Е	K	ES/ET	N	-	+	
1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			X	Е	K	ES/ET	N		+	
1955 Other balances withdrawn and returned to general fund	1	_			,				1		Г		T				
1955 435000 Canceled Authority	Е	D/C					D/M			X	U/E	X/K/N	ES/ET	N	└	+	
1955 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M			X	U/E	X/K/N	ES/ET	N		+	
CHANGE IN OBLIGATED BALANCE	_	1			7	1			1		ı		т	T			
															ш		
Unpaid obligations:	1	_					1		ı		Т		T				
3000 Unpaid obligations, brought forward, Oct 1	1	_					1		ı		Т		T				
3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	T -	5.00					 	Т	1			*****		F 10 ==			
3001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						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	F	D/C								B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 . 1	+	
3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E				- 		B/P	U/E	X/K/N X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	
3001 490100 Delivered Orders - Obligations, Unpaid	F	D/C D/C	D/R D/R	A/B/E				+		B/P	U/E	X/K/N X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-
3001 493100 Delivered Orders - Obligations Transferred, Unpaid	F	D/C D/C	D/K	, 1, 10, L				F		B/P	U/E	X/K/N X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	=
Joseph Joseph John Congulors Transferred, Onput	1	D/C	 					1		D/1	J/E	23/13/13	EC/EC/ENTEL/EN/ES/E1/1K	D/ O/11	\vdash		
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	Е	D/C	D/R	A/B/E						B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	

3010 Obligations incurred, unexpired accounts																
3010 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	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	F	D/C	D/R	A/B/E		M		DI E/I (E ()	X	U	X/K/N	EP/ER	D/G		+	
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	R	D/C	D/R	A/B/E		M			X	Ü	X/K/N	EP/ER	D/G			
3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	F	D/C	D/R	A/B/E		141			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	$\overline{}$
5010 400100 Cpward Adjustments of Front Teal Chachvered Orders Conganonis, Cripad		D/C	D/K	TVB/L		+			71		24/14/14	EC/EG/EM/EI/EN/EG/EI/IN	D/G/IV		'	
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	-	+	
3010 490100 Delivered Orders - Obligations, Unpaid	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	В	D/C	D/R	A/B/E					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	-	+	
3010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X	U	X/K/N	EG/ER	N	-	+	1
3010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X	U	X/K/N	EG/ER	N	+	-	1
3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	-	+	
3011 Obligations incurred, expired accounts																
3011 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
3011 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	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
3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/141		DI IL/IIL II	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5011 400100 Opward regulations of Front Teal Ordervered Orders Obligations, Criptal		D/C	D/K	TVB/E					71	L	13/14	EC/EG/EM/EI/EM/EG/EI/TK	11		'	$\overline{}$
3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	•	•	8	•	•		•	•			•		•		•	
3020 Outlays (gross) (-)																
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	+	-	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	-	+	1
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	+	-	
3020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	+	-	
3020 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X	U	X/K/N	EG/ER	N	+	-	1
3020 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X	U	X/K/N	EG/ER	N	-	+	1
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U/E	X/K/N	EP/ER	D/G	+	-	
		-	-		*		•						-			$\overline{}$
3030 Unpaid obligations transferred to other accounts (-)	_															

3030 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	1	1 1		l	T T	· T	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			$\overline{}$
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	_	+	
5550 175100 Denroice Gladis Genganons Fransierica, Capana					ļ		 		A	C/E	21/11/11	Ec/Ec/Ei/Ei/Ei/Eb/Ei/II	2/6/11			
3031 Unpaid obligations transferred from other accounts																
3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	C					T I	,	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2001 100100 Delitered orders Conganons Transferred, Conpand			1	1	ı		1 -			C/L	11/12/11	26,26,2,12,12,121,121,121	273/11			
3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)																
()																
3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3041 Recoveries of prior year unpaid obligations, expired accounts (-)	_			,								<u></u>	_			
		D /G					1 1				****					
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	F	D/C					1 1		v	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	
3041 49/100 Downward Adjustments of Thor-Teal Oripaid Derivered Orders - Obligations, Recoveries	E	D/C			L		1		Λ	L	IX/IV	EC/EG/EW/EI /ER/ES/ET/ IR	IN			-
3050 Unpaid obligations, end of year																
3050 Unpaid obligations, end of year 3050 480100 Undelivered Orders - Obligations, Unpaid	F	D/C	D/R	A/B/E	Τ		1 1		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	F	D/C	D/K	A/D/L			T I		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
5050 465100 Chachvered Orders - Obligations Transferred, Chipada	L	D/C		+			1		D/1/A	U/L	Z(X/X)	EC/EG/EW/EI/ER/ES/E1/TR	D/G/N	_		
3050 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C					F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Uncollected payments:											_		_			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																
3060 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M	E	F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/	F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428300 Interest Receivable From Treasury	В	D/C				D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428500 Receivable From the Liquidating Fund	В	D/C				D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428600 Receivable From the Financing Fund	В	D/C				D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428700 Other Federal Receivables	В	D/C				D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P	U/E	X/K/N	ET	N	-	+	
3061 422100 Unfilled Customer Orders Without Advance	Е	D/C				D/M	E/	F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/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	Е	D/C				D/M	E/	F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M	I		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	Е	D/C				D/M	E/	F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423400 Other Federal Receivables - Transferred	Е	D/C				D/M	I		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	Е	D/C				D/M	E/	F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428300 Interest Receivable From Treasury	Е	D/C				D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428500 Receivable From the Liquidating Fund	Е	D/C				D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
-					-	-	-	-	-	•				-	-	

