

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
BUDGETARY RESOURCES																					
Unobligated balance:																					
1000 Unobligated balance brought forward, Oct 1																					
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D/C				M					X		U	X/K/N	EG	N	+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C				M			F		X	XXX	U/E	X/K/N	EG	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C				D/M			F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D/M				X		U	X/K/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	B	D/C					D/M		F		X		U	X/K/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	B	D/C											U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL/NEW	X		U	X/K/N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C				M			F		X		U	X/K/N	EP/ES/ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C				D			F		X		U	X/K/N	EG/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C				D			F		X	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C				M			F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C				D			F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C				M			F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C				M			F		X	XXX	U	X/K/N	EP	N	+	-	
1000	420100	Total Actual Resources - Collected	B	D/C											U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422200	Unfilled Customer Orders With Advance	B	D/C					D/M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428600	Receivable From the Financing Fund	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428700	Other Federal Receivables	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X		U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			B		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D/M				X	OTR	U/E	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	SEQ	U/E	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	SEQ	E	K/N	EG	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-	

Supplement

Section V

1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P		D/M			X		U	X/K/N	ES/ET	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M			X		U	X/K/N	EG/EP/ER	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D			X		E	K/N	EG	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			X		U/E	X/K/N	EP/ER	D/G	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	
Nonexpenditure transfers:																				
1010 Unobligated balance transferred to other accounts (-)																				
1010	417600	Allocation Transfers of Prior-Year Balances	E	C			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419000	Transfers - Prior-Year Balances	E	C			P/S			F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011 Unobligated balance transferred from other accounts																				
1011	417600	Allocation Transfers of Prior-Year Balances	E	D			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419000	Transfers - Prior-Year Balances	E	D			P/S			F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419600	Balance Transfers-In - Expired to Expired	E	D			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012 Unobligated balance transfers between expired and unexpired accounts																				
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F		X		U/E	X/K/N	ET	N	+	-	
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																				
1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL	X		U	X/K/N	ET	N	+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	B	D/C						F	BAL	X		U	X/K/N	ET	N	-	+	1
Adjustments:																				
1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																				
1020	411100	Debt Liquidation Appropriations	E	D/C			D/P		D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411200	Liquidation of Deficiency - Appropriations	E	D/C					D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M			B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D/M			B/P	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M			B/P		U/E	X/K/N	ES/ET	N	+	-	
1020	411500	Loan Subsidy Appropriation	E	D/C			D/P		D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411600	Debt Forgiveness Appropriation	E	D/C			P		D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	411700	Loan Administrative Expense Appropriation	E	D/C			D/P		D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C								B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411900	Other Appropriations Realized	E	D/C			D/E/FP		D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M			B/P		U	X/K/N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P/S		D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D/M			B/P		U	X/K/N	ES/ET	N	+	-	

Supplement

Section V

1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C				M				B/P		U/E	X/K/N	EG	N	+	-	
1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C				D/M				B/P		U/E	X/K/N	EG/EP/ER	D/G/N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C				B/P	M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C				P	D	F		B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				D/M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C				P	D/M	F		B/P	XXX	U/E	X/K/N	EG	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C				B/P	D/M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C				P	D/M	F		B/P	XXX	U/E	X/K/N	EG	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C				B/P	D/M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C				D				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413100	Current-Year Contract Authority Realized	E	D/C				D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	E	D/C				S				P		U	X/K/N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	E	D/C				D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	E	D/C								P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	E	D/C				P/S	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M			P		U	X/K/N	ET	N	+	-	
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M	F		B/P		U	X/K/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C					D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	414000	Substitution of Borrowing Authority	E	D/C				P/S	D/M	F/P/T		P		U	X/K/N	EG/EP	N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	E	D/C					D/M	F/P/T		P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T		P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T		P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C				B	M			B/P		U	X/K/N	EP/ET	N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C				P/S	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C				B	M			B/P		U	X/K/N	EP/ER	D	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	E	D/C					D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C				S	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C				P	M			B/P		U	X/K/N	ES	N	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL/NEW	B/P		U	X/K/N	ET	N	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C								B/P		U	X/K/N	ET	N	+	-	
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								B/P		U	X/K/N	ET	N	+	-	
1020	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C				P				P		U	X/K/N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M			P		U	X/K/N	EP/ER	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D			P		U/E	X/K/N	EG	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M			P		U	X/K/N	ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					M	F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D	F		B/P		U	X/K/N	EG/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C				P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D	F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	

Supplement

Section V

1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C				M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C				D	F		B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C				M	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C				M	F		B/P	XXX	U	X/K/N	EP	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C				D	F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C				M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C				M	F		B/P	XXX	U/E	X/K/N	EP	N	+	-	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C				P/S	D/M	F			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C				P/S		F			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419000	Transfers - Prior-Year Balances	E	D/C				P/S		F			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C				P/S		F			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C				P/S					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C				P/S	D/M	F			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419600	Balance Transfers-In - Expired to Expired	E	D				P/S					E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419700	Balance Transfers-Out - Expired to Expired	E	C				P/S					E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C				D/M	F/N				U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C				D/M	E/F				U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422200	Unfilled Customer Orders With Advance	E	D/C				D/M	E/F/N				U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M	E/F				U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C				D/M	E/F/N				U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D/M	E/F/N				U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426000	Actual Collections of "governmental-type" Fees	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426100	Actual Collections of Business-Type Fees	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426200	Actual Collections of Loan Principal	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426300	Actual Collections of Loan Interest	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426400	Actual Collections of Rent	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427100	Actual Program Fund Subsidy Collected	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427300	Interest Collected From Treasury	E	D/C				D/M					U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	
1020	427500	Actual Collections From Liquidating Fund	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427600	Actual Collections From Financing Fund	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427700	Other Actual Collections - Federal	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428300	Interest Receivable From Treasury	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428500	Receivable From the Liquidating Fund	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428600	Receivable From the Financing Fund	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428700	Other Federal Receivables	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C							P		U	X/K/N	EP	N	+	-	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C							P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435000	Canceled Authority	E	D/C				D/M					E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C				D/M					U/E	X/K/N	ES/ET	N	+	-	
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C				D/M					U/E	X/K/N	ES/ET	N	+	-	
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C				D/M			P		U/E	X/K/N	ES/ET	N	+	-	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Supplement

Section V

1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			P	ATB	U	X/K/N	EG/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D/M			P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D			P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			B		M	F/P/T		P	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			C		M			P	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			P	SEQ	U/E	X/K/N	ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		M			P	OTR/SEQ	U/E	X/K/N	TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D			P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M			P	SEQ	U/E	X/K/N	EP	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M			P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	OTR/SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M			P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M			P	OTR/SEQ	U/E	X/K/N	EG/TR	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D			P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M			P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	SEQ	U/E	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		M	F/P/T		P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M			P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	OTR/SEQ	U/E	X/K/N	EG/ER/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	OTR	U/E	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	SEQ	U/E	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			P	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	SEQ	E	K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	ATB	U	X/K/N	TR	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D			B/P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M			B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D/M			B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	439000	Reappropriations - Transfers-Out	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T		B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			P		D			B/P	ATB/OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T		B/P	OTR	U/E	X/K/N	EP/ER/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T		B/P	OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			P		M			B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M			B/P	ATB/OTR	U/E	X/K/N	ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M			B/P	OTR	U/E	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D			B/P	ATB/SEQ	U/E	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M			B/P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			R/S		D/M			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			S		M			B/P	SEQ	U/E	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		M			P	OTR	U	X/K/N	ES	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		D/M	F/P/T		B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Supplement

