Assoc. Report	Line No.	USSGL Acct.							Avail A Time Cat		Fed/ Nonfed	Year of BA	PY Ad j	Reduction Type		Status		Fund Type	Financin Account Code		Credit	Addl. Info.
S/P		BUDGETAR	RY RESOURCES																			
P		All accounts			•																	
P	0900	Total new ob	oligations, unexpired accounts																			
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1
P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1
P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E		D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М				X			U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
P		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
P		490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	-	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0910	Appropriation	ons used to liquidate unpaid lease obligations																			
P		* * *	ot required to be supported by the USSGL.																			
P	0911	Total new ob	ligations, unexpired accounts; and lease payments	'																		
																					<u></u> '	
P		Automatical	ly generated from the sum of lines 0900 and 0910.																		<del></del> '	
S/P		Unobligated	halance																		$\vdash$	=
5/1		Unobligated	balance.																			
S/P	1000	Unobligated	balance brought forward, Oct 1																			=
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D				M				X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		Е	/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M		F		X	XXX	U/E		X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C				D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	В	C				D/M				X		U	U		ET	N	+	-	3
S/P		413700	Transfers of Contract Authority - Allocation	В	D/C				D/M		F		X		U	U		ET	N	+	-	3
S/P		413900	Contract Authority Carried Forward	В	D/C										U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P		414900	Borrowing Authority Carried Forward	В	D/C					F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C						F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3

					Debit/					BE				PY		TAS	TAS			Financing			
Asso		USSGL	NICCOL A ATEL				Appor				Borrow	Fed/	Year of	Ad	D 1 4 75			Trans.		Account	D 1.4		Addl.
Repo	t Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time		Source	Nonfed	BA	j	Reduction Type	SF 133	-		Fund Type	Code	Debit	Credit	Info.
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C					M		F		X		U	U		EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C					D		F		X		U	U		EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	_	X/K/N		N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ/XXX	U/E	U			N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	U		ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С					M		F		X	SEQ/XXX	U	U	_	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С					M		F		X	XXX	U	U		EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C											U/E	U			D/G/N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E	_	X/K/N		D/G/N	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		U/E	U			D/G/N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C									X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С									X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е		K/N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C					D/M				X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C			C/P		D/M				X		U	U	X/N	ES/ET	N	+	-	3
			Precluded From Obligation - Current-Year Balances																				
S/P	1000	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C			P		M				X		U	U	X/N	EG	N	+	-	3
			Precluded From Obligation - Current-Year Balances																				
S/P	1000	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C			В		M				X		U	U	X/N	EP	N	+	-	3
			Precluded From Obligation - Current-Year Balances																				
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	В	С			S		D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
			Year Balances																				
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	В	С			S		D				X		Е		K/N	EG	N	+	-	3
			Year Balances																				
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3

Assoc.		USSGL		Begin/			Appor				Borrow	Fed/	Year of	PY Ad		TAS Status	s Stat	tus Trans.		Financing Account		Addl.
Report	Line No.	Acct. USSG	GL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 13.	3 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1000	490800 Autho	ority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	J N	EG/ER	N	+	- 3
P	1001	Discretionary unob	oligated balance brought forward, Oct 1				•															
P		This line is not requ	uired to be supported by the USSGL.																			
S/P		Nonexpenditure tra	ansfers:																			
S/P	1010	Unobligated balanc	ce transferred to other accounts (-)																			
S/P	1010		ation Transfers of Prior-Year Balances	E	C			P/S				F		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010		sfers - Prior-Year Balances	E	C			P/S				F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1010	419700 Balance	ice Transfers-Out - Expired to Expired	E	C			P/S						X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ce transferred from other accounts		ъ		I	D/G						**		T. C.		X X (7 7 0 X		27		
S/P			ation Transfers of Prior-Year Balances	E	D			P/S				F		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P S/P	1011		fers - Prior-Year Balances	E E	D D			P/S S				F F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR EP	N G	+	-
S	1011 1011		refers - Prior-Year Balances are Transfers-In - Expired to Expired	E	D			P/S				F		X		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
۵	1011	419000 Balani	ice Transfers-III - Expired to Expired	ь	U			r/S						Λ		Е		K/IV	EC/EG/EW/EF/EN/ES/E1/1R	IN	т	-
S/P	1012	Unobligated balanc	ce transfers between expired and unexpired accounts (+ or -)																			
S/P	1012		ice Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		X		U/E	U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1012		ice Transfers - Unexpired to Expired		D/C			P/S				-		X		U/E		J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012		fer of Expired Expenditure Transfers - Receivable		D/C							F		X		U/E	U	J X/K/N	ET	N	+	-
S/P	1013	Unobligated balanc	ce of contract authority transferred to or from other accounts (net) (-	+ or -)																		
S/P	1013		fers of Contract Authority - Non-Allocation	Е	D/C							F	BAL	X		U	U		ET	N	+	- 1
S/P	1013	415300 Transf	fers of Contract Authority - Non-Allocation	В	D/C							F	BAL	X		U	U	J X/N	ET	N	-	+ 1
S/P		Adjustments:																				
5/1		Aujustments.																				
S/P	1020	Adjustment to unol	bligated balance brought forward, Oct 1 (+ or -)				1															
S/P	1020	411100 Debt I	Liquidation Appropriations	Е	D/C			D/P		D/M				B/P		U/E	U	J X/K/N	EG/EP/ER	N	+	-
S/P	1020		dation of Deficiency - Appropriations	Е	D/C					D/M				B/P		U/E	U		EG/EP/ER	N	+	-
S/P	1020		opriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C			D/P		D/M				B/P	XXX	U/E	U	J X/K/N	ES/ET	N	+	-
		Receip																				
S/P	1020		opriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C			P		D/M				B/P	SEQ	U/E	U	J X/K/N	ES/ET	N	+	-
S/P	1020	Receip 411400 Appro	opriated Receipts Derived From Available Trust or Special Fund	Е	D/C			D/P		D/M				B/P		U/E	T	J X/K/N	ES/ET	N	+	_
S/P			Subsidy Appropriation	E	D/C			D/P		D/M				B/P		U/E			EG/E1	N	+	_
S/P	1020		Forgiveness Appropriation	E	D/C			P		D/M D/M				B/P		U/E	_		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Forgiveness - Cancellation of Debt Adjustment	E	D/C			P		D/M				B/P		U	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P		U/E		J X/K/N	EG	N	+	-
S/P	1020		imated Loan Subsidy Appropriation	E	D/C									B/P		U/E	_		EG	N	+	-
S/P	1020		Appropriations Realized	Е	D/C			D/E/F/	T	D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020		unts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C			P/S		D/M				P		U/E	U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Receiv	vable - Cancellation																			

#### SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

					Debit/			В	E		PY		TAS	TAS			Financing		$\neg$
Assoc.		USSGL			Credi Rei										Trans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t Fla	g t Cat	Type	Time C	at Source	e Nonfe	d BA j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cre	edit Info.
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C			ı	1		B/P		U	U	X/N	EG	N	+ -	-
S/P		412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C		P/S		M		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
			Receivable - Temporary Reduction																
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	Е	D/C			D	M		B/P		U	U	X/N	ES/ET	N	+ -	-
			- Temporary Reduction/Cancellation																
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	Е	D/C			N	1		B/P		U/E	U	X/K/N	EG	N	+ -	-
			- Temporary Reduction/Cancellation																
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C			D	M		B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+ -	_
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P	ı	1	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	]	)	F	B/P	XXX	U/E	U	X/K/N	ES/ET	N	+ -	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			D	M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	D	M	F	B/P	XXX	U/E	U	X/K/N	EG	N	+ -	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P	D	M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	D	M	F	B/P	XXX	U/E	U	X/K/N	EG	N	+ -	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		B/P	D	M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	-
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C						B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	413100	Current-Year Contract Authority Realized	Е	D/C			D	M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	413200	Substitution of Contract Authority	Е	D/C		S				P		U	U	X/N	ER	N	+ -	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C			D.	M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	413400	Contract Authority Withdrawn	Е	D/C						P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	413500	Contract Authority Liquidated	Е	D/C		P/S	D.	M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C			D	M		P		U	U	X/N	ET	N	+ -	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C			N	1	F	B/P		U	U	X/N	ET	N	+ -	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C			D.	M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C		P/S	D	M F/P/T		P		U	U	X/N	EG/EP	N	+ -	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C			D	M F/P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			D.	M F/P/T	,	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C				F/P/T	,	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В	N	1		B/P		U	U	X/N	EP/ET	N	+ -	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S	D	M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В	ı	1		B/P		U	U	N	EP/ER	D	+ -	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C			D	M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C		S	D	M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
			Current-Year Authority																
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C		P	ı	1		B/P		U	U	X/N	ES	N	+ -	-
			Current-Year Authority																
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	-
			Year Balances																
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C					F	BAL/NEW B/P		U	U	X/N	ET	N	+ -	-
S/P		415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C						B/P		U	U	X/N	ET	N	+ -	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C						B/P		U	U	X/N	ET	N	+ -	-
S/P		415700	Authority Made Available From Receipt or Appropriation Balances	Е	D/C		P				P		U	U	X/N	ET	N	+ -	-
			Previously Precluded From Obligation																
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D.	M		P		U	U	X/N	EP/ER	N	+ -	-
			Precluded From Obligation																

					Debit/				]	ВЕ		PY			TAS	TAS			Financing		
Assoc.		USSGL				Reimb				A Borrow	Fed/	Year of A				Status			Account		Addl.
Report	Line No	o. Acct.	USSGL Account Title	End	t	Flag	t Cat	Type T	ime (	Cat Source	Nonfed	BA j	i	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D		P	2		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					M		P	)		U	U	X/N	ET	N	+	-
			Precluded From Obligation																		
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C			B/P				B/	/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C					M	F	B/	/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C					D	F	B/	/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C				I	D/M	F	B/	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C				I	D/M	F	B/	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Transferred From Invested Balances - Temporary Reduction																		
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C			P/S	I	D/M	F	B/	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C					D	F	B/	/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C					M	F	B/	/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C					D	F	B/	/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C					M	F	B/	/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020		Non-Allocation Transfers of Invested Balances - Payable	E	D/C					M	F	B/		XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C					D	F	B/	/P	XXX	U/E	U		EG/ES/ET	N	+	-
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred	E	D/C					M	F	B/	_	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred	E	D/C					M	F	B/		XXX	U/E		X/K/N	EP	N	+	-
S/P	1020		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C			P/S	I	D/M	F	B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Allocation Transfers of Prior-Year Balances	Е	_			P/S			F		/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Transfers - Prior-Year Balances	Е	D/C			P/S			F	B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F	B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Balance Transfers - Unexpired to Expired	Е	D/C			P/S				B/			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S	I	D/M	F	B/			U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020		Balance Transfers-In - Expired to Expired	E	D			P/S				B/	_		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020		Balance Transfers-Out - Expired to Expired	E	C			P/S				B/			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M	E/F/N	B/			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F	B/			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Unfilled Customer Orders With Advance	E	D/C					D/M	E/F/N	B/			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Expenditure Transfers From Trust Funds - Receivable	E	D/C					D/M		B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Reimbursements and Other Income Earned - Receivable	E	D/C				_	D/M	E/F	B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Reimbursements and Other Income Earned - Collected	E	D/C				_	D/M	E/F/N		/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M	E/F/N	B/			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M		B/			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Collections of Governmental-Type Fees	Е	D/C					D/M		B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P S/P	1020		Actual Collections of Business-Type Fees	Е	D/C					D/M D/M		B/ B/	_		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	1020		Actual Collections of Loan Principal	Е	D/C								_		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Collections of Loan Interest	E	D/C				_	D/M		B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Collections of Rent	Е	D/C					D/M		B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-
S/P	1020		Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M			/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Other Actual Business-Type Collections From Non-Federal Sources	Е						D/M		B/	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P S/P	1020		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C					D/M M		B/ B/			U/E	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-
	1020		Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C								_		U		N X/K/N	EP EC/EC/EM/ED/ED/EC/ET/ED		+	-
S/P S/P	1020		Actual Program Fund Subsidy Collected	E E	D/C D/C					D/M D/M		B/	/P /P		U/E U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
S/P	1020	42/300	Interest Collected From Treasury	E	D/C	1	1		1	J/IVI		B/	/ <b>P</b>		U	U	A/IN	EG/EP/ER/TR	D/G/N	+	-

Assoc.		USSGL		Rogin/	Debit/	Daimh	Appor	Auth	Avail	BE B	Borrow F	ed/ Yo	ear of A	Y		TAS Status		nc	Financing Account			Addl.
Report	Line No.		USSGL Account Title	End	t						Source No		BA j		Reduction Type		Sch P Co			Debit	Credit	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427700	Other Actual Collections - Federal	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C								P	P		U	U N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								P	P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C					D/M			B/	/P		Е	K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/	/P		U/E	U X/k	/N ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			B/	/P		U/E	U X/k	/N ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	D/C					D/M			P	P		U/E	U X/k	/N ES/ET	N	+	-	
			Special Funds																			1
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C								P	P		U	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/	/P		U/E	U X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D			P	P	ATB	U	U X/	N EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M			P	P	OTR	U/E	U X/k	/N ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	P	ATB/OTR/SEQ	U/E	U X/k	/N ES/ET	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			В		M	F/P/T		P	P	SEQ	U/E	U X/k	/N EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		M			P	P	SEQ	U/E	U X/k	/N ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	P	OTR/SEQ	U/E	U X/k	/N EG/EP/ER	N	+	_	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			P	P	SEQ	U/E	U X/k	/N ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M			P	P	OTR/SEQ	U/E	U X/k	/N TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	P	SEQ	U/E	U X/k	/N EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M			P	P	SEQ	U/E	U X/k	/N EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	OTR/SEQ	U/E	U X/k	/N ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	P	OTR/SEQ	U/E	U X/k	/N EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M			P	P	OTR/SEQ	U/E	U X/k	/N ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M			P	P	OTR/SEQ	U/E	U X/k	/N EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				P	SEQ	U/E	U X/k		N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	OTR/SEQ	U/E	U X/k		N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M				P	OTR	U	U X/		N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEQ	U/E	U X/k		N	+	-	ldot
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			P	SEQ	U	U X/		N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			C		M				P	SEQ	U	U X/		N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M			P	•	OTR/SEQ	U/E	U X/k		N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	_	ATB/OTR/SEQ	U/E	U X/k		N	+	-	ldot
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	_	OTR/SEQ	U/E	U X/k		N	+	-	ldot
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D					TB/OTR/SEQ/XXX	U/E	U X/k		N	+	-	oxdot
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	•	OTR/SEQ/XXX	U/E	U X/k		N	+	-	ldot
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			P	_	SEQ	U/E	U X/k		N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEQ	Е	K/		N	+	-	$\sqcup$
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			P	P	ATB	U	UN	TR	N	+	-	