	1 - 1 1								
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	-	+
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)							1		
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	<u> </u>	+
3070 422100 Unfilled Customer Orders Without Advance	B D/C	D/M	E/F	X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
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	 - 	+
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	+	-
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	-	+
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	+	
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	 - 	+
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	+	-
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	-	+
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	+	-
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	-	+
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	+	
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	<u> </u>	+
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	+	-
2071 Cl									
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)			E/E	v	E WAI	EC/EC/EM/ED/ED/EC/ER/ED	NT.		
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	+	+
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	+	-
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	 -	+
3071 422500 Expenditure Transfers from Trust Funds - Receivable	B D/C	D/M	7.5	X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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		+
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	+	-
3071 428300 Interest Receivable From Treasury	E D/C	D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
3071 428300 Interest Receivable From Treasury	B D/C	D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	-	+
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	+	-
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	-	+
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	+	-
3071 428700 Other Federal Receivables	E D/C	D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 - 	+
3071 428700 Other Federal Receivables	B D/C	D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3080 Uncollected pymts, Fed sources transferred to other accounts									
3080 419900 Transfer of Expired Expenditure Transfers - Receivable	FC	<u> </u>	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	E/F F	X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	 - 	
3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred 3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E C	D/M D/M	E/F	X	U/E X/K/N U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	 - 	
3080 423400 Other Federal Receivables - Transferred	E C	D/M D/M	E/F F	X	U/E X/K/N U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	 - 	+
Other rederal Receivables - Transferred	EC	D/IVI	Г	Λ	U/E A/R/N	EC/EG/EW/EF/ER/ES/E1/1R	D/G/N		
3081 Uncollected pymts, Fed sources transferred from other accounts (-)									
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		+
	1 1 - 1 -	1 2777	<u> </u>	<u> </u>					
3090 Uncollected pymts, Fed sources, end of year (-)									
3090 419900 Transfer of Expired Expenditure Transfers - Receivable	E D/C		F	B/P/X	U/E X/K/N	ET	N	-	+

Section V

	Unfilled Customer Orders Without Advance	E	D/C				D/M	E/	7	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/1	/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/	7	B/1	/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/1	/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/	7	B/	/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423400	Other Federal Receivables - Transferred	Е	D/C				D/M	F		B/1	/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	E/	7	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/1	/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 428500	Receivable From the Liquidating Fund	Е	D/C				D/M			B/1	/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/1	/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 428700	Other Federal Receivables	Е	D/C				D/M			B/	/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		-							•						•			
Memora	ndum (non-add) entries:																	
3100 Obligate	d balance, start of year (+ or -)																	
This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.					 -			•								-	
3200 Obligate	d balance, end of year (+ or -)					 -			•	-							-	
This line	is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020,																	
	31, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and																	
3090.	, , , ,																	
BUDGE	Γ AUTHORITY AND OUTLAYS, NET					•	•		•		•					-	•	
Discretio	nary:																	
Gross bu	dget authority and outlays:																	
4000 Budget a	uthority, gross																	
	•			='	•	<u>-</u>	<u>-</u>	-	•	-		· ·			-	· •	-	
This line	is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139,																	
	ough 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].																	
4010 Outlays	rom new discretionary authority								-									
4010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		NI	EW :	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		NI	EW :	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		NI	EW :	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		NI	EW :	X	U	X/K/N	EG/ER	N	-	+	1
	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NI	EW :	X	U	X/K/N	EG/ER	N	+	-	1
4010 490800	Authority Outlayed Not Tet Disbursed																	
4010 490800	Additionly Oddayed Not Tel Disoursed																	
,	From discretionary balances																	
4011 Outlays		E	D/C	D/R	A/B/E		D		В	AL :	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4011 Outlays 3 4011 480200	From discretionary balances	E B	D/C D/C	D/R D/R	A/B/E A/B/E		D D				X X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- +	+	1 1
4011 Outlays 1 4011 480200 4011 480200	From discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B		D/R	A/B/E				В	AL :			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		- +	+	1 1
4011 Outlays 1 4011 480200 4011 480200 4011 488200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C		A/B/E		D D		B	SAL Z	X X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- +	+ - +	1
4011 Outlays 4011 480200 4011 480200 4011 488200 4011 490200	Trom discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid		D/C D/C D/C	D/R	A/B/E A/B/E A/B/E		D		B ₂	AL AL AL	X X X	U/E U/E U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- + -	+ - + +	1 1
4011 Outlays (4011 480200 4011 480200 4011 488200 4011 490200 4011 490800	Trom discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed		D/C	D/R D/R	A/B/E A/B/E A/B/E A/E		D D		B ₂	AL AL AL	X X	U/E U/E U/E U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	- + - -	+ + + + + +	1 1 1
4011 Outlays 1 4011 480200 4011 480200 4011 488200 4011 490200 4011 490800 4011 490800	Trom discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid		D/C D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E		D D D		B2 B2 B2 B2	AL AL AL AL AL AL AL AL AL	X X X	U/E U/E U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- + - - - +	+ + + + + + -	1 1 1 1 1