Section V

1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C				D/P/S		D/M				B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C				C		D/M				B	OTR	U/E	X/K/N	EG/ER	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C				C		D/M				P	OTR	U/E	X/K/N	EP/ET	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C				R		D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C						D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C										B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C				C/P		D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C				S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C				S		D				B/P		E	K/N	EG	N	+	-	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C						D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E				D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C						D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1021 Recoveries of prior year unpaid obligations																						
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022 Capital transfer of unobligated balances to general fund (-)																						
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023 Unobligated balances applied to repay debt (-)																						
1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1024 Unobligated balance of borrowing authority withdrawn (-)																						
1024	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1025 Unobligated balance of contract authority withdrawn (-)																						

Supplement

Section V

1025	413400	Contract Authority Withdrawn	E	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	E	D/C										X		U	X/K/N	EP	N	+	-	
1026	429500	Adjustments to the Exchange Stabilization Fund	B	D/C										X		U	X/K/N	EP	N	-	+	
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)																						
1027																						
This line is not required to be supported by the USSGL at this time, but will be required in the future.																						
1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)																						
1028																						
This line is not required to be supported by the USSGL at this time, but will be required in the future.																						
1029 Other balances withdrawn (-)																						
1029	435000	Canceled Authority	E	D/C										X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029	435000	Canceled Authority	E	D/C										X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C										X		U/E	X/K/N	ES/ET	N	+	-	
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C										X		U/E	X/K/N	ES/ET	N	+	-	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C										X		U/E	X/K/N	ES/ET	N	+	-	
1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)																						
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C										X		U	X/K/N	ES/ET	N	+	-	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C										X		U	X/K/N	ES/ET	N	+	-	
Anticipated transfers and adjustments:																						
1040 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																						
1040	418000	Anticipated Transfers - Prior-Year Balances	E	D/C												U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1041 Anticipated recoveries of prior year unpaid obligations																						
1041	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	D/R	A/B/E										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1042 Anticipated capital transfers and redemption of debt (unobligated balances) (-)																						
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E	D/C												U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1050 Unobligated balance (total)																						

This line is calculated. Equals sum of lines 1000 through 1042.																				
Expired unobligated balance available for adjustment only:																				
1060 Expired unobligated balance brought forward, Oct 1																				
1060	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M		F		X	XXX	E	K/N	EG	N	+	-
1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
1060	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					D		F		X	XXX	E	K/N	EG/ES/ET	N	+	-
1060	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
1060	420100	Total Actual Resources - Collected	B	D/C											E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	422200	Unfilled Customer Orders With Advance	B	D/C					D/M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	428300	Interest Receivable From Treasury	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	428600	Receivable From the Financing Fund	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	428700	Other Federal Receivables	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D/M				X	OTR	E	K/N	ES/ET	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	SEQ	E	K/N	EG/EP	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	SEQ	E	K/N	EP/ER	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	ATB/OTR/SEQ	E	K/N	EG	N	+	-
1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-
1060	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D				X		E	K/N	EG	N	+	-
1060	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X		E	K/N	EP/ER	D/G	+	-
1060	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1070 Expired unobligated balance transferred to other accounts (-)																				
1070	417600	Allocation Transfers of Prior-Year Balances	E	C			P/S				F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1070	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1071 Expired unobligated balance transferred from other accounts																				
1071	417600	Allocation Transfers of Prior-Year Balances	E	D			P/S				F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1071	419600	Balance Transfers-In - Expired to Expired	E	D			P/S						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1072 Expired unobligated balance transfers between expired and unexpired accounts																				
1072	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1072	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1072	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		X		E	K/N	ET	N	+	-
1080 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																				
1080	411100	Debt Liquidation Appropriations	E	D/C			D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+	-
1080	411200	Liquidation of Deficiency - Appropriations	E	D/C					D/M				B/P		E	K/N	EG/EP/ER	N	+	-
1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	XXX	E	K/N	ES/ET	N	+	-

1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D/M				B/P	SEQ	E	K/N	ES/ET	N	+	-	
1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P		E	K/N	ES/ET	N	+	-	
1080	411500	Loan Subsidy Appropriation	E	D/C			D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
1080	411600	Debt Forgiveness Appropriation	E	D/C			P		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	411700	Loan Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
1080	411800	Reestimated Loan Subsidy Appropriation	E	D/C									B/P		E	K/N	EG/EP/ER	N	+	-	
1080	411900	Other Appropriations Realized	E	D/C			D/E/F/P		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P/S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				B/P		E	K/N	EG	N	+	-	
1080	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D		F		B/P	XXX	E	K/N	ES/ET	N	+	-	
1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D/M		F		B/P	XXX	E	K/N	EG	N	+	-	
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D/M		F		B/P	XXX	E	K/N	EG	N	+	-	
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	413100	Current-Year Contract Authority Realized	E	D/C					D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	413400	Contract Authority Withdrawn	E	D/C									P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	413500	Contract Authority Liquidated	E	D/C			P/S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	413800	Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	414100	Current-Year Borrowing Authority Realized	E	D/C					D/M		F/P/T		P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M		F/P/T		P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	414400	Borrowing Authority Withdrawn	E	D/C							F/P/T		P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415000	Reappropriations - Transfers-In	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				P		E	K/N	EG	N	+	-	
1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	E	K/N	EP	N	+	-	
1080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417600	Allocation Transfers of Prior-Year Balances	E	D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	419000	Transfers - Prior-Year Balances	E	D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Supplement

Section V

1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	419600	Balance Transfers-In - Expired to Expired	E	D			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M		F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	422200	Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426000	Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426100	Actual Collections of Business-Type Fees	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426200	Actual Collections of Loan Principal	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426300	Actual Collections of Loan Interest	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426400	Actual Collections of Rent	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427500	Actual Collections From Liquidating Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427600	Actual Collections From Financing Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427700	Other Actual Collections - Federal	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	428700	Other Federal Receivables	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	435000	Canceled Authority	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P		E	K/N	ES/ET	N	+	-	
1080	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P		E	K/N	ES/ET	N	+	-	
1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				P		E	K/N	ES/ET	N	+	-	
1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D/M				P	OTR	E	K/N	ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			B		M	F/P/T			P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			C		M				P	SEQ	E	K/N	ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				P	SEQ	E	K/N	ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			S		M				P	OTR/SEQ	E	K/N	TR	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	SEQ	E	K/N	EP/ER	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	SEQ	E	K/N	EP	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D		D/M				P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M				P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				P	OTR/SEQ	E	K/N	EG/TR	N	+	-	