					Debit/					BE				PY		TAS				Financing		
Assoc.		USSGL				Reimb	Appor	Auth	Avail			Fed/	Year of	Ad	D 1 4 5	Statu		us Trans.	T 17	Account	D 1	Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Туре	Time	Cat	Source N	onfed	BA	j	Reduction Type	SF 13	3 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S	1020	438500	Temporary Sequester Returned for Cancellation-	E	<del>D/C</del>			<del>P/S</del>		<del>D/M</del>				B/P	<del>SEQ</del>	E		K/N	<del>EG</del>	N	+	_
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C					M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438800	Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	D/C					D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
			Year Balances																			
S	1020	439000	Reappropriations - Transfers-Out	E	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M				B/P		U/E			EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В			F/P/T			B/P	OTR	U/E				N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U/E		X/K/N		N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			В			F/P/T			B/P	OTR	U/E				N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В			F/P/T			B/P	OTR/SEQ	U/E		X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	U/E	_		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R		D/M				B/P	OTR	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	Е	D/C					D/M				B/P		U	U	N	ES/ET	N	+	-
S/P	1020	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	Е	D/C					D/M				B/P		U	U		ES/ET	N	+	-
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C									B/P		U	U		ES/ET	N	+	-
			Receipts Unavailable for Obligation Upon Collection																			
S/P	1020	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	Е	D/C			C/P		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	_
			Precluded From Obligation - Current-Year Balances	_																		
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C			S		D/M				B/P		U	U	X/N	EG/EP/ER	N	+	_
5/1	1020	137000	Year Balances	L	D/C					D/111				<i>D</i> /1				21/11	EG/EF/ER	11		
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C			S		D				B/P		Е		K/N	EG	N	+	_
	1020	137000	Year Balances	L	D/C									<i>D</i> /1				1011	EG	11		
S/P	1020	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	D/C					D/M				B/P		U	U	X/K/N	EG/EP/ER	N	+	_
5/1	1020	437001	Balances	L	D/C					D/1V1				D/1				21/11/11	EG/EI /ER	11	'	
S	1020	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	D/C		+			D				B/P		Е		K/N	EG	N	+	
3	1020	+37001	Balances	E	D/C					ט				D/F		E		IX/IN	EU	1N		-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C		+							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
3/P	1020	+37700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									D/P		U/E	0	A/K/N	EC/EG/EW/EP/ER/ES/E1/1K	IN	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S/P S/P	1020	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B/E			D/M			BAL/NEW			U/E	_			D/G/N N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C					M				B/P		U	U			D/G	+	-
3/P	1020	460200	Undervered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	1		IVI				D/P		U	ı U	IN	EP/ER	D/G	+	1 - 1

					Debit/				 BE				PY		TAS				Financing		
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Credi t		Appor t Cat				Fed/ Nonfed	Year of BA	Ad i	Reduction Type	Statu SF 13		tus Tra 1 P Co		Account Code	Debit	Addl. Credit Info.
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	τ	J X/K	K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		F/N		B/P		U/E	Ţ	J X/K	VN EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						B/P		U/E	Ţ	J X/K	Z/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		U/E	_			N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P		U	Ţ	J N	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E						B/P		U/E		J X/K		D/G/N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	_	A/B/E		D/M			BAL/NEW			U/E	_	J X/K		N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	_	D/R	A/B/E		M				B/P		U	_	J N		D/G	+	-
S/P S/P	1020	490800 497100	Authority Outlayed Not Yet Disbursed  Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E E	D/C	D/R	A/E		D/M			BAL/NEW	B/P		U	J			N D/C/N	+	-
	1020		Obligations, Recoveries		D/C										U/E				D/G/N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C				D/M		E/F/N		B/P		U/E		J X/K	Z/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	_	D/C	_	A/B/E						B/P		U/E	_	J X/K		D/G/N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				B/P		U/E		J X/K		N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		U	Ţ	J N	N EP/ER	D/G	+	-
S/P	1021	Recoveries	of prior year unpaid obligations																		
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D								X		U/E	Ţ	J X/K	K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D								X		U/E	Ţ	J X/K	K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1022	Capital tra	unsfer of unobligated balances to general fund (-)																		
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	- E	С								X		U/E	τ	J X/K	Z/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1023	Unobligate	d balances applied to repay debt (-)																		
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С								X		U/E	τ	J X/K	K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1023		Repayment of Repayable Advances - Prior-Year Balances	E	D/C			B/P					X		U	_			N	+	-
S/P	1024	Unobligate	d balance of borrowing authority withdrawn (-)																	$\vdash$	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	C					F/P/T			X		U	Ţ	J X/.	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1025	Unobligate	d balance of contract authority withdrawn (-)																	+	
S/P	1025	413400	Contract Authority Withdrawn	Е	С						-		X		U	Ţ	J X/.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1026	Adjustmen	t for change in allocation of trust fund limitation or foreign exchange value	ation	1															$\vdash$	
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C								X		U	Ţ	J N	N EP	N	+	- 1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C								X		U		J N		N	-	+ 1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								X		U/E	Ţ	J X/K	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	Line No.	USSGL . Acct.	USSGL Account Title		Debit/ Credi t	Reimb	Appor Autl	ı Avail	BE A Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Ad j	Reduction Type	Status		Trans.	Fund Type	Financing Account Code	Debit Cr	Addl.
S/P	1027	Adjustment trust funds	in unobligated balances for change in investments of zero coupon bonds (s	pecial a	and non	-revolvin	ıg														
S/P		This line is	not required to be supported by the USSGL at this time, but will be require	d in th	e future	٠.															
S/P	1028		t in unobligated balances for change in investments of zero coupon bonds (r			-															
S/P		This line is	not required to be supported by the USSGL at this time, but will be require	d in th	e future	٠.															
S/P	1029	Other balar	nces withdrawn to Treasury (-)																		
S	1029	435000	Canceled Authority	Е	С				D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1029	435000	Canceled Authority	Е	С				D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-
S/P	1029	435100	Partial or Early Cancellation of Authority	E	С				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030	Other balas	nces withdrawn to special or trust funds (-)																	1	-
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С				D/M				X		U/E	II	X/K/N	ES/ET	N	_	_
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	E	C				D/M				X		U/E		X/K/N	ES/ET	N	+	-
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C				D/M				X		U/E		X/K/N	ES/ET	N	+	-
S/P			nces not available (-)	-									77		**	**					
S/P S/P	1031	436000 436000	Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - Balance Not Available	E B	C C								X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		- 1 + 1
3/P	1031	430000	Appropriation Furpose Furnilled - Balance Not Available	В	C								Λ		U	U	IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+ 1
S/P	1032	Refunds an	d recoveries temporarily precluded from obligation (special and trust funds	) (-)																	
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С								X		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С								X		U	U	X/N	ES/ET	N	+	-
S/P	1033	Recoveries	of prior year paid obligations																		
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P	1034	Adjustment	for unobligated balances used to liquidate deficiencies (-)																		
P	105-4		not required to be supported by the USSGL at this time, but will be required	d in th	e future																
S/P	1025	Unobligate	l balance precluded from obligation (limitation on obligations) (-)																		
S/P	1035	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	Е	D/C				D/M				X		U	U	N	ES/ET	N	+	_
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	E	D/C				J/171				X		U	U	N	ES/ET	N		-
S/P	1035	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	C				D/M				X		U	U	X/N	EG/EP/ER	N		-
S	1035	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С				D				X		Е		K/N	EG	N	+	-

Assoc.		USSGL					Appor				Borrow	Fed/	Year of	PY Ad			TAS Status Trans.		Financing Account		Addl.
Report	Line No.	Acct. USS	GL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S/P	1036	Adjustment for de	8																		
S/P	1036	411601 Debt	t Forgiveness - Cancellation of Debt Adjustment	Е	D			P		D/M				X		U	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	4000																				
S			usly unavailable) for withdrawal-(-)	-	CD	ı	1	D/C		DAI				37	GEO.	Г	IZ AI	FG	N.		
S	1038	438500 Temp	porary Sequester Returned for Cancellation	Е	<u>CD</u>			P/S		D/M				X	SEQ	Е	KAN	EG	N	+	-
S		Anticinated transfe	fers and adjustments:																		
		rinterpated transf	ers and dejustments.																		
S	1040	Anticipated nonex	spenditure transfers of unobligated balances (net) (+ or -)				1														
S	1040		cipated Transfers - Prior-Year Balances	Е	D/C											U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1041	Anticipated recove	eries of prior year unpaid and paid obligations																		
S	1041	431000 Antic	cipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1042		al transfers and redemption of debt (unobligated balances) (-)		_	ı	1														
S	1042		cipated Transfers to the General Fund of the U.S. Government - Prior-	E	С											U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
		Year	Balances																		
S/P	1050	Unobligated balan	nee (total)				1														<del>                                     </del>
S	1030		ated. Equals sum of lines 1000 through 1042.																		-
		This line is calcula	acti. Equals sum of fines 1000 through 1042.																		+ + +
P		This line is calcula	ated. Equals sum of lines 1000 through 1035 excluding line 1001.				1														
			1																		
S		Expired unobligate	ed balance available for adjustment only:																		
S	1060	Expired unobligate	red balance brought forward, Oct 1																		
S	1060		ounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1060		ounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	XXX	E	K/N	EG	N	+	-
S	1060		ounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060		-Allocation Transfers of Invested Balances - Receivable -Allocation Transfers of Invested Balances - Receivable	В	D					D M		F F		X	XXX	Е	K/N K/N	EG/ES/ET	N N	+	-
S	1060 1060		l Actual Resources - Collected	B B	D/C					IVI		Г		Λ	SEQ/XXX	E E	K/N K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		lled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		lled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S	1060		enditure Transfers From Trust Funds - Receivable	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		nbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060	428300 Interes	rest Receivable From Treasury	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		eivable From the Liquidating Fund	В	D					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		eivable From the Financing Fund	В	D		1			D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		er Federal Receivables	В	D		1	_		D/M				X	OTTO	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1060		porary Reduction/Cancellation Returned by Appropriation	B	D/C		1	D		D/M				X	OTR	E	K/N	ES/ET	N	+	-
S	1060 1060		porary Reduction/Cancellation Returned by Appropriation porary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C		<del>                                     </del>	P P		M M				X	SEQ OTR/SEQ/XXX	E E	K/N K/N	EG/EP ES/ET	N N	+	-
S	1060		porary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C		+	S		M				X	OTR/SEQ/XXX OTR/SEQ	E	K/N K/N	ES/E1 EG/EP/ER/ET/TR	N N	+	-
ß	1000	430400 Tellip	porary reduction/Cancenation returned by Appropriation	В	D/C	l	1	ာ		171				Λ	OTR/SEQ	E	K/N	EQ/EF/ER/ET/TR	1N	+	

Assoc.		USSGL		Regin/	Debit/	Daimh	Appor	Auth		BE A Bor	row Fed/	Year of	PY Ad		TAS	TAS Status Trans.		Financing Account		Addl.
	Line No.		USSGL Account Title	End	t						irce Nonfed		j	Reduction Type		Sch P Code	Fund Type		Debit	Credit Info.
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		1	Р		D			Y A	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	SEO	E	K/N	ES/ET EP/ER	N	+	<del></del>
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	ATB/OTR/SEQ	E	K/N	EG EG	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	В	C			S		D			X	OTR/SEQ	E	K/N	EG EF/ER/EI/TR	N	+	-
5	1000	437600	Year Balances	ь	C			3		D			Λ		L	K/IV	EG	11		
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		1	D/M		BAL/NEV			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1060	490100	Delivered Orders - Obligations, Unpaid	В			A/B/E			,,,,,			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	1000	.,,,,,,			2,0	2711	11272									1211	Borbo, BNJ BI / BN BB/ BI / IK	2,0,11		
S	1070	Expired un	obligated balance transferred to other accounts (-)	ļ.	ļ		1													
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	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	+	_
		,																		
S	1071	Expired un	obligated balance transferred from other accounts		1		1													
S	1071	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	Expired un	obligated balance transfers between expired and unexpired accounts (-)		ļ		1													
S	1072	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1072	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		Е	K/N	ET	N	+	_
			T I I																	
S	1080	Adjustmen	t of expired unobligated balance brought forward, Oct 1 (+ or -)			l .														
S	1080	411100	Debt Liquidation Appropriations	Е	D/C			D/P	1	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	411200	Liquidation of Deficiency - Appropriations	Е	D/C				1	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C			D/P	]	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
			Receipts																	
S	1080	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C			P	1	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-
			Receipts																	
S	1080	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C			D/P	I	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1080	411500	Loan Subsidy Appropriation	Е	D/C			D/P	1	D/M			B/P		Е	K/N	EG	N	+	-
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C			P	1	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P	1	D/M			B/P		Е	K/N	EG	N	+	-
S	1080	411800	Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		Е	K/N	EG	N	+	-
S	1080	411900	Other Appropriations Realized	Е	D/C			D/E/F/I	1	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C			P/S	1	D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receivable - Cancellation																	
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C			P/S	1	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receivable - Temporary Reduction																	
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	Е	D/C		1			M	1		B/P		Е	K/N	EG	N	+	-
			- Temporary Reduction/Cancellation				<u> </u>													
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C				1	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D	F		B/P	XXX	E	K/N	ES/ET	N	+	-
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				1	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-

					Debit/				BE			PY		TAS	TAS		Financing		
Assoc.		USSGL				Reimb		Auth Avail	A Borr			ar of Ad	B 1 4 B		Status Trans.	T. 10	Account	D 1.	Addl.
Report	Line No	o. Acct.	USSGL Account Title	End	t	Flag	t Cat	Type Time	Cat   Sour	rce Nonf	ed B	BA j	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	1080		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C				D/M	F		B/P	XXX	E	K/N	EG	N	+	-
S	1080		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C				D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C				D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1080		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	+	-
S	1080		Current-Year Contract Authority Realized	E	D/C				D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Decreases to Indefinite Contract Authority	E	D/C				D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Contract Authority Withdrawn	E	D/C							P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Contract Authority Liquidated	Е	D/C			P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Appropriation to Liquidate Contract Authority	E	D/C				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Current-Year Borrowing Authority Realized	E	D/C				D/M F/P/			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D/M F/P/			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Borrowing Authority Withdrawn	E	D/C			70.00	F/P/	/T		P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Actual Repayments of Debt, Prior-Year Balances	E	D/C				D.0.1			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Reappropriations - Transfers-In	E	D/C			G.	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/M	+	-
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C			S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D			P		Е	K/N	EG	N	+	-
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1080		Allocations of Realized Authority Reclassified - Authority To Be	E	D/C				D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Transferred From Invested Balances - Temporary Reduction																
S	1080	417000	Transfers - Current-Year Authority	Е	D/C			P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C				D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C				M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C				D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		B/P	XXX	Е	K/N	EP	N	+	-
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C			P/S	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	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	+	-
S	1080	419000	Transfers - Prior-Year Balances	E	D/C			P/S		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		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	+	-
S	1080		Balance Transfers - Unexpired to Expired	E	D/C			P/S				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Balance Transfers-In - Expired to Expired	E	D			P/S				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Balance Transfers-Out - Expired to Expired	E	C	1		P/S		$\perp$	$\perp$	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Liquidation of Deficiency - Offsetting Collections	E	D/C				D/M	E/F/		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Unfilled Customer Orders Without Advance	E	D/C				D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		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	+	-
S	1080		Expenditure Transfers From Trust Funds - Receivable	E	D/C	1			D/M		_	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Reimbursements and Other Income Earned - Collected	E	D/C	-			D/M	E/F/		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	-			D/M D/M	E/F/	IN	B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-