Section V

TOZO Oullays,	gross (total)																
This line	is calculated. Equals sum of lines 4010 through 4011.				1			•	•	<u> </u>		•			•		- III.
Offsets a	gainst gross budget authority and outlays:	•		•			•	•	•	•	•	•	•				•
Offsettin	g collections (collected) from:					-	•	•		•	•	•			•		
030 Federal s	ources (-)	•		•			•	•	•	•	•	•	•		•		•
030 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 422200	Unfilled Customer Orders With Advance	Е	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 422200	Unfilled Customer Orders With Advance	В	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
030 425200	Reimbursements and Other Income Earned - Collected	Е	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
-	Expenditure Transfers from Trust Funds - Collected	Е	D/C				D	İ		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Actual Program Fund Subsidy Collected	Е	D/C				D	İ		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Actual Collections From Liquidating Fund	Е	D/C				D	ĺ		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Actual Collections From Financing Fund	Е	D/C				D	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Other Actual Collections - Federal	Е	D/C				D	Ī		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,							İ									
030 487200	Refunds Collected	Е	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
004 -																	
		1 _		T .	1	1				1	T					T	T .
031 427300	Interest Collected From Treasury	Е	D/C				D			X		U	X/K/N	EG/EP/ER/TR	N	-	+
031 427300		E E	D/C D/C				D D			X X		U U	X/K/N X/K/N	EG/EP/ER/TR EP/ER/TR	N N	-	+
031 427300 031 429000	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E										U	1		_	-	+
031 427300 031 429000 033 Non-Fed	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-)	E E	D/C				D			X			X/K/N	EP/ER/TR	N	-	+ +
031 427300 031 429000 033 Non-Fed 033 421200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections	E E	D/C				D D	N		X		U/E	X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E	D/C D/C D/C				D D D	E/N	ſ	X X X		U/E U/E	X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- - -	+ + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E E E B	D/C D/C D/C				D D D D	E/N		X X X X		U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- - - +	+ + + + -
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	E E B E	D/C D/C D/C D/C D/C				D D D D D	E/N E/N	ī ī	X X X X X		U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N	- - - +	+ + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 425300	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E E B E	D/C D/C D/C D/C D/C D/C D/C				D D D D D D	E/N	ī ī	X X X X X X		U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N	- - - + -	+ + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 425300 033 426100	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees	E E B E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N	+	+ + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 425300 033 426100 033 426200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- +	+ + + + + + + + + +
1031 427300 1031 429000 1033 Non-Fed 1033 421200 1033 422200 1033 422200 1033 425200 1033 425200 1033 426100 1033 426200 1033 426300	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+	+ + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 425300 033 426100 033 426300 033 426400	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+	+ + + + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 425200 033 425200 033 426100 033 426300 033 426400 033 426400 033 426500	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property	E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- - - + - - - -	+ + + + + + + + + +
1031 429000 1033 Non-Fed 1033 421200 1033 422200 1033 425200 1033 425200 1033 426100 1033 426300 1033 426400 1033 426500	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N		+ + + + + + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 425200 033 425200 033 426100 033 426300 033 426400 033 426500 033 426600	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N	ī ī	X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- - - + - - - - -	+ + + + + + + + + + + + + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 425200 033 425200 033 426100 033 426300 033 426400 033 426400 033 426600	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N	ī ī	X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- - - + - - - - -	+ + + + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 426100 033 426200 033 426400 033 426600 033 426600 033 487200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N		X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N	+	+ + + + + + + + + + + + + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 426100 033 426400 033 426400 033 426600 033 426600	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- - + - - - - - -	+ + + + + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 425300 033 426100 033 426300 033 426400 033 426600 033 426600 033 487200 033 497200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N		X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N	- - - + - - - - -	+ + + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 426100 033 426300 033 426400 033 426600 033 426600 033 497200 034 Offsettin	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected g governmental collections (-)	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N		X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N		+ + + + + + + +
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 422200 033 425200 033 425200 033 426300 033 426300 033 426400 033 426500 033 426600 033 427200 034 Offsettin 034 421200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected g governmental collections (-) Liquidation of Deficiency - Offsetting Collections	E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR N N N N N N N N N N N N N N N N N N N	- - - - - - - - - -	+ + + + + + + + + + +	
031 427300 031 429000 033 Non-Fed 033 421200 033 422200 033 425200 033 425200 033 426100 033 426200 033 426400 033 426600 033 426600 033 427200 033 427200 034 Offsettin 034 421200 034 426000	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds eral sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected g governmental collections (-)	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				D D D D D D D D D D D D D D D D D D D	E/N E/N E/N		X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- - - - - - - - - - -	+ + + + + + + + + + + +

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This line is calculated. Equals the sum of lines 4030 through 4034.			1 1	 1	1		I					1		
														<u> </u>
Additional offsets against gross budget authority only:	1 1			 1 1	T T							1		т т
							ļ						<u> </u>	<u> </u>
4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)				 1					Ī	1				
4050 422100 Unfilled Customer Orders Without Advance	Е	D/C		D	 	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4050 422100 Unfilled Customer Orders Without Advance	В	D/C		D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4050 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4050 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
4050 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C		D	 	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
4050 425100 Reimbursements and Other Income Earned - Receivable	В	D/C		D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
4050 428300 Interest Receivable From Treasury	Е	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
4050 428300 Interest Receivable From Treasury	В	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
4050 428500 Receivable From the Liquidating Fund	Е	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
4050 428500 Receivable From the Liquidating Fund	В	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
4050 428600 Receivable From the Financing Fund	Е	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
4050 428600 Receivable From the Financing Fund	В	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
4050 428700 Other Federal Receivables	Е	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
4050 428700 Other Federal Receivables	В	D/C		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 Offsetting collections credited to expired accounts														
4052 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C		D	F	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 422200 Unfilled Customer Orders With Advance	Е	D/C		D	E	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 422200 Unfilled Customer Orders With Advance	В	D/C		D	E	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4052 425200 Reimbursements and Other Income Earned - Collected	Е	D/C		D	E	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		D	E	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426000 Actual Collections of "governmental-type" Fees	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426100 Actual Collections of Business-Type Fees	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426200 Actual Collections of Loan Principal	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426300 Actual Collections of Loan Interest	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426400 Actual Collections of Rent	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 427100 Actual Program Fund Subsidy Collected	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 427500 Actual Collections From Liquidating Fund	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 427600 Actual Collections From Financing Fund	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052 427700 Other Actual Collections - Federal	Е	D/C		D				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,													1	
4052 487200 Refunds Collected	E	D/C		D		F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
													1	
4052 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		D	E	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4060 Additional offsets against budget authority only (total)	<u> </u>			 										
This line is calculated. Equals sum of lines 4050 and 4052.				 	-				 					
4070 Budget authority, net (discretionary)														
	1			1 T					 					1