1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C				P		D				P	SEQ	E	K/N	EP/ER	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				S		D				P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				S		M				P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				S		D				P	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				S		M				P	OTR	E	K/N	EP	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				S		M				P	SEQ	E	K/N	EP	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				P		D				P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				P		M				P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				P		D				P	SEQ	E	K/N	EP/ER	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				P		M				P	SEQ	E	K/N	EG/EP	N	+	-	
1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C				P		D				B/P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C				P		M				B/P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C				P		D/M				B/P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	439000	Reappropriations - Transfers-Out	E	D/C						D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439100	Adjustments to Indefinite Appropriations	E	D/C						D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				B		D	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				P		D				B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				B		M	F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				B		M	F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				P		M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				C		D/M				B/P	ATB/OTR	E	K/N	ET	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				C		D/M				B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				D		D				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				D		M				B/P	OTR	E	K/N	ES/ET	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				R/S		D/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	E	D/C				S		M				B/P	SEQ	E	K/N	EG	N	+	-	
1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C				B		D/M	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C				D/P/S		D/M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C				C		D/M				B	OTR	E	K/N	EG/ER	N	+	-	
1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C				C		D/M				P	OTR	E	K/N	EP/ET	N	+	-	
1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C				R		D/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C				C/P		D/M				B/P		E	K/N	ES/ET	N	+	-	
1080	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C				S		D				B/P		E	K/N	EG	N	+	-	
1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C										B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				B/P		E	K/N	EP/ER	D/G	+	-	
1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C						D/M	F/N			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				B/P		E	K/N	EP/ER	D/G	+	-	
1080	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Supplement

Section V

1080	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				B/P		E	K/N	EP/ER	D/G	+	-	
1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C						D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				B/P		E	K/N	EP/ER	D/G	+	-	
1081 Recoveries of prior year unpaid obligations in expired accounts																						
1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1082 Capital transfer of expired unobligated balances to general fund (-)																						
1082	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C										X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1083 Expired unobligated balances applied to repay debt (-)																						
1083	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C										X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1086 Adjustment for change in allocation of trust fund limitation in expired accounts																						
1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C										X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1089 Other expired unobligated balances withdrawn (-)																						
1089	435000	Canceled Authority	E	D/C						D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1089	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C						D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1089	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C						D/M				X		E	K/N	ES/ET	N	+	-	
1089	435600	Cancellation of Appropriation From Invested Balances	E	D/C						D/M				X		E	K/N	ES/ET	N	+	-	
1089	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C						D/M				X		E	K/N	ES/ET	N	+	-	
1099 Expired unobligated balance (total)																						
This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1089).																						
Budget Authority:																						
Appropriations:																						
Discretionary:																						
1100 Appropriation																						
1100	411100	Debt Liquidation Appropriations	E	D/C						P				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C										X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411500	Loan Subsidy Appropriation	E	D/C						P				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411600	Debt Forgiveness Appropriation	E	D/C						P				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100	411700	Loan Administrative Expense Appropriation	E	D/C						P				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411900	Other Appropriations Realized	E	D/C						P				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

Supplement

Section V

1100	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1101 Appropriation (special or trust fund)																					
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C				P	D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C				P	D				X		U	X/K/N	ES/ET	N	+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C				P	D				X		U	X/K/N	ES/ET	N	+	-	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C				P	D				X		U/E	X/K/N	EG/ES/ET	N	+	-	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D				X		U	X/K/N	ES/ET	N	+	-	
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C				P	D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C				P	D		F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D		F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C				P	D		F		X	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C				P	D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C				P	D		F		X	XXX	U	X/K/N	EG	N	+	-	
1101	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X		U	X/K/N	ES/ET	N	+	-	
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				P	D				X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C				P	D				X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D				X		U	X/K/N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D				X		U	X/K/N	ES/ET	N	-	+	1
1102 Appropriation (previously unavailable)																					
1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C				P	D				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				P	D				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	1
1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C				P	D				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	1
1103 Appropriation available from subsequent year																					
1103	411900	Other Appropriations Realized	E	D/C				F	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1104 Appropriation available in prior year (-)																					
1104	411900	Other Appropriations Realized	E	D/C				E	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	-	+	
1105 Reappropriation																					
1105	415000	Reappropriations - Transfers-In	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Nonexpenditure transfers:																					
1120 Appropriations transferred to other accounts (-)																					
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417000	Transfers - Current-Year Authority	E	C				P	D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	

Supplement

Section V

1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 Appropriations transferred from other accounts																					
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417000	Transfers - Current-Year Authority	E	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																					
1130 Appropriations permanently reduced (-)																					
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			R		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 Unobligated balance of appropriations permanently reduced (-)																					
1131	439000	Reappropriations - Transfers-Out	E	D/C					D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		D	F/P/T			X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		D				X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132 Appropriations temporarily reduced (-)																					
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1133 Unobligated balance of appropriations temporarily reduced (-)																					
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1134 Appropriations precluded from obligation (-)																					
1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D				X		U	X/K/N	ES/ET	N	-	+	1
1135 Appropriations applied to repay debt (-)																					
1135	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137 Appropriations applied to liquidate contract authority (-)																					
1137	413500	Contract Authority Liquidated	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X		U	X/K/N	ET	N	+	-	1

Supplement

Section V

1137	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C								X		U	X/K/N	ET	N	-	+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C								X		U	X/K/N	ET	N	+	-	
1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								X		U	X/K/N	ET	N	+	-	
1138 Appropriations applied to liquidate contract authority withdrawn (-)																				
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1139 Appropriations substituted for borrowing authority (-)																				
1139	414000	Substitution of Borrowing Authority	E	D/C				P				X		U	X/K/N	EG	N	+	-	
Anticipated appropriations:																				
1150 Anticipated appropriation (+ or -)																				
1150	412000	Anticipated Indefinite Appropriations	E	D/C										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																				
1151	416000	Anticipated Transfers - Current-Year Authority	E	D/C				P						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C				P/R						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1152 Anticipated capital transfers and redemption of debt (appropriations) (-)																				
1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C				P						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1160 Appropriation, discretionary (total)																				
This line is calculated. Equals sum of lines 1100 through 1152.																				
Advance appropriations:																				
1170 Advance appropriation																				
1170	411100	Debt Liquidation Appropriations	E	D/C				D				X		U	X/K/N	EG/EP/ER	N	+	-	
1170	411500	Loan Subsidy Appropriation	E	D/C				D				X		U	X/K/N	EG/EP/ER	N	+	-	
1170	411700	Loan Administrative Expense Appropriation	E	D/C				D				X		U	X/K/N	EG/EP/ER	N	+	-	
1170	411900	Other Appropriations Realized	E	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1171 Advance appropriation (special or trust fund)																				
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C				D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C				D				X		U	X/K/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C				D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
Adjustments:																				
1173 Advance appropriations permanently reduced (-)																				
1173	439200	Permanent Reduction - New Budget Authority	E	D/C				D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1173	439200	Permanent Reduction - New Budget Authority	E	D/C				D				X	ATB/SEQ	U	X/K/N	EG	N	+	-	
1174 Advance appropriations temporarily reduced (-)																				
1174	438200	Temporary Reduction - New Budget Authority	E	D/C				D				X	OTR	U	X/K/N	ES/ET	N	+	-	