Section V

					Debit/					BE		1	PY		TAS	TAS		Financing	1	
Assoc.	T . NT	USSGL	TUGGGY A ATTA	_			Appor			A Borro		Year of	Ad	D 1 4 7		Status Trans.	E 100	Account	D 1.4	Addl.
Keport	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	1 ype	1 ime	Cat Source	e Nontea		J	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	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	+	-
S	1080	426200	Actual Collections of Loan Principal	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	426300	Actual Collections of Loan Interest	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	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	+	-
S	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	+	-
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	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	+	-
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	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	+	-
S	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	+	-
S	1080	427700	Other Actual Collections - Federal	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	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	+	-
S	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	+	-
S	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	+	-
S	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	+	-
S	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	+	-
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435000	Canceled Authority	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/P		E	K/N	ES/ET	N	+	-
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			B/P		E	K/N	ES/ET	N	+	-
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			P		Е	K/N	ES/ET	N	+	-
S	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	+	
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D/M			P	OTR	E	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D			P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			В		M F/P/T	•		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			C		M			P	SEQ	E	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D			P	SEQ	E	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M			P	OTR/SEQ	E	K/N	TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D			P	SEQ	E	K/N	EP/ER	N	+	_
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M			P	SEQ	E	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M			P	OTR/SEQ	E	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	OTR/SEQ	E	K/N	EP/ER	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M			P	OTR/SEQ	E	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M			P	OTR/SEQ	E	K/N	EG/TR	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D			P	SEQ	E	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	ATB/OTR/SEQ	E	K/N	EG	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	OTR/SEQ	E	K/N	EP	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D			P A	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			P	SEQ	Е	K/N	EP/ER	N	+	-

					Debit/				]	BE			PY		TAS	TAS		Financing		
Assoc.		USSGL		Begin/	Credi		Appor			A Bo		Year of	Ad		Status	Status Trans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time (	Cat So	urce Nonfed	BA	j	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M			P	SEQ	Е	K/N	EG/EP	N	+	-
S	1080	438500	Temporary Sequester Returned for Cancellation	E	<del>D/C</del>			P/S	E	<del>/M</del>			B/P	SEQ	E	K/N	<del>EG</del>	N	+	-
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C				Г	)/M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C				Ι	)/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C				Ι	)/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D F/	/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D			B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M F/	P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M F/	P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			C		)/M			B/P	ATB/OTR	E	K/N	ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			C		)/M			B/P	OTR	E	K/N	EG/EP/ER	N	+	_
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D			B/P	ATB/SEQ	E	K/N	EG	N	+	_
S	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	+	_
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M			B/P	OTR	E	K/N	ES/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			R/S		)/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			S		M			B/P	SEQ	E	K/N	EG	N	+	_
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C			В		)/M F/	/P/T		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		)/M	2,1		B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		)/M			P	OTR	E	K/N	EG/EP/ER/ET	N	+	
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C			R		)/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C			C/P		)/M			B/P	OIK	E	K/N	ES/ET	N	+	-
5	1000	437700	Precluded From Obligation - Current-Year Balances		D/C			C/1		// IVI			D/1		L	10/14	ES/ET	- 11	'	
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C			S		D			B/P		Е	K/N	EG	N	+	-
			Year Balances																	
S	1080	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	D/C					D			X		Е	K/N	EG	N	+	-
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	D/C								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receipts and Appropriations Temporarily Precluded From Obligation																	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		Ι	)/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			Obligations, Recoveries																	
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				Г	)/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		Γ	)/M		BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
_			Prepaid/Advanced												_					
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S	1080	490200	Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		Г	/M		BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
	1000				12,0	2,10	1 2 2 2	1				1	120,2		<del></del>	12/11	EC/EC/EM/EM/EM/ED/EM/IN		<del></del>	

#### SUPPLEMENT

Assoc.		USSGL			Debit/	Reimh	Appor	Auth	Avail	BE A	Borrow	Fed/	Year of	PY Ad		TAS	TAS Status Trans.		Financing Account		Addl.
	Line No.			End	t	Flag	t Cat	Type	Time	Cat	Source			j	Reduction Type		Sch P Code	Fund Type		Debit	Credit Info.
S	1080		Adjustments of Prior-Year Unpaid Delivered Orders - Recoveries	E	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	497200 Downward Refunds Co	Adjustments of Prior-Year Paid Delivered Orders - Obligations, llected	Е	D/C					D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	498100 Upward Ad	justments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	498200 Upward Ad	justments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081	Recoveries of prior year	unpaid obligations in expired accounts																		
S	1081	Obligations	Adjustments of Prior-Year Unpaid Undelivered Orders - , Recoveries	Е	D									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1081		Adjustments of Prior-Year Unpaid Delivered Orders - , Recoveries	Е	D									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1082	Capital transfer of expire	ed unobligated balances to general fund (-)																		
S	1082		tal Transfers to the General Fund of the U.S. Government, Prior-	Е	С									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1083	Evnired unabligated hals	ances applied to repay debt (-)																		
S	1083		ayments of Debt, Prior-Year Balances	Е	С		1							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	1003	714700 Retual Repo	tyments of Debt, 11101-1 car Balances	L										Λ		L	K/IV	EC/EG/EW/EI /ER/ES/E1/TR	D/G/IV	Т	-
S	1086	Adjustment for change in	n allocation of trust fund limitation in expired accounts				1														
S	1086		s for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	Other expired unobligate	ed balances withdrawn to Treasury (-)																		
S	1089	435000 Canceled A		Е	С					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089		arly Cancellation of Authority	E	С					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1090	Other expired unobligate	ed balances withdrawn to special or trust funds (-)																		
S	1090		n of Appropriation From Unavailable Receipts	Е	С					D/M				X		Е	K/N	ES/ET	N	+	_
S	1090		n of Appropriation From Invested Balances	E	C					D/M				X		E	K/N	ES/ET	N	+	-
S	1090	435700 Cancellation Special Fun	n of Appropriated Amounts Receivable From Invested Trust or ds	Е	С					D/M				X		Е	K/N	ES/ET	N	+	-
S	1093	Recoveries of prior year	paid obligations in expired accounts				1														
S	1093	487200 Downward	Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D					D/M		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1093		Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D					D/M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1098	Sequester (previously un	available) for withdrawal in expired accounts				1														
S	1098		Sequester Returned for Cancellation	E	<u>CD</u>			P/S		D/M				X	SEQ	Е	<u>X/NK</u>	EG	N	+	-
S	1099	Expired unobligated bala	ance (total)																		
S		This line is calculated. E	quals sum of lines 1050 for expired accounts (lines 1060 through	gh 109	8).																

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi t	Appor t Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Ad j	Reduction Type	TAS Statu SF 13	s Sta	AS atus Tran		Financing Account Code	Debit	Addl. Credit Info.
S/P		Budget aut	hority:																	
S/P		Appropria	ions:																	
S/P		Discretiona	ry:																	$\overline{}$
C/D	1100	A	· · · · · · · · · · · · · · · · · · ·																	
S/P S/P		Appropriat	Debt Liquidation Appropriations	Е	D		P	D				X		U		U X/N	EG/EP/ER	N	+	_
S/P		411100	Liquidation of Deficiency - Appropriations	E	D		r	D				X		U		U X/N		N	+	-
S/P		411500	Loan Subsidy Appropriation	E	D		P	D				X		U		U X/N		N	+	-
S/P	1100	411600	Debt Forgiveness Appropriation	E	D		P	D				X		U		U X/N		N	+	_
S/P		411700	Loan Administrative Expense Appropriation	E	D		P	D				X		U		U X/N		N	+	_
S/P		411900	Other Appropriations Realized	E	D		P	D				X		U		U X/N		N	+	_
S		411900	Other Appropriations Realized	E	D/C		P	D				X		E		K/N		N	+	_
S/P	1100	413800	Appropriation to Liquidate Contract Authority	E	D			D				X		U		U X/N		N	+	-
S/P		439100	Adjustments to Indefinite Appropriations	E	D/C			D				X		U		U X/N		N	+	-
			TI T																	
S/P	1101	Appropria	ion (special or trust fund)																	
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D		P	D				X	XXX	U		U X/N	ES/ET	N	+	-
			Receipts																	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C		P	D				X		U	,	U X/N	ES/ET	N	+	-
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		P	D				X		U		U X/N	ES/ET	N	+	-
			Receivable - Cancellation																	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		P	D				X		U/E		U X/K/	N EG/ES/ET	N	+	-
			Receivable - Temporary Reduction																	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	E	C			D				X		U	,	U N	ES/ET	N	+	-
			- Temporary Reduction/Cancellation																	
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D		F		X	XXX	U/E		U X/K/		N	+	- 1
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	D		F		X	XXX	U/E		U X/K/		N	-	+ 1
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C			D		F		X	XXX	U/E		U X/K/		N	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C			D		F		X	XXX	U/E		U X/K/		N	-	+ 1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	D		F		X	XXX	U/E	_	U X/K/		N	+	-
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	D		F		X	XXX	U/E		U X/K/		N	+	-
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	D		F		X	XXX	U		U X/N		N	+	-
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D		ъ	D				X	A PED JOHED AVAILA	U	_	U X/N		N	+	-
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P	D				X	ATB/OTR/XXX	U/E	_	U X/K/		N	+	- 1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D				X	ATB/OTR/XXX	U/E		U X/K/		N	-	+ 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	E	D/C			D				X		U		U X/N U X/N		N	+	- 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C			D				X		U		U X/N	ES/ET	N	-	+ 1
S/P	1102	Annuoneio	ion (previously unavailable)									+		+						+
S/P S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D		P	D			1	X	SEQ	U	-	U X/N	ES/ET	N		+
3/P	1102	411300	Receipts Derived From Unavariable Trust or Special Fund	E	ע		r	ע				Λ	SEQ			A/N	ES/E1	IN	+	-
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D				X	SEQ	U/E	-	U X/K/	N EP/ER/ES/ET	N	+	- 1
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C		P	D				X	SEQ	U/E		U X/K/		N	+	+ 1
D/1	1102	TJ0400	remporary reduction/cancenation returned by Appropriation	ъ	D/C		1	ע				/ <b>A</b>	and	U/E		A/K/	EI/EI/EJ/EI	14	_	r 1

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A		USSGL		D!/	Debit/	D .:L		A41-	A 21	BE	D	Tr- 4/	V	PY Ad		TAS				Financing	5		Addl.
Assoc.	T : NI -			Begin/ End			Appor				Borrow	Fed/	Year of		D - d4' T			tus Trai		Account	D-1:4		
Report	Line No.	Acct.	USSGL Account Title	Ena	t	Flag	t Cat	1 ype	1 ime	Cat	Source	Nonrea	BA	j	Reduction Type	SF 133	3 SC	n P   Coc	le Fund Type	Code	Debit	Credit	Inio.
S/P		Appropriat	ion available from subsequent year																				
S/P	1103	411900	Other Appropriations Realized	E	D			F		D				X		U	1	U X/I	N EC/EG/EM/EP/ER	N	+	-	
S/P	1104	Appropriat	ion available in prior year (-)																				
S/P	1104	411900	Other Appropriations Realized	E	D			E		D				X		U	1	U X/I	N EC/EG/EM/EP/ER	N	-	+	
S/P		Reappropri			1																		
S/P	1105	415000	Reappropriations - Transfers-In	Е	D					D				X		U	1	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpend	iture transfers:		1																		
S/P			ions transferred to other accounts (-)		_																		
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested	E	C					D		F		X		U	_	U X/I		N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	C					D		F		X		U	_	U X/I		N	-	+	1
S/P		416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C					D		F		X		U/E	_	U X/K		N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	С					D		F		X		U	'	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	Е	С			P		D		F		X		U	,	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N		_	-
S/P S/P		417000	Non-Allocation Transfers of Invested Balances - Payable	E	C			P		D		F		X	XXX	U		U = X/I		N N	+	-	1
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable	В	C					D		F		X	XXX	U		U X/I		N	+	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Fayable  Non-Allocation Transfers of Invested Balances - Transferred	Е	C					D		F		X	XXX	U/E	_	U X/K		N N	+	+	1
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C			P		D		F		X	AAA	U	_	U X/I		N	+	_	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X		U		U X/I		N	+		
5/1	1120	41/300	Buttance Transfers Oncongated Buttances Degistative Change of Furpose	L	C			1		ъ		1		71				21/1	EC/EG/EW/EI/ER/ES/EI/TR	- 11		+	-
S/P	1121	Appropriat	ions transferred from other accounts				1															+	
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D					D		F		X		U	1	U X/I	N EG/ES/ET	N	+	_	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D					D		F		X		U		U X/I		N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U/E	_	U X/K		N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D					D		F		X		U	1	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																				
S/P	1121	417000	Transfers - Current-Year Authority	Е	D			P		D		F		X		U	1	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D					D		F		X	XXX	U/E	1	U X/K	/N ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	1	U X/K	/N ES/ET	N	-	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U/E		U X/K		N	+	-	
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D			P		D		F		X		U	_	U X/I		N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X		U	1	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
							1															1	
S/P		Adjustment	ts:		ı																		
							1															1	
S/P			ions permanently reduced (-)				_																
S/P		439200	Permanent Reduction - New Budget Authority	Е	С		1	P		D				X		U		U X/I		N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C		1	R		D				X	OTR	U	1	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
							1																
S/P	1131	Unobligated	d balance of appropriations permanently reduced (-)					1	1		1		1			1					1		