Supplement Section V

lines 4030 through 4034 and on lines 4050 and 4052.					1	,				 •			ı		
														<u></u> '	
80 Outlays, net (discretionary)										 					
															<u></u>
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.															
														T '	
Mandatory:								-	Ī	-					
														<u> </u>	
Gross budget authority and outlays:			_												
90 Budget authority, gross			1	1		1									
														'	<u> </u>
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 12 through 1273, 1400 through 1422, 1600 through 1622, and 1800 through 1827].	70	Ι	<u> </u>	I	ı		<u> </u>				<u> </u>		1		
0 Outlays from new mandatory authority		1	1		1		<u> </u>		ı	ı	<u>. </u>		1		
00 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		NEV	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+
00 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		NEV		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
00 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		NEV	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+
00 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEV	X	U	X/K/N	EG/ER	N	-	+
0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEV	X	U	X/K/N	EG/ER	N	+	-
01 Outlays from mandatory balances										 					
01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+
01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
01 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+
01 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+
10.0															
10 Outlays, gross (total) 10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Б	D/C	D/D	A /D /E			l I	BAL/N	337 37	II/E	X/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR		т—	Τ.
	Е	D/C	D/R	A/B/E A/B/E		M				U/E	X/K/N		N	-	+
 480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced 	В	D/C D/C	D/R D/R	A/B/E A/B/E		M M		BAL/N	EW X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-
10 480200 Undelivered Orders - Obligations, Prepaid/Advanced 10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E A/B/E		M			X	U	X/K/N X/K/N	EP/ER	D/G D/G	+	+
10 400200 Underwered Orders - Obligations, 1 repaid/Advanced	ь	D/C	D/K	A/D/E		IVI			Λ	0	A/K/N	EI/ER	D/G	+	+
10 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+
10 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	<u> </u>	+
10 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/N	_	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+
10 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	 - '	+
10 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEV	_	U	X/K/N	EG/ER	N	 - '	+
10 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEV	_	U	X/K/N	EG/ER/EN/ED/ED/ED/ED/ED	N	+ '	-
10 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAI		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	 - '	+
	E	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	'	+
10 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	L														
	L			•											

4120Federal sources (-)4120421200Liquidation of Deficiency - Offsetting Collections4120422200Unfilled Customer Orders With Advance4120422200Unfilled Customer Orders With Advance4120425200Reimbursements and Other Income Earned - Collected4120425300Prior-Year Unfilled Customer Orders With Advance - Refunds Paid4120425500Expenditure Transfers from Trust Funds - Collected4120427100Actual Program Fund Subsidy Collected4120427500Actual Collections From Liquidating Fund4120427600Actual Collections From Financing Fund4120427700Other Actual Collections - FederalDownward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,4120487200Refunds Collected	E B E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		M M M M M M M M		F F F		X X X		U/E U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+ +	
4120 421200 Liquidation of Deficiency - Offsetting Collections 4120 422200 Unfilled Customer Orders With Advance 4120 422200 Unfilled Customer Orders With Advance 4120 425200 Reimbursements and Other Income Earned - Collected 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 4120 425500 Expenditure Transfers from Trust Funds - Collected 4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	E B E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		M M M M M		F F F		X X		U/E	X/K/N		D/G/N	-	+ +	
4120 422200 Unfilled Customer Orders With Advance 4120 422200 Unfilled Customer Orders With Advance 4120 425200 Reimbursements and Other Income Earned - Collected 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 4120 425500 Expenditure Transfers from Trust Funds - Collected 4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	E B E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		M M M M M		F F F		X X		U/E	X/K/N		D/G/N	-	+ +	
4120 422200 Unfilled Customer Orders With Advance 4120 425200 Reimbursements and Other Income Earned - Collected 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 4120 425500 Expenditure Transfers from Trust Funds - Collected 4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		M M M M		F F		X		-		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1 1
4120 425200 Reimbursements and Other Income Earned - Collected 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 4120 425500 Expenditure Transfers from Trust Funds - Collected 4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		D/C D/C D/C D/C D/C D/C D/C D/C		M M M		F				U/E			D/C/NI	1		1
4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 4120 425500 Expenditure Transfers from Trust Funds - Collected 4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		D/C		M M							X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Т	-	1
4120 425500 Expenditure Transfers from Trust Funds - Collected 4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		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 4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		D/C				F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427500 Actual Collections From Liquidating Fund 4120 427600 Actual Collections From Financing Fund 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		D/C 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 4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		D/C						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427700 Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	E E			M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	Е			M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		D/C		M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
' 4170 1487700 TRettings Collected	т.	D/C						37		11/5	37 /TZ /NT	EC/EC/EM/ED/ED/EC/EE/ED	D/C/N			,
1120 101200 Returned Concered	Е	D/C		M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\longrightarrow
4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		М		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	,
47/200 Downward Augustinents of First Teal Faile Delivered Orders Obligations, Retaines Concered		Dic	ļ	141		1	ļ	71	ļ	C/L	21/11/11	EC/EG/EM/EF/EN/EG/ET/TR	DiGiT	ļ		-
4121 Interest on Federal securities (-)																\longrightarrow
4121 427300 Interest Collected From Treasury	E	D/C	T I	M			I	X		II	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	_	+	
121 127000 Piniotazation of investments in C.S. Tectionly Zero coupon Bonds	L	D/C	<u>l</u>	111			ļ	71		Ü	71/11/11	EITEN	1,	I		
4122 Interest on uninvested funds (-)																
4122 427300 Interest Collected From Treasury	Е	D/C	T I	M			I	X		U	X/K/N	EP/ER	D/G	-	+	
1122 127000 Innotes Contribut 110mm		2,0	<u> </u>			i_	!				12/12/11	E. E.	270			$\overline{}$
4123 Non-Federal sources (-)																-
4123 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C		M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_ [+	
4123 42200 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	В	D/C		M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
4123 425200 Reimbursements and Other Income Earned - Collected	E	D/C		M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	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		2/11		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	Е	D/C		M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,		-,-														
4123 487200 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	-	+	
4124 Offsetting governmental collections (-)	-	, , , , , , , , , , , , , , , , , , ,		,	-				•							
4124 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C		M		Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124 426000 Actual Collections of "governmental-type" Fees	Е	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	-	+	
4130 Offsets against gross budget authority and outlays (total) (-)		 	 	, ,	1	Т			1	т	Т		1	1	ı	
This line is calculated. Equals the sum of lines 4120 through 4124.		 	 	, ,	1	Т			1	т	Т		1	1	ı	
Additional offsets against gross budget authority only:			,		<u> </u>	1	1		1	1	1				1	
, I I													1			ļ