1180 Advance appropriation, discretionary (total)																				
This line is calculated. Equals sum of lines 1170 through 1174																				
Mandatory:																				
1200 Appropriation																				
1200	411100	Debt Liquidation Appropriations	E	D/C			P		M			X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411200	Liquidation of Deficiency - Appropriations	E	D/C					M			X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411500	Loan Subsidy Appropriation	E	D/C			P		M			X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M			X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C								X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411900	Other Appropriations Realized	E	D/C			P		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1200	411900	Other Appropriations Realized	E	D/C			P		M			X		E	K/N	EG	N	+	-	
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M			X		U	X/K/N	EG	N	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D/C					M			X		U	X/K/N	EG	N	-	+	1
1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M			X		U/E	X/K/N	EG	N	+	-	
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					M			X		U	X/K/N	EG/EP/ER	D/G/N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M	F		X	XXX	U/E	X/K/N	EG	N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M	F		X	XXX	U/E	X/K/N	EG	N	-	+	
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M	F		X	XXX	U/E	X/K/N	EG	N	+	-	
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M	F		X	XXX	U/E	X/K/N	EG	N	+	-	
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M			X		U	X/K/N	EG/EP/ER	N	+	-	
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M			X		U	X/K/N	EG/EP/ER	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M			X		E	K/N	EG	N	+	-	
1201 Appropriation (special or trust fund)																				
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M			X	XXX	U	X/K/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M			X		U	X/K/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M			X		U	X/K/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M			X		U/E	X/K/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M			X		U	X/K/N	ES/ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M	F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		M	F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M	F		X	XXX	U/E	X/K/N	ET	N	+	-	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M	F		X	XXX	U/E	X/K/N	ET	N	-	+	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M	F		X	XXX	U	X/K/N	ES	N	+	-	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M	F		X	XXX	U	X/K/N	ES	N	-	+	
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M	F		X	XXX	U/E	X/K/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M	F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					M			X		U	X/K/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M			X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M			X		U	X/K/N	ES/ET	N	+	-	1

Supplement

Section V

1201	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					M				X		U	X/K/N	ES/ET	N	-	+	1
1203 Appropriation (previously unavailable)																					
1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C					P	M			X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C					P	M	F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	1
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C					P	M	F		X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C						M	F		X	SEQ	U/E	X/K/N	ET	N	+	-	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C						M	F		X	SEQ	U/E	X/K/N	ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C						M	F		X	SEQ	U	X/K/N	ES	N	+	-	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C						M	F		X	SEQ	U	X/K/N	ES	N	-	+	1
1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C					P	M	F		X	SEQ	U/E	X/K/N	ET	N	+	-	
1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C					P	M	F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C					P				X		U	X/K/N	ES/ET	N	+	-	2
1203	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D						M	F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	1
1203	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D						M	F		X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	E	C						M	F		X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	B	C						M	F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C						M	F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C					P	M			X	SEQ	U/E	X/K/N	EP/ES/ET	N	+	-	1
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C					P	M			X	SEQ	U/E	X/K/N	EP/ES/ET	N	-	+	1
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C					P	M			X	SEQ	E	K/N	EG	N	+	-	1
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C					P	M			X	SEQ	E	K/N	EG	N	-	+	1
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	B	C						M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C						M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C						M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417000	Transfers - Current-Year Authority	E	C					P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C						M	F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C						M	F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C						M	F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 Appropriations transferred from other accounts																					
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D						M	F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D						M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D						M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D						M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417000	Transfers - Current-Year Authority	E	D					P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D						M	F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D						M	F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	1

Supplement

Section V

1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D				M		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)																				
1230	439000	Reappropriations - Transfers-Out	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			P	M				X	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			R	M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S	M				X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B	M	F/P/T			X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	M				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																				
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P	M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P	M				X	SEQ	U	X/K/N	EP	N	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P	M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P	M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P	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	E	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	E	D/C			P	M				X		U	X/K/N	ES/ET	N	+	-	1
1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P	M				X		U	X/K/N	ES/ET	N	-	+	1
1235 Capital transfer of appropriations to general fund (-)																				
1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			P	M				X		U	X/K/N	ES	N	+	-	
1236 Appropriations applied to repay debt (-)																				
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1238 Appropriations applied to liquidate contract authority (-)																				
1238	413500	Contract Authority Liquidated	E	D/C			P	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C				M				X		U	X/K/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C				M				X		U	X/K/N	ET	N	-	+	1
1239 Appropriations substituted for borrowing authority (-)																				
1239	414000	Substitution of Borrowing Authority	E	D/C			P	M	F/P/T			X		U	X/K/N	EP	N	+	-	
Anticipated appropriations:																				
1250 Anticipated appropriation (+ or -)																				
1250	412000	Anticipated Indefinite Appropriations	E	D/C				M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																				
1251	416000	Anticipated Transfers - Current-Year Authority	E	D/C			P	M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

Supplement

Section V

1251	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C					M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/R		M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1252 Anticipated capital transfers and redemption of debt (appropriations) (-)																				
1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			P		M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1260 Appropriation, mandatory (total)																				
This line is calculated. Equals sum of lines 1200 through 1252.																				
Advance appropriations:																				
1270 Advance appropriation																				
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M			X		U	X/K/N	EG/EP/ER	N	+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M			X		U	X/K/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M			X		U	X/K/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	E	D/C			D		M			X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1271 Advance appropriation (special or trust fund)																				
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		M			X	XXX	U	X/K/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M			X		U	X/K/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M			X	OTR	U	X/K/N	ES/ET	N	+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		M			X	OTR	U	X/K/N	ES/ET	N	-	+	1
Adjustments:																				
1272 Advance appropriations permanently reduced (-)																				
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M			X	OTR	U	X/K/N	ES/ET	N	+	-	
1273 Advance appropriations temporarily reduced (-)																				
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M			X	OTR	U	X/K/N	ES/ET	N	+	-	
1280 Advance appropriation, mandatory (total)																				
This line is calculated. Equals sum of lines 1270 through 1273.																				
Borrowing authority:																				
Discretionary:																				
1300 Borrowing authority																				
1300	404200	Estimated Indefinite Borrowing Authority	E	D/C					D	F/P/T				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1300	414100	Current-Year Borrowing Authority Realized	E	D/C					D	P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1320 Borrowing authority permanently reduced (-)																				
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T		X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Supplement

Section V

Anticipated borrowing authority:																						
1330 Anticipated reductions to current fiscal year borrowing authority (-)																						
1330	404400	Anticipated Reductions to Borrowing Authority	E	D/C						D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1340 Borrowing authority, discretionary (total)																						
This line is calculated. Equals sum of lines 1300 through 1330.																						
Mandatory:																						
1400 Borrowing authority																						
1400	404200	Estimated Indefinite Borrowing Authority	E	D/C					M	P/T						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C		B			M				X			U	X/K/N	ES	N	+	-	
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		B			M		F		X	SEQ/XXX		U	X/K/N	ES/ET	N	+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C		B			M		F		X	SEQ/XXX		U	X/K/N	ES/ET	N	-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		B			M		F		X	SEQ/XXX		U	X/K/N	ES/ET	N	+	-	
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T			X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T			X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		B			M	F/P/T			X	SEQ		U/E	X/K/N	EP/ER/ES/ET	N	+	-	1
1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		B			M	F/P/T			X	SEQ		U/E	X/K/N	EP/ER/ES/ET	N	-	+	1
Adjustments:																						
1420 Borrowing authority permanently reduced (-)																						
1420	439200	Permanent Reduction - New Budget Authority	E	D/C		B			M	F/P/T			X	OTR/SEQ		U	X/K/N	EG	N	+	-	
1420	439200	Permanent Reduction - New Budget Authority	E	D/C		B			M	F/P/T			X	OTR		U	X/K/N	EP/ER/ET	N	+	-	
1421 Borrowing authority temporarily reduced (-)																						
1421	438200	Temporary Reduction - New Budget Authority	E	D/C		B			M	F/P/T			X	SEQ		U	X/K/N	EP/ER/ES/ET	N	+	-	
1422 Borrowing authority applied to repay debt (-)																						
1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		B			M		F		X	XXX		U	X/K/N	ES/ET	N	+	-	
1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X			U	X/K/N	EP/ER	D/G	+	-	
1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X			U	X/K/N	EG/EP/ER/TR	N	+	-	
1422	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C		B			M				X			U	X/K/N	EP/ET	N	+	-	
1422	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C		B			M				X			U	X/K/N	EP/ER	D	+	-	
Anticipated borrowing authority:																						
1430 Anticipated reductions to current fiscal year borrowing authority (-)																						
1430	404400	Anticipated Reductions to Borrowing Authority	E	D/C					M							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C		B			M							U	X/K/N	EP	N	+	-	2
1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C		B			M							U	X/K/N	EP/ER	D	+	-	
1440 Borrowing authority, mandatory (total)																						