		Hadel			Debit/	D : 1	4 43	1 -	BE	EV	X7 6	PY Ad		TAS				Financing		Addl.
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Credi	Reimb Flag			A B Cat S	orrow Fed/ ource Nonfed	Year of BA	Aa j	Reduction Type			us Trans P Code		Account Code	Debit	Credit Info.
S	1131	439000	Reappropriations - Transfers-Out	Е	С				D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439300	Permanent Reduction - Prior-Year Balances	E	C		В			F/P/T		X	OTR	U/E	_			N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С		D/P/S		D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С		D/P/R/S		D			X	OTR	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1132	Appropriat	ions temporarily reduced (-)																	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	C		P		D			X	ATB/OTR/SEQ	U				N	+	-
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	C		P		D			X	SEQ	U				N	+	-
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	E	C				D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
			Budget Authority																	
CVD	1122	T7 119 4																		+
S/P			d balance of appropriations temporarily reduced (-)				D		ъ			37	OTD (CEO	**	т.	X X A I	FOET	N		
S/P	1133	438300 438300	Temporary Reduction - Prior-Year Balances	E	C		P P		D D			X	OTR/SEQ	U				N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E E	C		Р		D D			X	SEQ OTTP (SEC	U				N N	+	-
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	C				D			X	OTR/SEQ	U		X/IN	ES/ET	N	+	-
			Tear Datances																	
S/P	1134	Appropriat	ions precluded from obligation (-)																	
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		D/P/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1134	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C		P		D			X		U				N	+	- 1
			Precluded From Obligation - Current-Year Balances																	
S/P	1134	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		P		D			X		U	U	X/N	ES/ET	N	-	+ 1
			Precluded From Obligation - Current-Year Balances																	
S/P	1135	Appropriat	ions applied to repay debt (-)																	
S/P	1135	414600	Actual Repayments of Debt, Current-Year Authority	E	C		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			ions reduced by offsetting collections (collected) or offsetting receipts (-)		1															
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С									U		N	EG/ES/ET	N	+	- 5
C MD	1125																			$\square$
S/P			ions applied to liquidate contract authority (-)	-			n .		-			***		**						+
S/P	1137	413500 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	E E	C C		P		D D			X		U				N N	+	-
S/P	1137 1137	413600	Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds	B	C				D D			X		U	U			N N	+	- 1 + 1
S/P S/P	1137	413600	Appropriation to Liquidate Contract Authority - Non-Allocation -	E E	D/C				ט			X		U	U			N N	+	+ 1
S/P S/P	1137	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C D/C							X		U	_			N N	+	-
3/P	1137	413300	Appropriation to Eiguidate Contract Authority - Allocation - Transferred	E	D/C							Λ		U		A/IN	EI	IN	+	
S/P	1138	Appropriat	ions applied to liquidate contract authority withdrawn (-)																	
S/P		413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1100		TT T	_												12/11	Boi Boi Bing Bi (Bing Bo) Bir (III			
S/P	1139	Appropriat	ions substituted for borrowing authority (-)		1	l l														
S/P		414000	Substitution of Borrowing Authority	Е	С		P		D	F/P/T		X		U	U	X/N	EG	N	+	-
			5 ,																	
S/P	1140	Capital tra	nsfer of appropriations to general fund (-)		ı															

Assoc.		USSGL	Regin/	Debit/	Reimh	Appor	Auth	Avail	BE A	Borrow Fed	/ Year of	PY Ad		TAS		S us Trans.		Financing Account			Addl.
	Line No.		End	t	Flag	t Cat	Type	Time		Source Nonf		j				P Code	Fund Type	Code	Debit	Credit	
S/P	1140	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С			P		D			X		U	U	X/N	EG	N	+	-	
																				<u> </u>	
S		Anticipated appropriations:																		<del>                                     </del>	$\vdash$
S	1150	Anticipated appropriation (+ or -)																			
S	1150	412000 Anticipated Indefinite Appropriations	Е	D/C					D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		1		1															
S	1151	416000 Anticipated Transfers - Current-Year Authority	Е	D/C			P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S	1151	416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C					D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																		<u> </u>	$\vdash$
S		404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С			P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Current-Year Authority																		<u> </u>	
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting receipt	ts (-)	1																	$\vdash$
S	1153	405000 Anticipated Reductions to Appropriations by Offsetting Collections or	E	С										U		N	EG/ES/ET	N	+	-	2
		Receipts																		<u> </u>	
S/P	1160	Appropriation, discretionary (total)																		<del>                                     </del>	
S		This line is calculated. Equals sum of lines 1100 through 1153.																			
																				<u> </u>	
P		This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 113	39.																	<u> </u>	$\vdash$
S/P		Advance appropriations:				1															
C/D	1150																			<u> </u>	
S/P S/P		Advance appropriation 411100 Debt Liquidation Appropriations	Е	D			D		D			X		U	U	X/N	EG/EP/ER	N	+	_	1
S/P		411500 Loan Subsidy Appropriation	E	D			D		D			X		U	U		EG/EF/ER EG	N	+	-	-
S/P		411700 Loan Administrative Expense Appropriation	E	D			D		D			X		U	U		EG	N	+	_	
S/P			E	D			D		D			X		U	U		EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance appropriation (special or trust fund)																		<u> </u>	$\vdash$
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D			D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
		Receipts													$\perp$					<u> </u> '	
S/P		411400 Appropriated Receipts Derived From Available Trust or Special Fund	_	D/C			D		D			X		U	U		ES/ET	N	+	-	
S/P			Е	D/C			D		D			X	OTR	U	U		ES/ET	N	+	-	1
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:		1		1															
S/P	1172	Advance appropriations transferred to other accounts (-)																		<u> </u>	$\vdash$
3/P	11/4	Advance appropriations transferred to other accounts (-)																	l		

Assoc.		USSGL		Pogin/	Debit/	Daimh	Appor	Auth	Avoil	BE	Borrow	Fed/	Year of	PY Ad		TAS Status	TAS Status	Trong		Financing Account		Addl.
	Line No.		USSGL Account Title	End	t	Flag	t Cat	Type	Time		Source			j	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1172	417000	Transfers - Current-Year Authority	Е	С			D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
6/D	1172	A dramas an	numerations transformed from other accounts																			
S/P S/P		417000	propriations transferred from other accounts	Е	D	T		D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
3/P	11/3	417000	Transfers - Current-Year Authority	Е	ע			ע		D		Г		Λ		U	U	A/IN	EC/EU/EW/EF/ER/ES/E1	IN	+	-
S/P		Adjustment	S:																			
S/P	1174	Advance ap	propriations permanently reduced (-)			1																
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	C			D		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	С			D		D				X	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P	1175	Advance ap	propriations temporarily reduced (-)																			
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С			D		D				X	OTR	U	U	X/N	ES/ET	N	+	-
			The state of the s																			
S		Anticipated	advanced appropriations:		,																	
S			nonexpenditure transfers of advanced appropriations (net) (+ or -)		- ·-		ı	_		_								****				
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1180	Advance ap	propriation, discretionary (total)		ļ		_1															
S		This line is	calculated. Equals sum of lines 1170 through 1176.																			
P		This line is	calculated. Equals sum of lines 1170 through 1175.		,																	
S/P		Mandatory	<u> </u>		1		I															-
C/D	1200	A																				
S/P S/P	1200 1200	Appropriati 411100	Debt Liquidation Appropriations	Е	D			P		M				X		U	U	X/N	EG/EP/ER	N	+	
S/P	1200	411200	Liquidation of Deficiency - Appropriations	E	D			r		M				X		U	U	X/N	EG/EP/ER EG/EP/ER	N	+	-
S/P	1200	411500	Loan Subsidy Appropriation	E	D			P		M				X		U	U	X/N	EG EG	N	+	_
S/P	1200	411600	Debt Forgiveness Appropriation	E	D			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	411700	Loan Administrative Expense Appropriation	E	D			P		M				X		U	U	X/N	EG	N	+	-
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D									X		U	U	X/N	EG	N	+	-
S/P	1200	411900	Other Appropriations Realized	Е	D			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1200	411900	Other Appropriations Realized	E	D/C			P		M				X		Е		K/N	EG	N	+	-
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D					M				X		U	U	X/N	EG	N	+	- 1
S/P S/P	1200 1200	412200 412400	Authority Adjusted for Interest on the Bureau of the Fiscal Service  Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	B E	D C					M M				X		U U/E	U	X/N X/K/N	EG EG	N N	+	+ 1
S/F	1200	+124UU	- Temporary Reduction/Cancellation	£						IVI				^		U/E		A/K/IN	EG	IN	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D					M				X		U	U	X/N	EG/EP/ER	D/G/N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С					M		F		X	XXX	U/E		X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	XXX	U/E		X/K/N	EG	N	-	+ 1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	XXX	U/E		X/K/N	EG	N	+	-
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D					M				X		U	U	X/N	EG/EP/ER	N	+	-

Assoc.		USSGL		Begin/	Debit/ Credi	Reimb	Appor	Auth	Avail	BE A B	Borrow F	Fed/	II.	PY Ad		TAS Status		S us Trans.		Financing Account		Addl.
	Line No.	Acct.	USSGL Account Title	End	t						Source No		BA	j	Reduction Type			P Code	Fund Type		Debit	Credit Info.
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C					M				X		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C					M				X		Е		K/N	EG	N	+	-
S/P	1201	Appropriat	tion (special or trust fund)																			
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D			P		M				X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C			P		M				X		U	U	X/N	ES/ET	N	+	-
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			P		M				X		U	U	X/N	ES/ET	N	+	-
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			P		M				X		U/E	U	X/K/N	ET	N	+	-
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С					M				X		U	U	X/N	ES/ET	N	+	-
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX	U/E	U			N	-	+ 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M		F		X	XXX	E		X/K/N	ET	N	+	- 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M		F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D					M				X		U	U	X/N	ES/ET	N	+	-
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/XXX	U/E			ES/ET	N	-	+ 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	E	D/C					M				X		U	U		ES/ET	N	+	- 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C					M				X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1203	Appropriat	tion (previously unavailable)																			
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D			P		M				X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	SEQ	U/E	_	X/K/N		N	+	- 1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M		F		X	SEQ	Е		X/K/N		N	+	- 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	SEQ	E		X/K/N	ET	N	-	+ 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M		F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	SEQ	U	U		ES/ET	N	-	+ 1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			P						X		U	U	X/N	EG/ES/ET	N	+	- 2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-

		1					T 1	1	1 1	lar.			m. a			I	1	$\overline{}$	$\neg$
					Debit/	.	BE			PY		TAS	TAS			Financing	3	ı I.	
Assoc.		USSGL		_		Reimb Appor Auth		Borrow		Year of Ad				Trans.		Account			Addl.
Report	Line No.	. Acct.	USSGL Account Title	End	t	Flag t Cat Type	Time Cat	Source	Nonfed	BA j	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit I	nfo.
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M			X	SEQ	E		K/N	EG	N	+	-	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M			X	SEQ	E		K/N	EG	N	-	+	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M			X	OTR	U/E		X/K/N	ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M			X	OTR	U/E	U	X/K/N	ES/ET	N	-	+	1
																		<b></b>	
S/P																			
S/P	1204	415000	Reappropriations - Transfers-In	E	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpend	iture transfers:															<b></b>	
S/P			ions transferred to other accounts (-)											1				+	
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested	E	С		M		F	X		U	U	X/N	EP/ES/ET	N	+		1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С		M		F	X		U	U		EP/ES/ET	N	-		1
S/P	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	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	C		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
~ ~		11=000	Transferred From Invested Balances - Temporary Reduction	_	~	_			F					****				<b></b>	
S/P		417000	Transfers - Current-Year Authority	E	С	P	M		F	X	77777	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	E B	C		M M		F	X	XXX	U	U	X/N X/N	ES/ET	N	+		1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable  Non-Allocation Transfers of Invested Balances - Transferred		C				F	X	XXX		U		ES/ET	N	-		
S/P S/P	1220 1220	417300 417500		E E	C	P	M M		F	X	XXX	U/E U	U	X/K/N X/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\rightarrow$
S/P S/P	1220	417300	Allocation Transfers of Current-Year Authority for Non-Invested Accounts  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	P	M		F	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\rightarrow$
S/P	1220	419300	Balance Transiers - Oncongated Balances - Legislative Change of Purpose	E	C	r	IVI		Г	Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
S/P	1221	Appropriat	ions transferred from other accounts		<b> </b>														-
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D		M		F	X		U	U	X/N	EP/ES/ET	N	+	_	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D		M		F	X		U	U	X/N	EP/ES/ET EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D		M		E	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	D		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\neg$
5/1	1221	110000	Transferred From Invested Balances - Temporary Reduction	L			141			11				21/11	BC/EG/EW/EI/BIO EG/B1/TK	11		ı	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D		M		F	X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D		M		F	X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D		M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustmen	ts:																
S/P	1230	Appropriat	ions and/or unobligated balance of appropriations permanently reduced (-	)															
S	1230	439000	Reappropriations - Transfers-Out	Е	C		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	C	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D/P/R	/S M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.		USSGL		Regin/	Debit/	Reimh	Appor	Auth	Avail	BE A	Borrow Fe	ed/ Year	PY Ad		TA Stat		TAS	Trans.		Financing Account		Addl.
	Line No.		USSGL Account Title	End	t						Source Non							Code	Fund Type		Debit	Credit Info.
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С			В		M	F/P/T		X	OTR	U/	Е	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	С			D/P/S	3	M			X	SEQ	U	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1232	Appropriat	tions and/or unobligated balance of appropriations temporarily reduced (-)																			
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С			P		M			X	OTR/SEQ	U	J	U	X/N	ES/ET	N	+	-
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С			P		M			X	SEQ	U	J	U	X/N	EP	N	+	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	E	C			P		M			X		U	J	U	X/N	ES/ET	N	+	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С					M			X	OTR/SEQ	U	J	U	X/N	ES/ET	N	+	-
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С					M			X	OTR/SEQ	U	J	U	X/N	ES/ET	N	+	-
S/P	1234	Appropriat	ions precluded from obligation (-)																			
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	C			D/P/R	2	M					U	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 5
S/P	1234	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C			P		M			X		U	J	U	X/N	EG/ES/ET	N	+	- 1
S/P	1234	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C			P		M			X		U	J	U	X/N	EG/ES/ET	N	-	+ 1
S/P	1235	_	nsfer of appropriations to general fund (-)																			
S/P	1235	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С			P		M			X		U	J	U	X/N	ES/ET	N	+	-
C/D	1006		P. 14 (1147)																			
S/P S/P	1236 1236	414600	tions applied to repay debt (-)	Е	C		1	P		M			X		τ	r	TT	X/N	EC/EC/EM/ED/ED/EC/ET/TD	D/G/N		
S/P S/P			Actual Repayments of Debt, Current-Year Authority  Repayment of Repayable Advances - Current-Year Authority	E E	C			P		M			X		U		U U	N N	EC/EG/EM/EP/ER/ES/ET/TR ET	D/G/N N	+	-
3/1	1230	413900	Repayment of Repayable Advances - Current-Teal Additionary	E	C			r		IVI			Α		·	,	U	IN	EI	IN	+	-
S/P	1238	Appropriat	tions applied to liquidate contract authority (-)																			
S/P	1238	413500	Contract Authority Liquidated	E	C			P		M			X		U	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	C					M			X		U		U	X/N	ET	N	+	- 1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С					M			X		U	J	U	X/N	ET	N	-	+ 1
S/P	1239	Appropriat	tions substituted for borrowing authority (-)	1		1																
S/P	1239	414000	Substitution of Borrowing Authority	Е	С			P		M	F/P/T		X		U	J	U	X/N	EP	N	+	-
S		Anticipated	l appropriations:																			
S	1250	Anticipated	l appropriation (+ or -)	1	1	1																
S		412000	Anticipated Indefinite Appropriations	E	D/C					M					U	J		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1251	Anticipated	l nonexpenditure transfers of appropriations (net) (+ or -)		1		1															
S	1251	416000	Anticipated Transfers - Current-Year Authority		D/C			P		M					U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C					M					U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		M					U	J		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2