4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																$\overline{}$
4140 422100 Unfilled Customer Orders Without Advance	Е	D/C			M		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 422100 Unfilled Customer Orders Without Advance	В	D/C			М		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			М				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	Е	D/C			М		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
4140 425100 Reimbursements and Other Income Earned - Receivable	В	D/C			М		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	Е	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 428300 Interest Receivable From Treasury	В	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 428500 Receivable From the Liquidating Fund	Е	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 428500 Receivable From the Liquidating Fund	В	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 428600 Receivable From the Financing Fund	Е	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 428600 Receivable From the Financing Fund	В	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 428700 Other Federal Receivables	Е	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 428700 Other Federal Receivables	В	D/C			М				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			I I			<u> </u>	<u> </u>			l .						
4142 Offsetting collections credited to expired accounts																
4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 422200 Unfilled Customer Orders With Advance	Е	D/C			M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4142 422200 Unfilled Customer Orders With Advance	В	D/C			M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4142 425200 Reimbursements and Other Income Earned - Collected	Е	D/C			M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426000 Actual Collections of "governmental-type" Fees	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426100 Actual Collections of Business-Type Fees	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426200 Actual Collections of Loan Principal	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426300 Actual Collections of Loan Interest	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426400 Actual Collections of Rent	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			M				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 427100 Actual Program Fund Subsidy Collected	E	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 427500 Actual Collections From Liquidating Fund	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 427600 Actual Collections From Financing Fund	Е	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 427700 Other Actual Collections - Federal	E	D/C			M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,																
4142 487200 Refunds Collected	Е	D/C			M		F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C			М		E/F/N		v	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 ,)		
7142 77/200 Downward Adjustments of Front-Teal Faid Derivered Orders - Obligations, Returns Concered	L	D/C	l l	l l	141		L/1/IN	I	Λ	L	IX/IX	EC/EG/EW/EI /EW/ES/E1/1K	11			
4150 Additional offsets against budget authority only (total)																
in the state of th														J	$\overline{}$	
This line is calculated. Equals sum of lines 4140 and 4142.	ı		<u> </u>	<u> </u>		<u> </u>	<u>L</u>		ı	I			1			
															$\overline{}$	
4160 Budget authority, net (mandatory)							-	Į	<u>J</u>	Į.	•		•			
*/																
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on				,	I						•		•			
lines 4120 through 4124 and on lines 4140 and 4142.	1									•			1			
				ļ												
4170 Outlays, net (mandatory)	,									•			1			
]									1	1	l	

Section V

	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.				_														
	Budget authority and outlays, net (total)	1 1			_	_	_	1		1	1	1	1						
100																			<u></u>
180	Budget authority, net (total)	т т		1	I	<u> </u>	1	T	1		I	I	I	<u> </u>			1	т—	т—
	This line is calculated. Equals sum of lines 4070 and 4160.																		
	This line is Calculated. Equals sum of lines 4070 and 4100.																	$\overline{1}$	T
190	Outlays, net (total)	<u> </u>		!	<u> </u>	_!	ļ		ļ		<u> </u>	!	+	ļ		<u> </u>	!		4
																		T	1
	This line is calculated. Equals sum of lines 4080 and 4170.					•	-									•		-	
	MEMORANDUM (NON-ADD) ENTRIES:							1		1	ı	1	1		1		1		
				<u> </u>										<u> </u>				Д	<u></u>
	Investments in Federal securities	1 1		1	1	T	1	1	1		I	I		1			1	$\overline{}$	
000	Total investments, SOY: Federal securities: Par value			<u> </u>					1			<u> </u>	<u> </u>			1	<u> </u>		
-	Total investments) bott reterm securities rur vinde			1												CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/		T	T
000	161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C							F/N				U	X/K/N	UT	N	+	-
000	1/2000 T	D .	D/C							г					37/17/31	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	NT.		
000	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C	-		+				F		1		U	X/K/N	UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	+
000	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C							F				U	X/K/N	UT	N	+	- '
		•		•	•	•	•	•	·•		•	•	•	-			•		-
001	Total investments, EOY: Federal securities: Par value					_							_						
001	161000 Instance in II.S. Turning Consider London to Bourse of the First Consider	Е.	D/C							E/NI				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N		
001	161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C							F/N				U	A/K/N	UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/		+	-
001	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F				U	X/K/N	UT	N	+	-
		_														CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/			
001	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F				U	X/K/N	UT	N	+	
	Investments in non-Federal securities:																		
	investments in non-reactar securities.																	T	T
010	Total investments, SOY: non-Federal securities: Market value					_!					I.					1			
																CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/			
010	161800 Market Adjustment - Investments	В	D/C							E/N				U	X/K/N	UT	N	+	-
010	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/ UT	N	+	_
010	Intestinents in Securities duter Than the Bureau of the Listen Service Securities	Б	D/C							L/IV					201011	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/		+	+
5010	162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	US/UT	N	+	-
:010	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/ US/UT	N		
010	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Б	D/C	<u> </u>						IN				U	A/K/IN	05/01	IN		<u> </u>
11	Total investments, EOY: non-Federal securities: Market value																		
	Town in town the property of Parish Control of P															CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/		T	
011	161800 Market Adjustment - Investments	Е	D/C							E/N				U	X/K/N	UT	N	+	<u> </u>
011	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities		D/C							E/Ni				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N		
011	investments in Securities Other Than the Dureau of the Fiscal Service Securities	Е	D/C	1					+	E/N					A/K/IN	UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/		+	+
011	162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N			<u> </u>	U	X/K/N	US/UT	N	+	
																CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/			
011	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C	1	1	1		1	1	N		1	1	11	X/K/N	US/UT	N	I +	-