Supplement

Section V

This line is calculated. Equals the sum of lines 1400 through 1430																					
Contract authority:																					
Discretionary:																					
1500 Contract authority																					
1500	403200	Estimated Indefinite Contract Authority	E	D/C					D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1500	413100	Current-Year Contract Authority Realized	E	D/C					D			X			U	X/K/N	EG/EP/ER/ET	N	+	-	
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D			X			U	X/K/N	EG/EP/ER/ET	N	+	-	
Nonexpenditure transfers:																					
1510 Contract authority transferred to other accounts (-)																					
1510	413700	Transfers of Contract Authority - Allocation	E	C					D		F		X		U	X/K/N	ET	N	+	-	1
1510	413700	Transfers of Contract Authority - Allocation	B	C					D		F		X		U	X/K/N	ET	N	-	+	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	+	-	1
1511	413700	Transfers of Contract Authority - Allocation	B	D					D		F		X		U	X/K/N	ET	N	-	+	1
Adjustments:																					
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																					
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D				X	ATB/OTR	U	X/K/N	ET	N	+	-	
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D				X	OTR	U	X/K/N	EG/EP/ER	N	+	-	
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
1522 Contract authority precluded from obligation (limitation on obligations) (-)																					
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X		U	X/K/N	ET	N	+	-	1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		D				X		U	X/K/N	ET	N	-	+	1
Anticipated contract authority:																					
1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																					
1530	416000	Anticipated Transfers - Current-Year Authority	E	D/C			C		D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1531 Anticipated adjustments to current year contract authority (+ or -)																					
1531	403400	Anticipated Adjustments to Contract Authority	E	D/C					D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1540 Contract authority, discretionary (total)																					
This line is calculated. Equals sum of lines 1500 through 1531.																					
Mandatory:																					
1600 Contract authority																					
1600	403200	Estimated Indefinite Contract Authority	E	D/C					M						U	X/K/N	EG/EP/ER/ET	N	+	-	2

Supplement

Section V

1600	413100	Current-Year Contract Authority Realized	E	D/C					M				X		U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1603 Contract authority (previously unavailable)																					
1603	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C									X		U	X/K/N	ET	N	+	-	
1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C									X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C									X	SEQ	U	X/K/N	ES/ET	N	-	+	1
Nonexpenditure transfers:																					
1610 Contract authority transferred to other accounts (-)																					
1610	413700	Transfers of Contract Authority - Allocation	E	C					M				X		U	X/K/N	ET	N	+	-	1
1610	413700	Transfers of Contract Authority - Allocation	B	C					M				X		U	X/K/N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	E	C									F	NEW	U	X/K/N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	B	C									F	NEW	U	X/K/N	ET	N	-	+	1
1611 Contract authority transferred from other accounts																					
1611	413700	Transfers of Contract Authority - Allocation	E	D					M				X		U	X/K/N	ET	N	+	-	1
1611	413700	Transfers of Contract Authority - Allocation	B	D					M				X		U	X/K/N	ET	N	-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D									F	NEW	U	X/K/N	ET	N	+	-	1
1611	415300	Transfers of Contract Authority - Nonallocation	B	D									F	NEW	U	X/K/N	ET	N	-	+	1
Adjustments:																					
1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																					
1620	439200	Permanent Reduction - New Budget Authority	E	D/C					M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1620	439200	Permanent Reduction - New Budget Authority	E	D/C					M				X	ATB	U	X/K/N	ET	N	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C					M				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
1621 Contract authority temporarily reduced (-)																					
1621	438200	Temporary Reduction - New Budget Authority	E	D/C					M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1622 Contract authority precluded from obligation (limitation on obligations) (-)																					
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C					M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C					M				X		U	X/K/N	ET	N	+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C					M				X		U	X/K/N	ET	N	-	+	1
Anticipated contract authority:																					
1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																					
1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C					M						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1631 Anticipated adjustments to current year contract authority (+ or -)																					
1631	403400	Anticipated Adjustments to Contract Authority	E	D/C					M						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1640 Contract authority, mandatory (total)																					
This line is calculated. Equals sum of lines 1600 through 1631.																					

Supplement

Section V

Spending authority from offsetting collections:																						
Discretionary:																						
1700 Collected																						
1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1700	422200	Unfilled Customer Orders With Advance	E	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1700	422200	Unfilled Customer Orders With Advance	B	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1700	425200	Reimbursements and Other Income Earned - Collected	E	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426100	Actual Collections of Business-Type Fees	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426200	Actual Collections of Loan Principal	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426300	Actual Collections of Loan Interest	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426400	Actual Collections of Rent	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	427100	Actual Program Fund Subsidy Collected	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	427300	Interest Collected From Treasury	E	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	+	-			
1700	427500	Actual Collections From Liquidating Fund	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	427600	Actual Collections From Financing Fund	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	427700	Other Actual Collections - Federal	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C				D		F/N		X		U/E	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	E	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1701 Change in uncollected payments, Federal sources (+ or -)																						
1701	422100	Unfilled Customer Orders Without Advance	E	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1701	422100	Unfilled Customer Orders Without Advance	B	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1701	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1701	425100	Reimbursements and Other Income Earned - Receivable	B	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1701	428300	Interest Receivable From Treasury	E	D/C				D				X		U/E	X/K/N	EG/EP/ER/TR	N	+	-	1		
1701	428300	Interest Receivable From Treasury	B	D/C				D				X		U/E	X/K/N	EG/EP/ER/TR	N	-	+	1		
1701	428500	Receivable From the Liquidating Fund	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1701	428500	Receivable From the Liquidating Fund	B	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1701	428600	Receivable From the Financing Fund	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1701	428600	Receivable From the Financing Fund	B	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1701	428700	Other Federal Receivables	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
1701	428700	Other Federal Receivables	B	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1702 Offsetting 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	E	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D			X		E	K/N	EG	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			X	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D			X	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	-	+	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			X	SEQ	U/E	X/K/N	ET	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D			X	SEQ	U/E	X/K/N	ET	N	-	+	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			X	ATB	U/E	X/K/N	TR	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D			X	ATB	U/E	X/K/N	TR	N	-	+	1
Nonexpenditure transfers:																				
1710 Spending authority from offsetting collections transferred to other accounts (-)																				
1710	417000	Transfers - Current-Year Authority	E	C			S		D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 Spending authority from offsetting collections transferred from other accounts																				
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F	X	XXX	U/E	X/K/N	EG	N	+	-	1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D		F	X	XXX	U/E	X/K/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F	X	XXX	U/E	X/K/N	EG	N	+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	E	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 (-)																				
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S		D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																				
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			X	SEQ	U	X/K/N	ET	N	+	-	
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			X	ATB	U	X/K/N	TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																				
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D			X		U	X/K/N	EG/EP/ER	N	+	-	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D			X		U	X/K/N	EG/EP/ER	N	-	+	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D			X		E	K/N	EG	N	+	-	1