Assoc.		USSGL	Begin/	Debit/ Credi	Reimb	Appor	Auth	Avail	BE A	Borrow	Fed/	Year of	PY Ad			TA:	S us Trans.		Financing Account			Addl.
Report	Line No.	Acct. USSGL Account Title	End							Source N	Nonfed	BA	j	Reduction Type	SF 13	3 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S	1252	Anticipated capital transfers and redemption of debt (appropriations) (-)																				
S	1252	404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	C			P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
		Current-Year Authority																			-	
S/P	1260	Appropriation, mandatory (total)																				$\vdash$
S		This line is calculated. Equals sum of lines 1200 through 1252.																				
																					<u> </u>	
P		This line is calculated. Equals sum of lines 1200 through 1239.																				-
S/P		Advance appropriations:																				
S/P		Advance appropriation																				
S/P		411100 Debt Liquidation Appropriations	E	D			D		M				X		U	U		EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	E	D			D		M				X		U	U		EG	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D			D		M				X		U	U		EG	N	+	-	
S/P	1270	411900 Other Appropriations Realized	Е	D			D		M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance appropriation (special or trust fund)		1		-																
S/P	1271	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D			D		M				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400 Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C			D		M				X		U	U		ES/ET	N	+	-	
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	OTR	U	U		ES/ET	N	+	-	1
S/P	1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:																				
S/P	1272	Advance appropriations transferred to other accounts (-)		•		•																
S/P	1272	417000 Transfers - Current-Year Authority	Е	С			D		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273	Advance appropriations transferred from other accounts																			-	_
S/P			Е	D			D		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustments:																				
S/P	1274	Advance appropriations permanently reduced (-)																				
S/P	1274	439200 Permanent Reduction - New Budget Authority	Е	С			D		M				X	OTR	U	U	X/N	ES/ET	N	+	-	$\perp = 1$
S/P	1275	Advance appropriations temporarily reduced (-)		<u> </u>		1																
S/P			Е	С			D		M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipated advanced appropriations:											H								-	$\vdash$
S	1276	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		1		1																$\vdash$
S		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Е	D/C			D		M						U	1	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	$\vdash$
		· · · · · · · · · · · · · · · · · · ·				-									-							+

Assoc.		USSGL	Pogin/	Debit/	Doimh	Annon	Auth	Avail	BE	Borrow	Fed/	Year of	PY Ad			TAS Status Trans		Financing Account			Addl.
	Line No.		End							Source				Reduction Type				Code	Dehit	Credit	
Керогі	Line No.	5 Act. USSGL Account Title	Liiu	<u> </u>	riag	t Cat	Турс	Time	Cat	Source	Nomeu	DA	J	Reduction Type	SF 130	Schi Code	runu Type	Couc	Dent	Credit	IIIIO.
S/P	1280	Advance appropriation, mandatory (total)																			
S		This line is calculated. Equals sum of lines 1270 through 1276.	1	ı		1															
-		THE R. L. L. L. L. D. L. B. W. 1070 (1) 14077																			
P		This line is calculated. Equals sum of lines 1270 through 1275.	1	ı		1															
S/P		Borrowing authority:																		+	_
5/1		Borrowing authority.																		+	
S/P		Discretionary:																		$\vdash$	+-1
5/1		Districtionally.																		<del>                                     </del>	+1
S/P	1300	Borrowing authority		1		1														<u> </u>	
S	1300	· ·	Е	D					D	F/P/T					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1300		Е	D					D	P/T			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C					D	P/T			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																			
S/P		O VI V	1																	<u> </u>	
S/P	1320	439200 Permanent Reduction - New Budget Authority	Е	C			В		D	F/P/T			X	OTR	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				$\vdash$	
S		Anticipated borrowing authority:	1	ı		1														$\vdash$	
S	1330	Anticipated reductions to current fiscal year borrowing authority (-)																		$\vdash$	+-1
S		i v v	Е	С					D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	1330	7 Anticipated Reductions to Borrowing Authority	L						D						- 0	A/IV	EC/EG/EW/EI /ER/E3/E1/1R	14	Т	<del>-</del>	
S/P	1340	Borrowing authority, discretionary (total)		1		1														<u> </u>	
S		This line is calculated. Equals sum of lines 1300 through 1330.																			
P		This line is calculated. Equals sum of lines 1300 through 1320.				4															
S/P		Mandatory:																			
S/P			T	T		T															
S	1400		E	D					M	P/T					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1400	11 1	E	D			В		M				X		U	U X/N	ES	N	+	-	
0.70	1.400	Receivable - Temporary Reduction	_	D (C			- D						**	are and	**	** ***	TO 677				
S/P S/P	1400 1400	11 1	E B	D/C D/C			B B		M M		F F		X	SEQ/XXX SEQ/XXX	U	U X/N U X/N	ES/ET ES/ET	N N	+	+	1
S/P S/P	1400	11 1 1	Е	D/C D/C			В		M		F		X	SEQ/XXX SEQ/XXX	U	U X/N	ES/ET ES/ET	N N	+	+	1
S/P	1400		E	D/C			CI.			F/P/T	1.		X	SEQ/AAA	U	U X/N	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P	1400		E	C						F/P/T			X		U	U X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P	1400		E	D/C			В			F/P/T			X	SEQ	U/E	U X/K/N		N	+	_	1
S/P	1400		В	D/C			В			F/P/T			X	SEQ	U/E	U X/K/N		N	-	+	1
S/P		Adjustments:				-															

					Debit/					BE				PY		TAS	TA	S		Financing			$\Box$
Assoc.		USSGL									Borrow	Fed/	Year of	Ad				tus Trans		Account			Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 13	Sch	P Code	Fund Type	Code	Debit	Credit	t Info.
S/P			authority permanently reduced (-)	T		T.	T																
S/P		439200	Permanent Reduction - New Budget Authority	E	C			В			F/P/T			X	OTR/SEQ	U		J X/N	EG	N	+	-	$\perp$
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	C			В		M	F/P/T			X	OTR	U	J	J X/N	EP/ER/ET	N	+	-	_
S/P	1421	Borrowing	authority temporarily reduced (-)																			_	
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	C			В		M	F/P/T			X	SEQ	U	Į	J X/N	EP/ER/ES/ET	N	+		
S/P	1422	Rorrowing	authority applied to repay debt (-)																			-	
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В		M		F		X	XXX	U	ι	J X/N	ES/ET	N	+	_	+
S/P		414200	Actual Repayment of Borrowing Authority Converted to Cash	E	C			Б		171		1		X	AAA	U	_		EP/ER	D/G	+	+	+
S/P		414200	Actual Repayment of Borrowing Authority Converted to Cash	E	C									X		U				N	+	_	+
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	C			В		M				X		U	τ		EP/ET	N	+	_	+-
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	C			В		M				X		U	ι		EP/ER	D	+	-	
S/P		415900	Repayment of Repayable Advances - Current-Year Authority	E	C			В		M				X		U			ET	N	+	-	1
S/P	1423	Borrowing	authority precluded from obligation (limitation on obligations) (-)																				
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			В		M						U	ι	J N	EP	N	+	-	5
S/P	1423	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	Е	D/C			В		M				X		U	U	J N	EP	N	+	-	1
			Precluded From Obligation - Current-Year Balances																				
S/P	1423	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C			В		M				X		U	U	J N	EP	N	-	+	1
			Precluded From Obligation - Current-Year Balances																				
S		Anticipate	d borrowing authority:				-															_	
S	1430	Anticipate	d reductions to current fiscal year borrowing authority (-)																				
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			В		M						U		X/N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С			В		M						U		N	EP/ER	D/G	+	_	2
5	1430	404700	Current-Year Authority	L				В		171								11	EI/EK	D/G	'		
S/P	1440	Borrowing	authority, mandatory (total)	•	•																		
S		This line is	calculated. Equals the sum of lines 1400 through 1430	,	,																		
P		This line is	calculated. Equals the sum of lines 1400 through 1423.																				+
S/P		Contract a	uthority:																				+
S/P		Discretiona	ary:																				
S/P	1500	Contract a	uthority																			+	+
S	1500	403200	Estimated Indefinite Contract Authority	Е	D					D						U		X/N	EG/EP/ER/ET	N	+	_	2
S/P		413100	Current-Year Contract Authority Realized	E	D					D D				X		U	ι		EG/EP/ER/ET EG/EP/ER/ET	N N	+	-	
S/P		413100	Decreases to Indefinite Contract Authority	E	C					D				X		U				N	+	-	+
5/1	1500	T13300	Decreases to macrimic contact radiotity				1	<u> </u>	1	υ				1		U	·	/ /A/IN	EQ/EI/EI/E1	14			

# Part 1 SUPPLEMENT

Assoc.	Line No.	USSGL Acct. USSGL Account Title	Begin/		Reimb Flag	Appor	Auth	Avail Time	BE A Cat	Borrow Source	Fed/	Year of BA	PY Ad j	Reduction Type			S Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
перет	13410 1101	COST TACCOUNT THE			18		2,700	111110	-	Source	11011104	2.1	J	reduction Type	52 200	Jen	Cour	Tuna Type	Code	D core	010000 111101
S/P		Nonexpenditure transfers:																			
S/P	1510	Contract authority transferred to other accounts (-)																			
S/P		413700 Transfers of Contract Authority - Allocation	Е	С					D		F		X		U	U	X/N	ET	N	+	- 1
S/P	1510	413700 Transfers of Contract Authority - Allocation	В	C					D		F		X		U	U		ET	N	-	+ 1
S/P	1511	Contract authority transferred from other accounts																			
S/P	1511	413700 Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	U	X/N	ET	N	+	- 1
S/P	1511	413700 Transfers of Contract Authority - Allocation	В	D					D		F		X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustments:																			
2.7																					
S/P	1520	Contract authority and/or unobligated balance of contract authority permanently rec	duced (-)	)		•															
S/P	1520	439200 Permanent Reduction - New Budget Authority	E	C			C		D				X	ATB/OTR	U	U		ET	N	+	-
S/P	1520	439200 Permanent Reduction - New Budget Authority	E	C			C		D				X	OTR	U	U		EG/EP/ER	N	+	-
S/P	1520	439300 Permanent Reduction - Prior-Year Balances	Е	С			С		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522	Contract authority precluded from obligation (limitation on obligations) (-)																			
S/P	1522	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			С		D						U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P	1522	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C			C		D				X		U	U		ET	N	+	- 1
		Precluded From Obligation - Current-Year Balances																			
S/P	1522	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C			С		D				X		U	U	X/N	ET	N	-	+ 1
S		Anticipated contract authority:																			
S	1530	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1530	416000 Anticipated Transfers - Current-Year Authority	Е	D/C			С		D						U		X/N	EG/EP/ER/ET	N	+	- 2
S	1531	Anticipated adjustments to current year contract authority (+ or -)		,		,															
S	1531	403400 Anticipated Adjustments to Contract Authority	Е	D/C					D						U		X/N	EG/EP/ER/ET	N	+	- 2
S/P	1540	Contract authority, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1500 through 1531.	1	ı	ı	ı															
P		This line is calculated. Equals sum of lines 1500 through 1522.																			
r		This line is calculated. Equals sum of lines 1500 through 1522.																			
S/P		Mandatory:																			
S/P	1600	Contract authority						-													
S	1600	403200 Estimated Indefinite Contract Authority	Е	D					M						U		X/N	EG/EP/ER/ET	N	+	- 2
S/P	1600	413100 Current-Year Contract Authority Realized	E	D					M				X		U	U		EG/EP/ER/ES/ET	N	+	- 2
S/P	1600	413300 Decreases to Indefinite Contract Authority	Е	С					M				X		U	U		EG/EP/ER/ET	N	+	-

					Debit/				BE			PY	TAS	TAS			Financing			
Assoc.		USSGL			Credi Rei				A Borr		Year of	Ad			Trans.		Account		1	Addl.
Report	Line No	. Acct.	USSGL Account Title	End	t Fla	ıg t Ca	t Type	e Time	Cat   Sour	ce Nonfed	BA	j	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1603	Contract a	uthority (previously unavailable)																	
S/P	1603	415700	Authority Made Available From Receipt or Appropriation Balances	Е	D		C					X	U	U	X/N	ET	N	+	-	
			Previously Precluded From Obligation																$oldsymbol{\sqcup}$	
S/P	1603		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		C		M			X	SEQ U	U	X/N	ES/ET	N	+	-	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C		M			X	SEQ U	U	X/N	ES/ET	N	-	+	1
C/D		NT 1	10																$\vdash$	
S/P		Nonexpend	liture transfers:																$\vdash$	-
S/P	1610	Contract a	uthority transferred to other accounts (-)																$\vdash$	
S/P	1610		Transfers of Contract Authority - Allocation	Е	С				M	F		X	U	U	X/N	ET	N	+	_	1
S/P	1610		Transfers of Contract Authority - Allocation	В	C				M	F		X	U	U	X/N	ET	N	-	+	1
S/P	1610		Transfers of Contract Authority - Non-Allocation	Е	C					F	NEW	X	U	U		ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	C					F	NEW	X	U	U	X/N	ET	N	-	+	1
S/P	1611	Contract a	uthority transferred from other accounts																	
S/P	1611		Transfers of Contract Authority - Allocation	Е	D				M	F		X	U	U		ET	N	+	-	1
S/P	1611		Transfers of Contract Authority - Allocation	В	D				M	F		X	U	U		ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	E	D					F	NEW	X	U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D					F	NEW	X	U	U	X/N	ET	N	-	+	1
S/P		Adjustmen	to																$\vdash$	
S/P		Aajustmen	is:																$\vdash$	-
S/P	1620	Contract a	uthority and/or unobligated balance of contract authority permanently red	nood ( )															$\vdash$	-
S/P	1620	439200	Permanent Reduction - New Budget Authority	E	С		C		M			X	OTR U	U	X/N	EG/EP/ER/ES/ET	N	+	_	
S/P	1620	439200	Permanent Reduction - New Budget Authority	E	C		C		M			X	ATB U	U	X/N	ET ET	N	+	_	
S/P	1620		Permanent Reduction - Prior-Year Balances	E	C		C		M			X	OTR U	U	X/N	EG/EP/ER/ET	N	+	_	
S/P	1621	Contract a	uthority temporarily reduced (-)																	
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C		C		M			X	SEQ U	U	X/N	ES/ET	N	+	-	
																			$oldsymbol{\sqcup}$	
S/P	1622		uthority precluded from obligation (limitation on obligations) (-)																igsquare	
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	С		C		M				U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C		С		M			X	U	U	X/N	ET	N	+	-	1
S/P	1622	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		С		M			X	U	U	X/N	ET	N		+	1
3/P	1022	439700	Precluded From Obligation - Current-Year Balances	D	D/C				IVI			Λ	U	U	A/IN	EI	IN	-	+	1
			Trectuded From Obligation - Current-Teat Datanees																$\vdash$	
S		Anticipated	d contract authority:																	
-			V -																	
S	1630	Anticipateo	d nonexpenditure transfers of contract authority (net) (+ or -)		L L															
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		C		M				U		X/N	EG/EP/ER/ET	N	+	-	2
																			igsquare	
S	1631		d adjustments to current year contract authority (+ or -)		T															
S	1631	403400	Anticipated Adjustments to Contract Authority	E	D/C				M				U		X/N	EG/EP/ER/ET	N	+	-	2
											1									