Section V

	Contract authority:	1 1		1 1	1		1	1				1		1	1			1		
															<u> </u>				<u> </u>	
5050	Unobligated balance, SOY: Contract authority						T					_		1	1			_		
	This line is not required to be supported by the USSGL.				T		T			-		_								
																			<u></u> '	
5051	Unobligated balance, EOY: Contract authority																			
	This line is not required to be supported by the USSGL.																			
5052	Obligated balance, SOY: Contract authority				-															
	This line is not required to be supported by the USSGL.				•			•	•				-				•			
5053	Obligated balance, EOY: Contract authority									U.S.			•		•		•			1
	,																			
	This line is not required to be supported by the USSGL.											•			•		· ·			
	<u> </u>				T															
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	<u> </u>		<u>I</u>	L		<u>[</u>	l L				I	1				I			-
	Tana samuet in the cost of inquitating requirements, 500 27 Continue authority																			
	This line is not required to be supported by the USSGL.	<u> </u>		<u>I</u>	<u></u>		<u>[</u>	l L					1				I			1
	This line is not required to be supported by the essent.																			
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	1 1					l	<u> </u>				!					<u> </u>			
3033	rund balance in excess of inquidating requirements, 201. Contract authority																			
	This line is not required to be supported by the USSGL.							<u>l</u>				I								
	This line is not required to be supported by the USSGE.				1														Т	
5061	Limitation on obligations (Transportation trust funds)																		لــــــــــــــــــــــــــــــــــــــ	-
3001	Limitation on obligations (Transportation trust funds)											1								
	This line is not required to be supported by the USSGL.											ļ								
	This line is not required to be supported by the USSGL.				1			I I				l							T	
	Outstanding debt (special and non-revolving trust funds only):																			
	Outstanding debt (special and non-revolving trust funds omy):																			
5000	Outstanding debt, SOY (-)	++			ļ		ļ	<u> </u>				ļ	<u> </u>						—	-
		I n I	D/C	1	1		1	1		Б	1	1	T		N/II/AI	EG/ET	l N	1 .	т—	
	251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C							F				U	X/K/N	ES/ET	N	+	-	
5080	259000 Other Debt	В	D/C							F <u>/G</u>				U	X/K/N	ES/ET	N	+	-	<u> </u>
5001	O W. J.L. TOY.()																			
	Outstanding debt, EOY (-)	T . T	D/C	I I	Ī		1	1		- Г		1			77.77.37	DG (EM)				
-	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C							F				U	X/K/N	ES/ET	N	+	 -	
5081	259000 Other Debt	Е	D/C							F <u>/G</u>				U	X/K/N	ES/ET	N	+		ldot
5002	7																			
	Borrowing (-)		5/6		Ī		1	504		-		1	ano (111111		*****	50 mm				
-	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		 	В		D/M	VI	F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	\vdash
5082	414500 Borrowing Authority Converted to Cash	Е	D/C						<u>F/P/</u> T			X		U	X/K/N	ES/ET	N	+		Щ
	Unavailable unobligated balances:	 		 	,		1	1		1		T	1	ı	1		ı			
												ļ								
5090	Unexpired unavailable balance, SOY: Offsetting collections	, r		1 1			1			1		1	1	ı			П	1		
5000	Authority Made Available From Offsetting Collection Balances Previously Precluded From		D/C					D/A4				D		T 7	V/IZ/NI	EC/ED/ED	X.T		1 . '	1 1
	415800 Obligation	Е	D/C					D/M				Р	ATD OTD OT	U	X/ K/ N	EG/EP/ER	N	-	+	$\vdash \vdash \vdash$
	438200 Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				1	ATB/OTR/SEQ	U	X/ K/ N	EG/TR	N	-	+	\vdash
	438200 Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	U	X/ K/ N	EP/ER	N	-	+	\vdash
5090	438200 Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ	U	X/ K/ N	ET	N	-	+	1