Supplement

Section V

1725	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D				X		E	K/N	EG	N	-	+	1
1726 Spending authority from offsetting collections applied to repay debt (-)																					
1726	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1727 Spending authority from offsetting collections applied to liquidate contract authority (-)																					
1727	413500	Contract Authority Liquidated	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1728 Spending authority from offsetting collections substituted for borrowing authority (-)																					
1728	414000	Substitution of Borrowing Authority	E	D/C			S		D	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Anticipated spending authority from offsetting collections:																					
1740 Anticipated collections, reimbursements, and other income																					
1740	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1740	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1740	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																					
1741	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																					
1742	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1750 Spending authority from offsetting collections, discretionary (total)																					
This line is calculated. Equals sum of lines 1700 through 1742.																					
Mandatory:																					
1800 Collected																					
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1800	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1800	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426100	Actual Collections of Business-Type Fees	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426200	Actual Collections of Loan Principal	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300	Actual Collections of Loan Interest	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400	Actual Collections of Rent	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Supplement

Section V

1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X		U	X/K/N	EP/ER	D/G	+	-	
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427700	Other Actual Collections - Federal	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801 Change in uncollected payments, Federal sources (+ or -)																					
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X		U/E	X/K/N	EG/EP/ER/TR	N	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X		U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
1801	428500	Receivable From the Liquidating Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428500	Receivable From the Liquidating Fund	B	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428600	Receivable From the Financing Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428600	Receivable From the Financing Fund	B	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700	Other Federal Receivables	B	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1802 Offsetting collections (previously unavailable)																					
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	SEQ	U/E	X/K/N	ET	N	+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	SEQ	U/E	X/K/N	ET	N	-	+	1
Nonexpenditure transfers:																					
1810 Spending authority from offsetting collections transferred to other accounts (-)																					
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M		F		X	XXX	U	X/K/N	EP	N	+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M		F		X	XXX	U	X/K/N	EP	N	-	+	1

Supplement

Section V

1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C				M	F	X	XXX	U/E	X/K/N	EP	N	+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		S		M	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		S		M	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 Spending authority from offsetting collections transferred from other accounts																		
1811	417000	Transfers - Current-Year Authority	E	D		S		M	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		S		M	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		S		M	F	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																		
1820 Capital transfer of spending authority from offsetting collections to general fund (-)																		
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C		S		M		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1822 Spending authority from offsetting collections permanently reduced (-)																		
1822	439200	Permanent Reduction - New Budget Authority	E	D/C		S		M		X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1822	439200	Permanent Reduction - New Budget Authority	E	D/C		S		M		X	SEQ	U	X/K/N	EG	N	+	-	
New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																		
1823 (-)																		
1823	438200	Temporary Reduction - New Budget Authority	E	D/C		S		M		X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
1823	438200	Temporary Reduction - New Budget Authority	E	D/C		S		M		X	SEQ	U	X/K/N	ES/ET	N	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	E	D/C		S		M		X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
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
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S		M		X		U	X/K/N	EG/EP/ER	N	+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C		S		M		X		U	X/K/N	EG/EP/ER	N	-	+	1
1825 Spending authority from offsetting collections applied to repay debt (-)																		
1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C		S		M		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1826 Spending authority from offsetting collections applied to liquidate contract authority (-)																		
1826	413200	Substitution of Contract Authority	E	D/C		S				X		U	X/K/N	ER	N	+	-	
1826	413500	Contract Authority Liquidated	E	D/C		S		M		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1827 Spending authority from offsetting collections substituted for borrowing authority (-)																		
1827	414000	Substitution of Borrowing Authority	E	D/C		S		M	F/P/T	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Anticipated spending authority from offsetting collections:																		
1840 Anticipated collections, reimbursements, and other income																		
1840	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E		M				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1840	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E		M				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1840	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E		M				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1840	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E		M				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																						
1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C				S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C				S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1842 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																						
1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C				S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1850 Spending authority from offsetting collections, mandatory (total)																						
This line is calculated. Equals sum of lines 1800 through 1842.																						
1900 Budget authority (total)																						
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].																						
1910 Total budgetary resources																						
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842].																						
STATUS OF BUDGETARY RESOURCES																						
Obligations incurred:																						
Direct:																						
2001 Category A (by quarter)																						
2001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2001	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			D/M				BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A			D/M				BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			M					X		U	X/K/N	EP/ER	D/G	-	+	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A			M					X		U	X/K/N	EP/ER	D/G	+	-	1
2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			D/M				BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			M					X		U	X/K/N	EP/ER	D/G	-	+	
2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2001	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M				BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A			M					X		U	X/K/N	EP/ER	D/G	-	+	

Supplement

Section V

2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2001	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D	A			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			M			X		U	X/K/N	EP/ER	D/G	-	+	
2002 Category B (by project)																				
2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	B			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B			M			X		U	X/K/N	EP/ER	D/G	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	B			M			X		U	X/K/N	EP/ER	D/G	+	-	1/4
2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B			M			X		U	X/K/N	EP/ER	D/G	-	+	4
2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	B			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	B			M			X		U	X/K/N	EP/ER	D/G	-	+	4
2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	B			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	B			M			X		U	X/K/N	EP/ER	D/G	-	+	4
2003 Exempt from apportionment																				
2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			M			X		U	X/K/N	EP/ER	D/G	-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E			M			X		U	X/K/N	EP/ER	D/G	+	-	1
2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			M			X		U	X/K/N	EP/ER	D/G	-	+	
2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			M			X		U	X/K/N	EP/ER	D/G	-	+	
2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2003	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D	E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			M			X		U	X/K/N	EP/ER	D/G	-	+	
2004 Direct obligations (total)																				
This line is calculated. Equals sum of lines 2001 through 2003.																				

Reimbursable:																						
2101 Category A (by quarter)																						
2101	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2101	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	R	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		M						X		U	X/K/N	EP/ER	D/G	-	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A		M						X		U	X/K/N	EP/ER	D/G	+	-	1
2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M					BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		M						X		U	X/K/N	EP/ER	D/G	-	+	
2101	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2101	490100	Delivered Orders - Obligations, Unpaid	B	D/C	R	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A		M						X		U	X/K/N	EP/ER	D/G	-	+	
2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A		D/M					BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2101	490800	Authority Outlayed Not Yet Disbursed	B	D/C	R	A		D/M					BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A		D/M					BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A		M						X		U	X/K/N	EP/ER	D/G	-	+	
2102 Category B (by project)																						
2102	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	B								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2102	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	R	B								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		M						X		U	X/K/N	EP/ER	D/G	-	+	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B		M						X		U	X/K/N	EP/ER	D/G	+	-	1/4
2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	B								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		D/M					BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		M						X		U	X/K/N	EP/ER	D/G	-	+	4
2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	B								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2102	490100	Delivered Orders - Obligations, Unpaid	B	D/C	R	B								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	B		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	B		M						X		U	X/K/N	EP/ER	D/G	-	+	4
2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	B								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	B		D/M					BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	B		M						X		U	X/K/N	EP/ER	D/G	-	+	4
2103 Exempt from apportionment																						
2103	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2103	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	R	E								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E		D/M					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		M						X		U	X/K/N	EP/ER	D/G	-	+	1