					Debit/					BE				PY		l l	TAS			Financing	3	
Assoc.		USSGL			Credi						Borrow	Fed/	Year of	Ad				s Trans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit C	redit Info.
S/P	1640	Contract au	thority, mandatory (total)																			
S		This line is o	calculated. Equals sum of lines 1600 through 1631.																			
			•																			
P		This line is o	calculated. Equals sum of lines 1600 through 1622.																			
S/P		Spending au	thority from offsetting collections:	•																		
S/P		Discretional	ry:																			
S/P	1700	Collected																				
S/P		421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N	-	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		425200	Reimbursements and Other Income Earned - Collected	E	D					D		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D					D		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		425500	Expenditure Transfers from Trust Funds - Collected	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		426000	Actual Collections of Governmental-Type Fees	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		426100	Actual Collections of Business-Type Fees	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
S/P		426200	Actual Collections of Loan Principal	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		426300	Actual Collections of Loan Interest	Е	D/C					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		426400	Actual Collections of Rent	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
S/P		426500	Actual Collections From Sale of Foreclosed Property	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	· ·	-
S/P		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		-
S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		427100	Actual Program Fund Subsidy Collected	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		427300	Interest Collected From Treasury	Е	D/C					D D				X		U	U		EG/EP/ER/TR	N	+	-
S/P		427500	Actual Collections From Liquidating Fund	E	D									X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		427600	Actual Collections From Financing Fund	E	D					D D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P S/P	1700 1700	427700 429000	Other Actual Collections - Federal  Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C					D D				X		U/E U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P	1700	429000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				Λ		U	U	A/IN	EC/EG/ENI/EP/ER/ES/E1/1R	IN	+	
S/P	1701	Change in u	incollected payments, Federal sources (+ or -)	1																	+	-+-
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C					D		L/I		X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		- 1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P		425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		- 1
S/P		425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P		428300	Interest Receivable From Treasury	E	D/C					D				X		U/E		X/K/N	EG/EP/ER/TR	N	+	- 1
S/P		428300	Interest Receivable From Treasury	В	D/C					D				X		U/E		X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P		428500	Receivable From the Liquidating Fund	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 1
S/P		428500	Receivable From the Liquidating Fund	В	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		428600	Receivable From the Financing Fund	E	D					D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428600	Receivable From the Financing Fund	В	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428700	Other Federal Receivables	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

					Debit/					BE				PY		TAS	TA	S		Financing	3	
Assoc.		USSGL					Appor				Borrow	Fed/	Year of	Ad		Status		us Trans		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	3 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1701	428700	Other Federal Receivables	В	D					D				X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1702	Offsetting of	collections (previously unavailable)																			
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Receivable - Cancellation																			
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receivable - Temporary Reduction																			
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D					D				X		Е		K/N	EG	N	+	_
			Precluded From Obligation																			
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/I	N EG/EP/ER	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E				N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	SEQ	U/E		X/K/1		N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U/E				N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	ATB	U/E		X/K/1		N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U/E	U	X/K/1	N TR	N	-	+ 1
C/D		N7 1	**																			
S/P		Nonexpend	iture transfers:		I																	
S/P	1710	Spanding a	uthority from offsetting collections transferred to other accounts (-)																			
S/P	1710	417000	Transfers - Current-Year Authority	Е	С			S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C			S		D		F		X		U	U			N	+	_
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		D		F		X		U	U			N	+	-
S/P	1711	Spending a	uthority from offsetting collections transferred from other accounts																			
S/P		417000	Transfers - Current-Year Authority	E	D			S		D		F		X		U	U			N	+	-
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U/E				N	+	- 1
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	_			N	-	+ 1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U/E				N	+	-
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D			S		D		F		X		U	U			N	+	-
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustmen	ts:																			
S/P	1720	-	nsfer of spending authority from offsetting collections to general fund (-)		1		1															
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	C			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Current-Year Authority																			
Ç/D	1722	Cnonding -	uthority from offsetting collections permanently reduced (-)			1												-				
S/P S/P	1722	439200	Permanent Reduction - New Budget Authority	Е	С			S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
5/1	1/22	739200	1 Chilanelli Reduction - New Budget Authority	ь				· ·		ע				Λ	OIK	0		A/IN	EC/EG/EN/EI/EN/ES/E1/IN	14	Т.	
S/P	1723	New and/or	unobligated balance of spending authority from offsetting collections temp	porarily	y reduc	ed (-)																
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-

#### SUPPLEMENT

Assoc.		USSGL		Begin/	Debit/ Credi	Reimb	Appor	Auth	Avail	BE A	Borrow Fed/	Year of	PY Ad		TAS Status	TAS Statu	s Trans.		Financing Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source Nonfed	BA	j	Reduction Type	SF 133		P Code	Fund Type	Code	Debit	Credit Info.
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D			X	SEQ	U	U		ET	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	C			S		D			X	ATB	U	U		TR	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	E	C			S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		D			X	OTR	U	U	N	EG	N	+	-
S/P	1725	Spending a	nuthority from offsetting collections precluded from obligation (limitation o	n obliga	tions)	(-)															
S/P	1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C			S		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	С			S		D			X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	В	С			S		D			X		U	U	X/N	EG/EP/ER	N	-	+ 1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	С			S		D			X		Е		K/N	EG	N	+	- 1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	В	С			S		D			X		Е		K/N	EG	N	-	+ 1
			Teal Balances																		
S/P	1726	Spending a	nuthority from offsetting collections applied to repay debt (-)			I															
S/P	1726		Actual Repayments of Debt, Current-Year Authority	Е	С			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		a 11																			-
S/P			authority from offsetting collections applied to liquidate contract authority		-			C		ъ			37		***	**	X/AI		N.T.		
S/P	1727	413500	Contract Authority Liquidated	Е	С			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1728	Spending a	nuthority from offsetting collections substituted for borrowing authority (-)			l															
S/P	1728	414000	Substitution of Borrowing Authority	Е	С			S		D	F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipated	d spending authority from offsetting collections:																		
S	1740	Anticipated	d collections, reimbursements, and other income																		
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D		A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1740	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1740	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741	Anticipated	d nonexpenditure transfers of spending authority from offsetting collection	s (net) (	+ or -)		1														
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1742	Antioins	d capital transfers and redemption of debt (spending authority from offsett	ina ac'ii	nation -																
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government -	ing con E	C	(-)		S	1	D		1	+		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 2
5	1/42	404 / 00	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C			5		ע					U		X/IN	EC/EG/EN/EP/ER/ES/E1/1K	N	+	- 2
S/P	1750	Spending a	authority from offsetting collections, discretionary (total)																		
S		This line is	calculated. Equals sum of lines 1700 through 1742.																		

Assoc.	Line No.	USSGL	USSGL Account Title	Begin/			Appor				Borrow	Fed/	Year of BA	PY Ad i	Dada di an Tara		TAS Status T Sch P		Ford Ton.	Financing Account		C 4:	Addl.
Keport	Line No.	Acci.	USSGL Account Title	Ena	ι	riag	t Cat	Type	Time	Cat	Source	Nonfed	BA	J	Reduction Type	SF 133	Scn P C	oae	Fund Type	Code	Debit	Crean	t Inio.
P		This line is	calculated. Equals sum of lines 1700 through 1728.																				
S/P		Mandatory	:																				
S/P		Collected			1		T																
S/P		421200	Liquidation of Deficiency - Offsetting Collections	E						M		F/N		X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	Е	D					M		E/F/N		X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D					M		E/F/N		X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P	1800	426000	Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	Е	D D					M M				X		U/E	U X	/K/N /K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P S/P	1800 1800	426100 426200	7.	E E	D					M				X		U/E U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<del>-</del>	+
S/P S/P	1800	426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	E	D/C					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+
S/P	1800	426400	Actual Collections of Rent	E	D/C					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<del>-</del>	+-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+
S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
S/P		426800	Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C					M				X		U	U	N	EP EP	N	+		+-
S/P		427100	Actual Program Fund Subsidy Collected	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+-
S/P		427300	Interest Collected From Treasury	E	D/C					M				X		U		X/N	EG/EP/ER/TR	N	+	_	+
S/P		427300	Interest Collected From Treasury	E	D/C					M				X		U	U	N	EP/ER	D/G	+	_	+ 1
S/P		427500	Actual Collections From Liquidating Fund	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+ 1
S/P	1800	427600	Actual Collections From Financing Fund	Е	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P		429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			, ,																				
S/P	1801	Change in u	incollected payments, Federal sources (+ or -)																				
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C					M				X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					M				X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		428300	Interest Receivable From Treasury	E	D/C					M				X		U/E		/K/N	EG/EP/ER/TR	N	+	-	1
S/P		428300	Interest Receivable From Treasury	В	D/C					M				X		U/E		/K/N	EG/EP/ER/TR	N	-	+	1
S/P		428300	Interest Receivable From Treasury	E	D/C					M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C					M				X		U	U	N	EP/ER	D/G	-	+	1
S/P		428500	Receivable From the Liquidating Fund	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P		428500	Receivable From the Liquidating Fund	В	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		428600	Receivable From the Financing Fund	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P		428600	Receivable From the Financing Fund	В	D					M				X		U/E	U X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		428700	Other Federal Receivables	E	D					M				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D					M				X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		]																					

					Debit/					BE				PY		TAS	TA	S		Financing			
Assoc.		USSGL					Appor				Borrow	Fed/	Year of	Ad				us Trans.		Account			Addl.
Report	Line No.	. Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 13.	3 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1802	Offsetting col	llections (previously unavailable)																				
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ !	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	OTR/SEQ	U/E		X/K/N		N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ	U	U	X/N	ES	N	-	+	1
																						<u> </u>	
S/P		Nonexpenditu	ire transfers:		ı		1															<u> </u>	
C/D	1010	C	1																			<u> </u>	
S/P			hority from offsetting collections transferred to other accounts (-)	Е	С	l		C				F		37		TT	U	V/NI	EC/EC/EM/ED/ED/EC/ET/TD	NT.		<u> </u>	
S/P			Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Payable	E	C			S		M		F		X	VVV	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1810 1810		,		C					M M		F		X	XXX	U	U		EP EP	N N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C					M		F		X	XXX		_			N N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C			C		M		F		X	ΛΛΛ	U/E U	U			N	+	-	
S/P S/P	1810 1810		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	C			S		M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\vdash$
3/P	1810	419300	Balance Transfers - Onobligated Balances - Legislative Change of Purpose	E	C			3		IVI		Г		Λ		U	U	A/IN	EC/EG/ENI/EP/ER/ES/E1/1R	IN	+		
S/P	1811	Spending aut	hority from offsetting collections transferred from other accounts																				
S/P	1811	417000	Transfers - Current-Year Authority	Е	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																						<u> </u>	$\perp$
S/P		Adjustments:																					
S/P	1820	Capital trans	fer of spending authority from offsetting collections to general fund (-)		•																		
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	C			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Current-Year Authority																				
																						<u> </u>	
S/P			hority from offsetting collections permanently reduced (-)																				
S/P	1822		Permanent Reduction - New Budget Authority	E	C			S		M				X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	С			S		M				X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1823	Now and/or	mobligated balance of spending authority from offsetting collections temp	ononil	rodus	vd ( )																<del>                                     </del>	$\vdash$
						a (-)		C						37	OTD (CEO	* * *	**	XZAT	EC/ED/ED/ED	N.T.			-
S/P	1823		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C			S		M				X	OTR/SEQ	U	U		EG/EP/ER/TR ES/ET	N	+	-	$\vdash$
S/P	1823		Temporary Reduction - New Budget Authority Temporary Reduction - Prior Year Belonese	E	C			S		M				X	SEQ OTD/SEQ	U	_			N	+	-	$\vdash$
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	$\vdash$
S/P	1824	Spending aut	hority from offsetting collections precluded from obligation (limitation on	obliga	tions) (	-)	1															<del>                                     </del>	$\vdash$
5/1	1027	~ Persons aut	orresering conservation precident it out conferior (minutation on	<u></u>		. /										1		1	1	1	L		1

					Debit/				BE			I	PY		TAS	TAS			Financing			
Assoc.		USSGL		Begin/	Credi	Reimb	Appor Au	h Avail	A	Borrow	Fed/	Year of A	Ad		Status	Status	Trans.		Account		A	Addl.
Report	Line No	. Acct.	USSGL Account Title	End	t		t Cat Ty			Source	Nonfed	BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		S		M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	C		S		M				X		U	U	X/N	EG/EP/ER	N	+		1
			Year Balances																			
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	В	С		S		М				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spending at	uthority from offsetting collections applied to repay debt (-)																			_
S/P		414600	Actual Repayments of Debt, Current-Year Authority	Е	С		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
5/1	1023	111000	Treatment of Book Current Tour Transfery						111				21				21/11	EC/EG/EMEI/BROES/ET/TR	D/G/IV		-	
S/P	1826	1 0	uthority from offsetting collections applied to liquidate contract authority (	-)	l.																	
S/P	1826	413200	Substitution of Contract Authority	E	D/C		S						X		U	U		ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	C		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0.00	1005	G 11																				
S/P	1827		athority from offsetting collections substituted for borrowing authority (-)		-	1				E D D			¥7		**	**	XZ O Z					
S/P	1827	414000	Substitution of Borrowing Authority	Е	С		S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated	spending authority from offsetting collections:																		-+	
S	1840	Anticipated	collections, reimbursements, and other income		1																	
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	4044																					
S		-	nonexpenditure transfers of spending authority from offsetting collections			ı	_		1													_
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
C	1043	A4! -! 4 - 3	capital transfers and redemption of debt (spending authority from offsett	11	4:	\( \)																
S			1 1 0	-		) (-)			3.6						***		XZ A I		D/C/M			_
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С		S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1850	Spending a	uthority from offsetting collections, mandatory (total)																			_
S	1050		calculated. Equals sum of lines 1800 through 1842.												1						-+	-
		This line is	carculated. Equals sum of fines 1000 through 1042.																			
P		This line is	calculated. Equals sum of lines 1800 through 1827.																			
S/P	1900	Budget autl	ority (total)																		-+	$\overline{}$
S			calculated. Equals the sum of combined total of mandatory and discretiona	ry bud	get aut	hority []	Lines														-	$\overline{}$
		1100 throug	gh 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300	throug	_																	
		1430, 1500	through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1	842].					1													
	1					1									1					1		