Supplement

5093 439800

Offsetting Collections Temporarily Precluded From Obligation

5090 438300 D/M OTR/SEO X/K/N EG/EP/ER/TR Temporary Reduction - Prior-Year Balances D/C 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation В D/C S D/M X ATB/OTR/SEO U EG/TR N 5090 438400 Γemporary Reduction/Cancellation Returned by Appropriation D/M ATB/OTR/SEO X/K/N EG/TR Е D/C S Р U N 5090 438400 emporary Reduction/Cancellation Returned by Appropriation D/C D/M OTR/SEQ X/K/N EP/ER N emporary Reduction/Cancellation Returned by Appropriation 5090 438400 E D/C S D/M Р OTR/SEO H X/K/N EP/ER N 5090 D/M X X/K/N ET N 438400 emporary Reduction/Cancellation Returned by Appropriation D/C S SEO 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C S D/M P SEQ U X/K/N ET N D/M EG/EP/ER 5090 439800 Offsetting Collections Temporarily Precluded From Obligation D/C X H X/K/N N В S 5090 439800 Offsetting Collections Temporarily Precluded From Obligation D/C D/M B/P U EG/EP/ER N 5091 Expiring unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded From D/M 5091 P/X EG/EP/ER 415800 Obligation D/C 5091 438200 emporary Reduction - New Budget Authority E D/C D/M P/X ATB/OTR/SEO U X EG/TR N 5091 438200 EP/ER Temporary Reduction - New Budget Authority D/M P/X OTR/SEQ Е D/C U N S X 5091 438200 emporary Reduction - New Budget Authority D/C D/M P/X SEQ U ET N 5091 438300 emporary Reduction - Prior-Year Balances Е D/C S D/M P/X OTR/SEO U X EG/EP/ER/TR N 5091 D/M EG/TR 438400 emporary Reduction/Cancellation Returned by Appropriation D/C P/X ATB/OTR/SEQ X 5091 Temporary Reduction/Cancellation Returned by Appropriation D/C D/M P/X OTR/SEQ X EP/ER 438400 N 5091 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D/M P/X SEQ ЕТ N U X 5091 439800 Offsetting Collections Temporarily Precluded From Obligation D/C D/M B/P/X U EG/EP/ER N 5092 Unexpired unavailable balance, EOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From 5092 415800 D/C D/M P/X EG/EP/ER Obligation 5092 438200 D/M K/N Temporary Reduction - New Budget Authority Ε D/C S P/X ATB/OTR/SEQ U EG/TR N 5092 438200 Temporary Reduction - New Budget Authority D/C D/M P/X OTR/SEO EP/ER Ε S H K/N N 5092 438200 emporary Reduction - New Budget Authority D/M P/X D/C S SEQ U K/N ET N mporary Reduction - New Budget Authori emporary Reduction - Prior-Year Balances D/M P/X EG/EP/ER/TR 5092 438300 D/C S OTR/SEO U K/N N 5092 438400 emporary Reduction/Cancellation Returned by Appropriation D/C D/M P/X ATB/OTR/SEQ EG/TR Temporary Reduction/Cancellation Returned by Appropriation 5092 438400 D/C D/M P/X OTR/SEO K/N EP/ER N S H 5092 438400 D/M emporary Reduction/Cancellation Returned by Appropriation D/C P/X SEO U K/N ET N 5092 439800 Offsetting Collections Temporarily Precluded From Obligation D/C S D/M B/P/X U K/N EG/EP/ER N Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091. 5093 Expired unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From 5093 415800 D/C D/M K/N EG 5093 438200 emporary Reduction - New Budget Authority Е D/C S D/M ATB/OTR/SEQ K/N EG/TR N 5093 emporary Reduction - New Budget Authority D/C D/M OTR/SEQ K/N EP/ER N 438200 S P 5093 438200 Temporary Reduction - New Budget Authority D/M ET D/C Р SEQ K/N N S Е 5093 438300 emporary Reduction - Prior-Year Balances D/C D/M OTR/SEQ Е K/N EG/EP/ER/TR N emporary Reduction/Cancellation Returned by Appropriation 5093 438400 D/C S D/M X ATB/OTR/SEQ K/N EG/TR N 5093 438400 D/C D/M K/N N emporary Reduction/Cancellation Returned by Appropriation S P ATB/OTR/SEQ EG/TR 5093 438400 Γemporary Reduction/Cancellation Returned by Appropriation D/M OTR/SEO K/N EP/ER В D/C S X Е N 5093 438400 D/M EP/ER Temporary Reduction/Cancellation Returned by Appropriation D/C OTR/SEQ K/N Е S Р E N 5093 438400 emporary Reduction/Cancellation Returned by Appropriation D/C S D/M X SEQ Е K/N ET N 5093 D/M 438400 emporary Reduction/Cancellation Returned by Appropriation D/C Р K/N FT SEQ