Supplement

Section V

2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M		BAL		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	
2103	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2103	490100	Delivered Orders - Obligations, Unpaid	B	D/C	R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M		BAL/NEW		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	
2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	E			D/M		BAL/NEW		X		U	X/K/N	EG/ER	N	-	+	1
2103	490800	Authority Outlayed Not Yet Disbursed	B	D/C	R	E			D/M		BAL/NEW		X		U	X/K/N	EG/ER	N	+	-	1
2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M		BAL		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	
2104 Reimbursable obligations (total)																					
This line is calculated. Equals sum of lines 2101 through 2103.																					
2190 Obligations incurred																					
This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104.																					
Unobligated balance:																					
Apportioned:																					
2201 Available in the current period																					
2201	451000	Apportionments	E	D/C	D/R				A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2201	461000	Allotments - Realized Resources	E	D/C	D/R				A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R				A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202 Available in subsequent periods																					
2202	451000	Apportionments	E	D/C	D/R				S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R				S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2202	461000	Allotments - Realized Resources	E	D/C	D/R				S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R				S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2203 Anticipated (+ or -)																					
2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R				A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Exempt from apportionment																					
2301 Available in the current period																					
2301	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				A				B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R				A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2302 Available in subsequent periods																					
2302	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				S				B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Supplement

Section V

2302	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R				S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2302	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R				S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2303 Anticipated (+ or -)																					
2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R				A						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
Unapportioned																					
2401 Deferred																					
2401	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2402 Withheld pending rescission																					
2402	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403 Other																					
2403	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	421000	Anticipated Reimbursements and Other Income	E	C	D/R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	445000	Unapportioned Authority	E	D/C	D/R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	445000	Unapportioned Authority	E	D/C	D/R								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E									U	N	EG/EP	N	-	+	
2403	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2413 Expired unobligated balance: end of year																					
2413	445000	Unapportioned Authority	E	D/C	D/R								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2413	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2490 Unobligated balance, end of year																					
This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																					
2500 Total budgetary resources																					
This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910.																					
Memorandum (non-add) entries:																					
2501 Subject to apportionment																					
2501	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	421000	Anticipated Reimbursements and Other Income	E	C	D/R	A/B			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Supplement

Section V

2501	445000	Unapportioned Authority	E	D/C	D/R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	445000	Unapportioned Authority	E	D/C	D/R								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	451000	Apportionments	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	465000	Allotments - Expired Authority	E	D/C	D/R	A/B							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A			D/M			BAL/NEW	X		U	X/K/N	EG	N	-	+	1
2501	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A			D/M			BAL/NEW	X		U	X/K/N	EG	N	+	-	1
2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2502 Exempt from apportionment																					
2502	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	407000	Anticipated Collections From Federal Sources	E	C	D/R	E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	421000	Anticipated Reimbursements and Other Income	E	C	D/R	E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E									U	N	EG/EP	N	-	+	
2502	465000	Allotments - Expired Authority	E	D/C	D/R	E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Supplement

Section V

2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			M			X		U/E	X/K/N	EP/ER	D/G	-	+	
2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M			X		U/E	X/K/N	EP/ER	D/G	-	+	
2502	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2502	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M			X		U/E	X/K/N	EP/ER	D/G	-	+	
2503 Direct unobligated balance, end of year																				
2503	406000	Anticipated Collections From Non-Federal Sources	E	C	D	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	407000	Anticipated Collections From Federal Sources	E	C	D	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	421000	Anticipated Reimbursements and Other Income	E	C	D	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D	A/B/E								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	442000	Unapportioned Authority - Pending Rescission	E	D/C	D									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	443000	Unapportioned Authority - OMB Deferral	E	D/C	D									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	445000	Unapportioned Authority	E	D/C	D							B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	445000	Unapportioned Authority	E	D/C	D							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	451000	Apportionments	E	D/C	D				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	461000	Allotments - Realized Resources	E	D/C	D				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D				A/S			B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E								U	N	EG/EP	N	-	+	
2503	465000	Allotments - Expired Authority	E	D/C	D	A/B/E						B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503	470000	Commitments - Programs Subject to Apportionment	E	D/C	D				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 Reimbursable unobligated balance, end of year																				
2504	406000	Anticipated Collections From Non-Federal Sources	E	C	R	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	407000	Anticipated Collections From Federal Sources	E	C	R	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	421000	Anticipated Reimbursements and Other Income	E	C	R	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	R	A/B/E			D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	R	A/B/E								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	442000	Unapportioned Authority - Pending Rescission	E	D/C	R									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	443000	Unapportioned Authority - OMB Deferral	E	D/C	R									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	445000	Unapportioned Authority	E	D/C	R							B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	445000	Unapportioned Authority	E	D/C	R							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	451000	Apportionments	E	D/C	R				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	R				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	461000	Allotments - Realized Resources	E	D/C	R				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	462000	Unobligated Funds Exempt From Apportionment	E	D/C	R				A/S			B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	463000	Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	465000	Allotments - Expired Authority	E	D/C	R	A/B/E						B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	R				A/S					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2

Supplement

Section V

2504	470000	Commitments - Programs Subject to Apportionment	E	D/C	R					A/S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+						
2504	472000	Commitments - Programs Exempt From Apportionment	E	D/C	R					A/S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+						
CHANGE IN OBLIGATED BALANCE																											
Unpaid obligations:																											
3000 Unpaid obligations, brought forward, Oct 1																											
3000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E										X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																											
3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C												F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C												B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C												F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C												B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E										B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+				
3010 Obligations incurred, unexpired accounts																											
3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E										X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1			
3010	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E										X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1			
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										D/M			X	BAL/NEW	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			X	BAL/NEW	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										M			X		U	X/K/N	EP/ER	D/G	-	+	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E										M			X		U	X/K/N	EP/ER	D/G	+	-	1
3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E											X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+			
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										D/M			X	BAL	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										M			X		U	X/K/N	EP/ER	D/G	-	+	
3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E											X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1		
3010	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E											X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1		
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										D/M			X	BAL/NEW	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										M			X		U	X/K/N	EP/ER	D/G	-	+	
3010	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E										D/M			X	BAL/NEW	U	X/K/N	EG/ER	N	-	+	1
3010	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E										D/M			X	BAL/NEW	U	X/K/N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E											X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+			
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										D/M			X	BAL	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										M			X		U	X/K/N	EP/ER	D/G	-	+	
3011 Obligations incurred, expired accounts																											
3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E											X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
3011	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E											X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1		
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										D/M			X	BAL/NEW	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			X	BAL/NEW	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											X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+			

Supplement

Section V

3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020 Outlays (gross) (-)																				
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	-	+	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	+	-	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	+	-	
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			X		U/E	X/K/N	EP/ER	D/G	+	-	
3030 Unpaid obligations transferred to other accounts (-)																				
3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 Unpaid obligations transferred from other accounts																				
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)																				
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C								X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3041 Recoveries of prior year unpaid obligations, expired accounts (-)																				
3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C								X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C								X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3050 Unpaid obligations, end of year																				
3050	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C								F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C								B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C								F		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Supplement