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title Begin/End	Debit/ Credi t	Reiml	Appor A			Borrow		Year of BA j	ı	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P		1100 through	alculated. Equals the sum of combined total of mandatory and discretionary bud in 1135, 1137 through 1139, 1170 through 1175, 1200 through 1239, 1270 through arough 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	h 1275,	, 1300 tl	rough													
P	1001	A divistment f	For new budget authority used to liquidate deficiencies (-)																
P	1901		or new budget authority used to inquidate deficiencies (-) of required to be supported by the USSGL at this time, but will be required in the	a futur	ro														-
-		This line is no	or required to be supported by the CSSGL at this time, but win be required in the	ic rutui														<del>                                     </del>	+
S	1910	Total budgeta	ary resources			1													
S		This line is ca	dculated. Equals the sum of combined total of unobligated balances, budget aut	hority [	Lines 1	000													
		_	3, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 through 125 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through		_														
P P			ary resources available alculated.  Equals the sum of combined total of unobligated balances, budget aut	1 4	11'	1001												<del> </del>	
r		(Lines 1000 t	hrough 1035, 1100 through 1139, 1170 through 1175, 1200 through 1239, 1270 ), 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 172	through	h 1275,	1300													
																		<del>                                     </del>	
P		Memorandur	n (non-add) entries:		1														
P		4 11 4																<del> </del>	
r		All accounts:																<del> </del>	+
P	10/0	Unobligated	balance expiring (-)															<del> </del>	+
P		442000	Unapportioned Authority - Pending Rescission E	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
P			Unapportioned Authority - OMB Deferral E	D/C									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		445000	Unapportioned Authority E	D/C							3/P/	(2	U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	451000	Apportionments E	D/C	D/R		A/S	3					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940		Allotments - Realized Resources E	D/C	_		A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940		Unobligated Funds Exempt From Apportionment E	D/C	_		A				3/P/	(2)	U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation E	D/C		A/B/E							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	470000 472000	Commitments - Programs Subject to Apportionment E	D/C			A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
Р	1940	472000	Commitments - Programs Exempt From Apportionment E	D/C	D/K		A/S	•					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
P	1941	Unexpired un	nobligated balance, end of year															<u> </u>	+
P			Unapportioned Authority - Pending Rescission E	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	-		Unapportioned Authority - OMB Deferral E	D/C									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority E	D/C	_						3/P/	2	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P		451000	Apportionments E	D/C			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P			Allotments - Realized Resources E	D/C	_		A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P			Unobligated Funds Exempt From Apportionment E	D/C			A/S	3			3/P/	(2)	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation E	D/C	D/R					1			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
P P	-		Funds Not Available - Adjustments to the Exchange Stabilization Fund E	D/C	_	Е	A /0	,					U	N N	EG/EP EC/EC/EM/EP/EP/ES/ET/TP	N D/C/N	-	+	
Р	1941	470000	Commitments - Programs Subject to Apportionment E	D/C	D/R		A/S	•					U	IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Assoc.		USSGL		Begin/	Debit/ Credi	Reiml	Appor	Auth	Avail	BE A	Borrow	Fed/	Year of	PY Ad			Status			Financing Account		A	Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
P	1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P		Special and	non-revolving trust funds only:			ı																	
D	1050	O4b b -1																				+-+	
P			Cancellation of Appropriation From Unavailable Receipts		-					DAI				37			TIAC	SZ (TZ (N.)	EQ.ET	N.		<del></del>	
P	1950	435500		E	C					D/M D/M				X			U/E U/E		ES/ET ES/ET	N N	-	+	
P	1950	435600 435700	Cancellation of Appropriation From Invested Balances	E E	C					D/M D/M				X			U/E			N N	-	+	
P	1950	433700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C					D/M				Λ			U/E	A/K/N	ES/E1	IN	-	+	
			Special Funds																			++	-
P	1951	Unobligated	d balance expiring																				_
P	1951	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										+	U	X	ES/ET	N	-	+	-
P	1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R											U	X	ES/ET	N	l .	+	-
P	1951	445000	Unapportioned Authority  Unapportioned Authority	E	D/C	D/R	1							3/P/2			U	X	ES/ET	D/G/N		+	=
P	1951	451000	Apportionments	E	D/C	D/R			A/S					3/1/2			U	X	ES/ET	D/G/N	-	+	$\neg$
P	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S								U	X	ES/ET	D/G/N	_	+	$\neg$
P	1951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					3/P/2			U	X	ES/ET	D/G/N	_	+	
P	1951	463000	Funds Not Available for Commitment/Obligation	E	D/C		A/B/E							, - , -			U	X	ES/ET	D/G/N	-	+	
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+	
			5 1 11																				-
P	1952	Expired und	obligated balance, start of year																				
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C												E	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X			E	K/N	ES/ET	N	+	-	
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X			Е	K/N	ES/ET	N	+	-	
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					D/M				X			Е	K/N	ES/ET	N	+	-	
P	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X			E	K/N	ES/ET	N	+	-	
P	1952	428700	Other Federal Receivables	В	D					D/M				X			E	K/N	ES/ET	N	+	-	
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D 0.4			DAY AVENU	X			E	K/N	ES/ET	N	+	-	
P	1952 1952	480200 490100	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E A/B/E			D/M			BAL/NEW	X			E E	K/N K/N	ES/ET ES/ET	N N	+	-	-
Р	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E							Λ			E	K/N	ES/E1	IN	+	-	-
P	1953	Expired unc	obligated balance, end of year																				
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							3/P/2			Е	N	ES/ET	D/G/N	-	+	
P	1954	Unobligated	d balance canceling											LI									
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C					D/M				X			Е	K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	C					D/M				X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C					D/M				X			E	K	ES/ET	N	-	+	1
			Special Funds																			$\perp \perp \perp$	
P	1955	Other balar	nces withdrawn and returned to general fund																		1	1	

Assoc.		USSGL					Appor				Borrow	Fed/	Year of	PY Ad			TAS Status Trans.		Financing Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
P	1955	435000	Canceled Authority	Е	C					D/M				X			U/E X/K/N	ES/ET	N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	E	C					D/M				X			U/E X/K/N	ES/ET	N	-	+
S		STATUS C	DF BUDGETARY RESOURCES		ı	ı	1														
S		New obliga	tions and upward adjustments:																		
S		Direct:																			
		Direct.																			
S	2001	Category A	A (by quarter)				1														
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M				X		U	N	EP/ER	D/G	-	+ 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M				X		U	N	EP/ER	D/G	+	- 1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D	A			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Prepaid/Advanced																		
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D	A			M				X		U	N	EP/ER	D/G	-	+
			Prepaid/Advanced																		
S		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M			BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U	N	EP/ER	D/G	-	+
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M			BAL/NEW			U	N	EG/ER	N	-	+ 1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW			U	N	EG/ER	N	+	- 1
S	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	-	+
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A			M				X		U	N	EP/ER	D/G	-	+
S	2002	C-4 T	B (by project)																		
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1,4
S	2002	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		- 1,4
S	2002	480200	Undelivered Orders - Obligations, Onpaid  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M			BAL/NEW			U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW			U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		- 1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			M			DAL/NEW	X		U	N	EC/EG/EM/EF/EM/ES/ET/TR  EP/ER	D/G		+ 1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M				X		U	N	EP/ER	D/G	+	- 1,4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	В			111				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D	В			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+ 4
	2302	.55200	Prepaid/Advanced				"			2,111			2.12	**		J/L	201011	EC, EC, EN EL (EN EG) ET (TR	1,		
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	В			M				X		U	N	EP/ER	D/G	_	+ 4
			Prepaid/Advanced	_		-											1,		2,0		
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1,4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1,4
	·		· · · · · · · · · · · · · · · · · · ·														-				

Assoc.	Line No.	USSGL	USSGL Account Title	Begin/ End	Debit/ Credi	Reimb Flag	Appor				Borrow Source N	Fed/	Year of BA	PY Ad	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Dobit	Addl. Credit Info.
_					•			Турс	Time		Source IV			J	Reduction Type					Debit	
S		490200	Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+ 4
S			Delivered Orders - Obligations, Paid	E	D/C	D	В			M				X		U	N	EP/ER	D/G	-	+ 4
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В							X		U/E	X/K/N		D/G/N	-	+ 4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	В			D/M				X		U/E	X/K/N		N	-	+ 4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	В			M				X		U	N	EP/ER	D/G	-	+ 4
6	2002	E4 &																			
S		-	om apportionment Undelivered Orders - Obligations, Unpaid	г	D/C	Ъ	Г							37		TIAC	37.07.03		D/C/M		
S	2003	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е							X		U/E	X/K/N		D/G/N	-	+ 1
S	2003	480100	U , I	В	D/C	D	Е			DAI			DAL AIRW	X		U/E	X/K/N		D/G/N	+	- 1
S		480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+ 1
S	2003			В	D/C	D	Е			D/M			BAL/NEW			U/E	X/K/N		N D/C	+	- 1
S	2003	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е			M				X		U	N	EP/ER	D/G D/G	-	+ 1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C	D	Е			M				X		U	N	EP/ER		+	- 1
S	2003	488100 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E E	D/C C	D D	E E			D/M			BAL	X		U/E U/E	X/K/N X/K/N		D/G/N N	-	+
5	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	Е			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D	Е			M				X		U	N	EP/ER	D/G	-	+
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E							X		U/E	X/K/N		D/G/N	+	- 1
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			M			DI IL I I L	X		U	N	EP/ER	D/G	-	+
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E			D/M			BAL/NEW	X		U	N	EG/ER	N	-	+ 1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M			BAL/NEW	X		U	N	EG/ER	N	+	- 1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	Е			M				X		U	N	EP/ER	D/G	-	+
S	2004	Direct obli	gations (total)																		
S		This line is	calculated. Equals sum of lines 2001 through 2003.																		
S		Reimbursa	ble:			I	1														
S	2101	Category	\(\(\text{(by quarter)}\)																		
S	2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 1
S	2101	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		1					X		U/E	X/K/N		D/G/N	_	- 1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M			BAL/NEW	X		U/E	X/K/N		N	_	+ 1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		1	D/M			BAL/NEW	X		U/E	X/K/N		N	+	- 1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			M			D. 1D. 11D 11	X		U	N	EP/ER EP/ER	D/G		+ 1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			M				X		U	N	EP/ER EP/ER	D/G D/G	+	- 1
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	A			171				X		U/E	X/K/N		D/G/N	-	+
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	R	A			D/M			BAL	X		U/E	X/K/N		N	-	+
	2101	100200	Prepaid/Advanced			IX.				D/1V1			DAL	24		U/E	A/IN/IN	EC/EG/EN/EI/EN/EG/EI/IK	14		_
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	R	A			M				X		U	N	EP/ER	D/G	-	+
			Prepaid/Advanced				1														

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

<b>A</b>		USSGL		D'/	Debit/	D b		A41-	A 21	BE	D	E- 1/	V	PY Ad		TAS	TAS		Financing		Addl.
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	t	Flag	Appor t Cat				Borrow Source	Fed/ Nonfed	Year of BA	Aa i	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Credit Info.
S		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	71						X	, , , , , , , , , , , , , , , , , , ,	U/E	X/K/N	V 1	D/G/N		+ 1
S		490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	В	D/C D/C	R	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	- 1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+
S	2101	490200	Delivered Orders - Obligations, Paid  Delivered Orders - Obligations, Paid	E	D/C D/C	R	A			M M			BAL/NEW	X		U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		+
S	2101	490200	Authority Outlayed Not Yet Disbursed	E	D/C	R	A			D/M			BAL/NEW			U	N	EG/ER	N		+ 1
S	2101	490800	Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M			BAL/NEW	_		U	N	EG/ER	N	+	- 1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/IVI			DAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A			M				X		U	N N	EC/EG/EM/EF/EX/ES/E1/TR EP/ER	D/G		+
3	2101	498200	Opward Adjustments of Frior-Teal Delivered Orders - Ooligations, Faid	E	C	K	A			IVI				Λ		U	IN	EF/EK	D/G	-	+
S	2102	Cotogowy P	3 (by project)				1														
S		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 1,4
S	2102	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C D/C	R	В							X		U/E	X/K/N		D/G/N D/G/N	+	- 1,4
S	2102	480200	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+ 1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	R	В			D/M D/M			BAL/NEW	X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1,4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	В			M M			BAL/NEW	X		U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	R	В			M				X		U	N	EP/ER EP/ER	D/G D/G	+	, .
	2102	488100		E	D/C D/C	R	В			IVI				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	- 1, 4 + 4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C C	R	В			D/M			BAL	X		U/E	X/K/N X/K/N		D/G/N N		
2	2102	488200	Prepaid/Advanced	Е	C	K	В			D/M			BAL	A		U/E	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+ 4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	R	В			M				X		U	N	EP/ER	D/G		. 4
2	2102	488200	Prepaid/Advanced	E	C	K	В			IVI				A		U	IN	EP/EK	D/G	-	+ 4
S	2102	400100	1	Е	D/C	D	В							X		U/E	V/IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	D/G/N		. 1.4
S		490100 490100	Delivered Orders - Obligations, Unpaid			R	В							X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+ 1,4
S	2102 2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M			DAL AIRW	_		U/E	X/K/N X/K/N		D/G/N N	+	1, 1
	-		Delivered Orders - Obligations, Paid	E	D/C	R				M M			BAL/NEW					EC/EG/EM/EP/ER/ES/ET/TR		-	
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	B			M				X		U U/E	N	EP/ER	D/G	-	+ 4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R				DAI				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	B			D/M				X		U/E	X/K/N		N D/G	-	+ 4
2	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	В			M				X		U	N	EP/ER	D/G	-	+ 4
	2102	E 46																			
S			om apportionment	-	D/C	В	Е							X		TIME	NZ /ZZ /N.T.		D/C/M		
S		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R										U/E	X/K/N		D/G/N	-	+ 1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е			DAI			DALAIEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			D/M			BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			M				X		U	N	EP/ER	D/G	-	+ 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			M				X		U	N	EP/ER	D/G	+	- 1
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	R	Е			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	2102	10000	Prepaid/Advanced	_	~	_	_											775 TO			
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	R	E			M				X		U	N	EP/ER	D/G	-	+
		100157	Prepaid/Advanced	_		_	_											70 70 71 77			
S		490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	Е							X		U/E	X/K/N		D/G/N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	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	-	+
S	2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U	N	EP/ER	D/G	-	+