D/M

X

E

K/N

EG

D/C

				1	, ,								_				
5093 439800 Offsetting Collections Temporarily Precluded From Obligation	on	E	D/C		S]	D/M		I	B/P	Е	K/N	EG	N	-	+	
5094 Canceling unavailable balance: Offsetting collections (-)						_						_					
Authority Made Available From Offsetting Collection Balan	ces Previously Precluded From	ъ	D /G							ъ		17	F.C.				,
5094 415800 Obligation		Е	D/C				D/M			P	E E	K	EG	N	+	-	
5094 438200 Temporary Reduction - New Budget Authority		Е	D/C		S		D/M			P	ATB/OTR/SEQ E	K	EG/TR	N	+	-	
5094 438200 Temporary Reduction - New Budget Authority		E	D/C		S		D/M			P	OTR/SEQ E	K	EP/ER	N	+	-	
5094 438200 Temporary Reduction - New Budget Authority		E -	D/C		S		D/M			P	SEQ E	K	ET	N	+	-	
5094 438300 Temporary Reduction - Prior-Year Balances		E	D/C		S		D/M			P	OTR/SEQ E	K	EG/EP/ER/TR	N	+	-	
5094 438400 Temporary Reduction/Cancellation Returned by Appropriati		E	D/C		S		D/M			P/X	ATB/OTR/SEQ E	K	EG/TR	N	+	-	
5094 438400 Temporary Reduction/Cancellation Returned by Appropriati		E	D/C		S		D/M			P/X	OTR/SEQ E	K	EP/ER	N	+	-	
5094 438400 Temporary Reduction/Cancellation Returned by Appropriati		E	D/C		S		D/M			P/X	SEQ E	K	ET	N	+	-	
5094 439800 Offsetting Collections Temporarily Precluded From Obligation	on	E	D/C		S		D/M		B	/P/X	E	K	EG	N	+	-	
5005 F																	
5095 Expired unavailable balance, EOY: Offsetting collections Authority Made Available From Offsetting Collection Balan	pec Praviously Prachidad From	Т		Г	 	ı	<u> </u>	Т	Т	ī	I	1	Τ	1	1 1	Т	
5095 415800 Obligation Consecuting Conection Balance	and a reviously a rectuded ration	Е	D/C				D/M			P	Е	N	EG	N	_	+	
5095 438200 Temporary Reduction - New Budget Authority		Е	D/C		S]	D/M			P	ATB/OTR/SEQ E	N	EG/TR	N	-	+	
5095 438200 Temporary Reduction - New Budget Authority		Е	D/C		S]	D/M			P	OTR/SEQ E	N	EP/ER	N	-	+	
5095 438200 Temporary Reduction - New Budget Authority		Е	D/C		S]	D/M		<u> </u>	P	SEQ E	N	ET	N	-	+	
5095 438300 Temporary Reduction - Prior-Year Balances		Е	D/C		S]	D/M			P	OTR/SEQ E	N	EG/EP/ER/TR	N	-	+	
5095 438400 Temporary Reduction/Cancellation Returned by Appropriati	on	Е	D/C		S]	D/M		I	P/X	ATB/OTR/SEQ E	N	EG/TR	N	-	+	
5095 438400 Temporary Reduction/Cancellation Returned by Appropriati		Е	D/C		S]	D/M		I	P/X	OTR/SEQ E	N	EP/ER	N	-	+	
5095 438400 Temporary Reduction/Cancellation Returned by Appropriati	on	Е	D/C		S]	D/M		I	P/X	SEQ E	N	ET	N	-	+	
5095 439800 Offsetting Collections Temporarily Precluded From Obligati	on	Е	D/C		S]	D/M		B	/P/X	Е	N	EG	N	-	+	
		•				•	•		•	•		•				•	
Equals the amount on line 5093 minus the amount on line 5094																	
5096 Unexpired unavailable balance, SOY: Appropriations																	
5096 438200 Temporary Reduction - New Budget Authority		Е	D/C		P]	D/M			P	SEQ U	X/ K/ N	EP/ER	N	-	+	
5096 438400 Temporary Reduction/Cancellation Returned by Appropriati	on	В	D/C		P]	D/M			X	SEQ U	X/ K/ N	EP/ER	N	-	+	
5096 438400 Temporary Reduction/Cancellation Returned by Appropriati	on	Е	D/C		P]	D/M			P	SEQ U	X/ K/ N	EP/ER	N	-	+	
	•					•	-		-	-							
5097 Expiring unavailable balance: Appropriations (-)																	
5097 438200 Temporary Reduction - New Budget Authority		Е	D/C		P]	D/M		I	P/X	SEQ U	X	EP/ER	N	+	-	
5097 438400 Temporary Reduction/Cancellation Returned by Appropriati	on	E	D/C		P]	D/M		I	P/X	SEQ U	X	EP/ER	N	+	-	
5098 Unexpired unavailable balance, EOY: Appropriations						_											
5098 438200 Temporary Reduction - New Budget Authority		E	D/C		P		D/M		I	P/X	SEQ U	K/ N	EP/ER	N	-	+	
5000 420400 T D 1 2 /C 11 2 D 4 11 A 2 2	on	E	D/C				D/M		I	P/X	SEQ U	K/ N	EP/ER	N	-	+	
5098 438400 Temporary Reduction/Cancellation Returned by Appropriati		Ľ	D/C		Р		J/1V1		1					11			,
3098 438400 Temporary Reduction/Cancellation Returned by Appropriati	· 	E	D/C		Р		D/1VI				•			11			$\overline{}$
Equals the amount on line 5096 minus the sum of the amounts on		E	D/C		Р		J/1VI				•	-					
		Е	D/C		P		9/1VI										
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only.		E	D/C		P I		9/WI										
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority					<u>Р</u>											I	
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority	ines 1102, 1132, 1203, 1232, and	E	D/C		С		D/M			P	SEQ U	K /N	ES/ET	N		+	
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati	ines 1102, 1132, 1203, 1232, and	E E B	D/C D/C		C C		D/M D/M				SEQ U SEQ U	K/N K/N	ES/ET		- -	+ +	
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority	ines 1102, 1132, 1203, 1232, and	E B E	D/C		C C C		D/M			P	SEQ U	K /N		N		+ + + +	
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati	ines 1102, 1132, 1203, 1232, and	В	D/C D/C				D/M D/M			P X	SEQ U SEQ U	K/N K/N	ES/ET	N N	- - -	+ + + +	
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati 5100 Unexpired unavailable balance, EOY: Contract authority	ines 1102, 1132, 1203, 1232, and	В	D/C D/C D/C				D/M D/M D/M			P X P	SEQ U SEQ U SEQ U	K/N K/N K/N	ES/ET ES/ET	N N		+ + + + +	
Equals the amount on line 5096 minus the sum of the amounts on 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati 5099 438400 Temporary Reduction/Cancellation Returned by Appropriati	ines 1102, 1132, 1203, 1232, and	В	D/C D/C				D/M D/M		I	P X	SEQ U SEQ U	K/N K/N	ES/ET	N N		+ + + + +	

Section V

Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.															
01 Unexpired unavailable balance, SOY: Borrowing authority		1 1		1			•	1					1		
01 438200 Temporary Reduction - New Budget Authority	E D/C		В	D/				P	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
01 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/C		В	D/				X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
01 438400 Temporary Reduction/Cancellation Returned by Appropriation	E D/C		В	D/	M F/P/	Т		P	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
02 Unexpired unavailable balance, EOY: Borrowing authority															
02 438200 Temporary Reduction - New Budget Authority	E D/C		В	D/	M F/P/	Т		P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
02 438400 Temporary Reduction/Cancellation Returned by Appropriation	E D/C		В	D/				P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only sequestered amount) and 1421.	previously														
Discretionary mandated transfers:		, ,					1	, ,		1					
00 Discretionary mandated transfer to other accounts (-)					•										
This line is not required to be supported by the USSGL.										_					
01 Discretionary mandated transfer from other accounts										_					
This line is not required to be supported by the USSGL.															
UNFUNDED DEFICIENCIES			<u> </u>												
Unfunded deficiency, start of year (-)															
New deficiency (-)															
This line is not required to be supported by the USSGL at this time, but will be required.	red in the future.	· ·		1 1			1	1 1							Ī
12 New budget authority used to liquidate deficiencies	1 1		ļ.	1 1				1		<u> </u>					
New duaget authority used to aquidate deficiencies	<u> </u>	1	<u> </u>	 	1	1				1	ı		- 1	<u> </u>	ı
]					
This line is not required to be supported by the USSGL at this time, but will be required.	red in the future.		<u>, </u>	1 1			ı	, , , , , , , , , , , , , , , , , , , 			,		1	,	
Unfunded deficiency, end of year (-)				, ,			1			1	,				-
This line is not required to be supported by the USSGL at this time, but will be requir	red in the future.														
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			ļ.												