Section V

3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C								B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
Uncollected payments:																					
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																					
3060	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300	Interest Receivable From Treasury	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428600	Receivable From the Financing Fund	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428700	Other Federal Receivables	B	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																					
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P		U/E	X/K/N	ET	N	-	+	
3061	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428700	Other Federal Receivables	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																					
3070	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428300	Interest Receivable From Treasury	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428300	Interest Receivable From Treasury	B	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428600	Receivable From the Financing Fund	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428600	Receivable From the Financing Fund	B	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428700	Other Federal Receivables	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428700	Other Federal Receivables	B	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																					
3071	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Supplement

Section V

3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428300	Interest Receivable From Treasury	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428300	Interest Receivable From Treasury	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428600	Receivable From the Financing Fund	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428600	Receivable From the Financing Fund	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428700	Other Federal Receivables	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428700	Other Federal Receivables	B	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3080 Uncollected pymts, Fed sources transferred to other accounts																					
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X		U/E	X/K/N	ET	N	-	+	
3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	E	C					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
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	-	+	
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	-	+	
3090	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Memorandum (non-add) entries:																					
3100 Obligated balance, start of year (+ or -)																					
This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.																					
3200 Obligated balance, end of year (+ or -)																					
This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																					

BUDGET AUTHORITY AND OUTLAYS, NET																					
Discretionary:																					
Gross budget authority and outlays:																					
4000 Budget authority, gross																					
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742].																					
4010 Outlays from new discretionary authority																					
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			NEW	X		U	X/K/N	EG/ER	N	-	+	1
4010	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D			NEW	X		U	X/K/N	EG/ER	N	+	-	1
4011 Outlays from discretionary balances																					
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	-	+	1
4011	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	+	-	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4020 Outlays, gross (total)																					
This line is calculated. Equals sum of lines 4010 through 4011.																					
Offsets against gross budget authority and outlays:																					
Offsetting collections (collected) from:																					
4030 Federal sources (-)																					
4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	422200	Unfilled Customer Orders With Advance	E	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4030	422200	Unfilled Customer Orders With Advance	B	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4030	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427500	Actual Collections From Liquidating Fund	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427600	Actual Collections From Financing Fund	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	427700	Other Actual Collections - Federal	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Supplement

Section V

4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4031 Interest on Federal securities (-)																					
4031	427300	Interest Collected From Treasury	E	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X		U	X/K/N	EP/ER/TR	N	-	+	
4033 Non-Federal sources (-)																					
4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4033	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4033	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426100	Actual Collections of Business-Type Fees	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426200	Actual Collections of Loan Principal	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426300	Actual Collections of Loan Interest	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426400	Actual Collections of Rent	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 Offsetting governmental collections (-)																					
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4040 Offsets against gross budget authority and outlays (total) (-)																					
This line is calculated. Equals the sum of lines 4030 through 4034.																					
Additional offsets against gross budget authority only:																					
4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																					
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428300	Interest Receivable From Treasury	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428300	Interest Receivable From Treasury	B	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428500	Receivable From the Liquidating Fund	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428500	Receivable From the Liquidating Fund	B	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428600	Receivable From the Financing Fund	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428600	Receivable From the Financing Fund	B	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428700	Other Federal Receivables	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428700	Other Federal Receivables	B	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Supplement

Section V

4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																					
4051	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051	422100	Unfilled Customer Orders Without Advance	B	D/C				D		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4051	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4051	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4051	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4051	425100	Reimbursements and Other Income Earned - Receivable	B	D/C				D		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4051	428300	Interest Receivable From Treasury	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4051	428300	Interest Receivable From Treasury	B	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4051	428500	Receivable From the Liquidating Fund	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4051	428500	Receivable From the Liquidating Fund	B	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4051	428600	Receivable From the Financing Fund	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4051	428600	Receivable From the Financing Fund	B	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4051	428700	Other Federal Receivables	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
4051	428700	Other Federal Receivables	B	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
4053 Anticipated offsetting collections (+ or -)																					
4053	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2	
4053	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2	
4053	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2	
4053	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2	
4053	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2	
4053	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2	
4060 Additional offsets against budget authority only (total)																					
This line is calculated. Equals sum of lines 4050, 4051 and 4053.																					
4070 Budget authority, net (discretionary)																					
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053.																					
4080 Outlays, net (discretionary)																					
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																					
Mandatory:																					
Gross budget authority and outlays:																					
4090 Budget authority, gross																					
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842].																					
4100 Outlays from new mandatory authority																					

Supplement

Section V

4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+	-	1
4101 Outlays from mandatory balances																					
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 Outlays, gross (total)																					
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	1
4110	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+	-	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
Offsets against gross budget authority and outlays:																					
Offsetting collections (collected) from:																					
4120 Federal sources (-)																					
4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4120	422200	Unfilled Customer Orders With Advance	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120	422200	Unfilled Customer Orders With Advance	B	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427500	Actual Collections From Liquidating Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427600	Actual Collections From Financing Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427700	Other Actual Collections - Federal	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121 Interest on Federal securities (-)																					

Supplement

Section V

4121	427300	Interest Collected From Treasury	E	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X		U	X/K/N	EP/ER/TR	N	-	+	
4122 Interest on uninvested funds (-)																					
4122	427300	Interest Collected From Treasury	E	D/C					M				X		U	X/K/N	EP/ER	D/G	-	+	
4123 Non-Federal sources (-)																					
4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4123	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426100	Actual Collections of Business-Type Fees	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426200	Actual Collections of Loan Principal	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426300	Actual Collections of Loan Interest	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426400	Actual Collections of Rent	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124 Offsetting governmental collections (-)																					
4124	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4130 Offsets against gross budget authority and outlays (total) (-)																					
This line is calculated. Equals the sum of lines 4120 through 4124.																					
Additional offsets against gross budget authority only:																					
4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																					
4140	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428300	Interest Receivable From Treasury	B	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428500	Receivable From the Liquidating Fund	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428500	Receivable From the Liquidating Fund	B	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428600	Receivable From the Financing Fund	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428600	Receivable From the Financing Fund	B	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428700	Other Federal Receivables	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428700	Other Federal Receivables	B	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																					

Supplement

Section V

4141	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	428300	Interest Receivable From Treasury	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	428300	Interest Receivable From Treasury	B	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	428500	Receivable From the Liquidating Fund	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	428500	Receivable From the Liquidating Fund	B	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	428600	Receivable From the Financing Fund	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	428600	Receivable From the Financing Fund	B	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141	428700	Other Federal Receivables	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	428700	Other Federal Receivables	B	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4143 Anticipated offsetting collections (+ or -)																					
4143	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C				S		M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	416000	Anticipated Transfers - Current-Year Authority	E	D/C				S		M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4150 Additional offsets against budget authority only (total)																					
This line is calculated. Equals sum of lines 4140, 4141, and 4143.																					
4160 Budget authority, net (mandatory)																					
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143.																					
4170 Outlays, net (mandatory)																					
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																					
Budget authority and outlays, net (total)																					
4180 Budget authority, net (total)																					
This line is calculated. Equals sum of lines 4070 and 4160.																					
4190 Outlays, net (total)																					
This line is calculated. Equals sum of lines 4080 and 4170.																					