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi t	Reimb Flag	Appor t Cat	Auth Type	Avail	BE A Born Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Ad j	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		Γ	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+ 1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		Γ	D/M		BAL/NEW	X		U	N	EG/ER	N	+	- 1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		Γ	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е			M			X		U	N	EP/ER	D/G	-	+
			J. T.																	
S	2104	Reimbursa	ble obligations (total)																	
S		This line is	calculated. Equals sum of lines 2101 through 2103.																	
			1																	
S	2170	New obliga	tions, unexpired accounts				1													
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		Г	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	_		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BILLINE II	X		U	N	EP/ER	D/G	-	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U	N	EP/ER	D/G	+	- 1
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			111			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E		Г	D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
	2170	.00200	Prepaid/Advanced	_		2,10	11272		-	-,1.1		5.12				12/11	BO/BO/BIVIET/BIVED/BI/III	- 1,		
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			M			X		U	X/N	EP/ER	D/G	_	+
	2170	100200	Prepaid/Advanced			D/K	I I/ D/ L						21			21/11	BI/BK	D/G		
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 1
S		490100	Delivered Orders - Obligations, Unpaid	В	D/C	_	A/B/E						X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Т	D/M		BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M		BILLINEW	X		U	N	EP/ER	D/G	_	+
S	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW	_		U	N	EG/ER	N N	_	+ 1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C		A/E			D/M		BAL/NEW			U	N	EG/ER	N	+	- 1
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			,,,,,,		BIIL IVE	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		Т	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E			M			X		U	N	EP/ER	D/G	-	+
	2170	1,70200	opward ragional of their fed between orders of against 1, the			2,10	TEBIE										HE/HI	2,0		
S	2180	Obligations	("upward adjustments"), expired accounts			!	+													
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	_	+ 1
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		Г	D/M		BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	_		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E		Т	D/M		BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
	2100	.50200	Prepaid/Advanced	L		D/IX	1,5,5			-, -, -, -		<i>D</i> , 112	21			15/14		11		'
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Г	D/M		BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	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	-	+
S		498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			A/B/E		г	D/M			X		E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
		,	1				1.25,25								1 -	12,1211				
	1	1	T .		1			1	1 1	- 1	1					1		1		

					Debit/					BE	_			PY			TAS		Financing			
Assoc.	Line No.	USSGL	USSGL Account Title	Begin/ End	Credi	Reimb	Appor	Auth	Avail	A	Borrow	Fed/ Nonfed	Year of BA	Ad j	Reduction Type		Status Trans.	Fund Type	Account Code	Dobit	Credit	Addl.
				Enu		Flag	t Cat	Туре	Time	Cat	Source	Nomeu	DA	J	Reduction Type	SF 133	Sch i Code	runu Type	Code	Debit	Creuit	11110.
S	2190		tions and upward adjustments (total) calculated. Equals sum of lines 2001 through 2003 and 2101 through 210	2 41	1	l	-£1!														-	$\vdash$
8			calculated. Equals sum of lines 2001 through 2003 and 2101 through 210 104. Also equals the sum of lines 2170 and 2180.	JS. AISO	equais	ne sum	or imes															
		2004 and 2.	104. Also equals the sum of fines 2170 and 2100.																			+-
S		Unobligated	d balance:	1																		
S		Apportione	ed, unexpired accounts:																			
S			n the current period		1																1	
S			Apportionments	_	D/C				A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2201	461000 470000	Allotments - Realized Resources	E	D/C	D/R D/R			A A							U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
2	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/K			A							U	A/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
S	2202	Available ir	n subsequent periods		1																<u> </u>	+-
S	2202		Apportionments	Е	D/C	D/R			S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202		Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R			S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R			S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S					T =		ı														1	
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R			A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S		Evennt fre	m apportionment, unexpired accounts																		+	+
		Exempt 110	in apportionment, unexpired accounts																		+	+
S	2301	Available ir	n the current period																		<del>                                     </del>	
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A					3/P/2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
S	2301		Commitments - Programs Exempt From Apportionment	Е		D/R			A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	Available ir	n subsequent periods																			
S	2302		Unobligated Funds Exempt From Apportionment	_	D/C				S					3/P/2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302		Anticipated Resources - Programs Exempt From Apportionment	Е		D/R			S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S	2303	Anticipated	1(+ or -)																		$\vdash$	+
S			Anticipated Resources - Programs Exempt From Apportionment	F	D/C	D/R			A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
	2303	409000	7 interpated Resources - 1 rograms Exempt From Apportuniment	L	D/C	D/K			Λ								A/IV	EC/EG/EW/EI /ER/ES/E1/ IR	D/G/IN	_		
S		Unapportio	oned, unexpired accounts	-1	1	I .	I .															
																						$\Box$
S	2401	Deferred																				
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			ending rescission																		—	$\perp$
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								+		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
6	2/02	Other												+							-	+-
S	4403	Omer											1								1	

Assoc.		USSGL		Regin/	Debit/	Daimh	Appor	Auth	Avail A	E Borrow	Fed/	Year of	PY Ad		TAS Status	TAS Status Trans.		Financing Account		Addl.
	Line No.		USSGL Account Title	End	t	Flag				at Source			j	Reduction Type	SF 133		Fund Type		Debit	Credit Info.
S	2403	406000	Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E		D/	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	407000	Anticipated Collections From Federal Sources	Е	С	D/R	A/B/E		D/	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	421000	Anticipated Reimbursements and Other Income	Е	C	D/R	A/B/E		D/						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B/E		D/	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	445000	Unapportioned Authority	E	D/C								3/P/2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U	N	EG/EP	N	-	+
S	2412		unobligated balance: end of year																	
S			calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, nexpired accounts only). The amount on this line is excluded from the total			01, 240	2, and													
		2403 (101 u	neaph ed accounts omy). The amount on this line is excluded from the total	on mie	2300.															
S	2413	Expired un	obligated balance: end of year	•																
S	2413	445000	Unapportioned Authority	Е	D/C	D/R							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2413	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E						3/P/2		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2490	Unobligate	d balance, end of year (total)	1			-													
S		This line is	calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301	, 2302, 2	303, 24	01, 240	2, 2403,													
		and 2413.	Also equals the sum of the amounts on lines 2412 and 2413.																	
S	2500	Total budg	etary resources																	
S			calculated. Equals sum of lines 2001 through 2403, and 2413. This amoun	t equals	the am	ount on	line													
		1910.					1													
S		Memorand	lum (non-add) entries:																	
			(1 111)																	
S			apportionment - excluding anticipated amounts																	
S		442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	E	D/C	D/R							3/P/2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2501	445000	Unapportioned Authority	E	D/C	D/R			A (G				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2501 2501	451000 461000	Apportionments Allotments - Realized Resources	E E	D/C D/C	D/R D/R			A/S A/S						U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ +
S	2501	463000	Funds Not Available for Commitment/Obligation	E	D/C D/C	D/R D/R	A/B		A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
S	2501	465000	Allotments - Expired Authority	E	D/C	D/R D/R	A/B						3/P/2		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
S	2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R D/R	71/13		A/S				0/1/2		U	X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2501	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		- 20				X		U/E	X/K/N		D/G/N	-	+ 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B						X		U/E	X/K/N		D/G/N	+	- 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/	M		BAL/NEW			U/E	X/K/N		N	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	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
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		N				X		U	N	EP/ER	D/G	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		N	Л			X		U	N	EP/ER	D/G	+	- 1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

					Debit/					BE				PY		TAS	TAS		Financing		i I
Assoc.		USSGL		Begin/		Reimb	Appor	Auth	Avail		Borrow	Fed/	Year of	Ad			Status Trans.		Account		Addl.
	Line No.		USSGL Account Title	End	t	Flag						Nonfed	BA	j	Reduction Type		Sch P Code	Fund Type		Debit	Credit Info.
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B			M				X		U	N	EP/ER	D/G	-	+
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	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	-	+
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U	N	EP/ER	D/G	-	+
S	2501	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A			D/M			BAL/NEW	X		U	N	EG	N	-	+ 1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A			D/M			BAL/NEW	X		U	N	EG	N	+	- 1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B			M				X		U	N	EP/ER	D/G	-	+
S	2502	Exempt fro	om apportionment - excluding anticipated amounts																		
S	2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					3/P/2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е									U	N	EG/EP	N	-	+
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	E							3/P/2		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	E			M				X		U	N	EP/ER	D/G	-	+ 1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E			M				X		U	N	EP/ER	D/G	+	- 1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е			M				X		U	N	EP/ER	D/G	-	+
S		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
S		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M			BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M				X		U	N	EP/ER	D/G	-	+
S	2502	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	E			D/M			BAL/NEW	X		U	N	EG/ER	N	-	+ 1
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E			D/M			BAL/NEW	_		U	N	EG/ER	N	+	- 1
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	E			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е			M				X		U	N	EP/ER	D/G	-	+
S	2503	Direct unol	bligated balance, end of year - excluding anticipated amounts				•														
S	2503	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D								3/P/2		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

					Debit/					BE				PY		TAS	TAS		Financing		
Assoc.		USSGL	XIGGGY A ATTIVI			Reimb	Appor	Auth	Avail	A B			Year of	Ad	B 1 4 B		Status Trai		Account	<b>.</b>	Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat   S	Source Non	nfed	BA	j	Reduction Type	SF 133	Sch P Coc	le Fund Type	Code	Debit	Credit Info.
S	2503	451000	Apportionments	E	D/C	D			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2503	461000	Allotments - Realized Resources	Е	D/C	D			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2503	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S					3/P/2		U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E									U	X/I		D/G/N	-	+
S	2503	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E									U	N		N	-	+
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E							3/P/2		E	K/I		D/G/N	-	+
S	2503	470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S							U	X/I		D/G/N	-	+
S	2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S			ble unobligated balance, end of year - excluding anticipated amounts																		
S	2504	442000	Unapportioned Authority - Pending Rescission	E		R										U	X/I		N	-	+
S	2504	443000	Unapportioned Authority - OMB Deferral	E	D/C	R										U	X/I		N	-	+
S	2504	445000	Unapportioned Authority	E	D/C	R								3/P/2		U	X/I		D/G/N	-	+
S	2504	445000	Unapportioned Authority	E	D/C	R								B/P		E	K/1		D/G/N	-	+
S	2504	451000	Apportionments	E	D/C	R			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2504	461000	Allotments - Realized Resources	E	D/C	R			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2504	462000	Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					3/P/2		U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2504	463000	Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E									U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2504	465000	Allotments - Expired Authority	E	D/C	R	A/B/E							3/P/2		E	K/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2504	470000	Commitments - Programs Subject to Apportionment	E	D/C	R			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S							U	X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P		CHANGE	IN OBLIGATED BALANCE																		
S/P		Unpaid obl	igations:	•	•																
S/P	3000	Unpaid obl	igations, brought forward, Oct 1	•	•																
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3001	Adjustmen	t to unpaid obligations, brought forward, Oct 1 (+ or -)	•	•																
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						]	F		B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C									B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Obligations, Recoveries																		
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E							B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						]	F		B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C									B/P		U/E	U/E X/K		D/G/N	-	+
			Obligations, Recoveries																		
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3010	New obliga	tions, unexpired accounts			•															
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В			A/B/E							X		U	U X/I		D/G/N	+	- 1

Assoc.		USSGL			Debit/ Credi			Auth Avail	BE A Borrow	Fed/ Year of					Trans.		Financing Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type Time C	Cat Source	Nonfed BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	/M	BAL/NEV	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D	/M	BAL/NEV	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	1	M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D	)/M	BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		/M	BAL/NEV	_		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M		X		U	U	N	EP/ER	D/G	-	+
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		/M	BAL/NEV	_		U	U	N	EG/ER	N	-	+ 1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D	/M	BAL/NEV			U	U	N	EG/ER	N	+	- 1
S/P		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	_	D/C	D/R	A/B/E				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+
S/P	3011	Obligations	s ("upward adjustments"), expired accounts																
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D	/M	BAL/NEV	V X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D	/M	BAL/NEV	VX		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D	)/M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D	/M	BAL/NEV			Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D	/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Outlays (gr				,													
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		/M	BAL/NEV	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		/M	BAL/NEV			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		)/M	BAL	X		U/E	U/E	X/K/N		N	+	-
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D	)/M	BAL/NEV	VX		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	]	M		X		U	U	N	EP/ER	D/G	+	-
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D	/M	BAL/NEV	V X		U	U	N	EG/ER	N	+	- 1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D	/M	BAL/NEV	VX		U	U	N	EG/ER	N	-	+ 1

					Debit/					BE				PY		TAS	TAS	S		Financing		
Assoc.		USSGL					Appor				Borrow	Fed/	Year of	Ad		Status		is Trans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E			M				X		U	U/E	N	EP/ER	D/G	+	-
S/P	3030	-	ligations transferred to other accounts (-)																			
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D							F		X		U/E		X/K/N		D/G/N	-	+
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3031	Unnaid oh	ligations transferred from other accounts																			
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С							F		X		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C							F		X		U/E		X/K/N		D/G/N	-	+
			garanti and any a para-																			
S/P	3040	Recoveries	of prior year unpaid obligations, unexpired accounts (-)		ı																	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Obligations, Recoveries																			
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Obligations, Recoveries																			
	***																					
S/P			of prior year unpaid obligations, expired accounts (-)				1							X		-		TZ O Y				
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D									X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D									X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3/1	3041	49/100	Obligations, Recoveries	ь	Ь									Λ		E	E	K/IV	EC/EG/EN/EF/ER/ES/E1/1R	11	-	
			Oonganons, Recoveres																			
S/P	3050	Unpaid ob	ligations, end of year	1	1		1															
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							3/P/2		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		3/P/2		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C									3/P/2		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Obligations, Recoveries																			
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	_	A/B/E							3/P/2		U/E		X/K/N		D/G/N	-	+
S/P		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							3/P/2		U/E		X/K/N		D/G/N	-	+
S/P	3050	493100 497100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		3/P/2 3/P/2		U/E		X/K/N		D/G/N	-	+
S/P	3050	49/100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									3/P/2		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							3/P/2		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P		Uncollecte	d payments:																			
S/P			d pymts, Fed sources, brought forward, Oct 1 (-)	1			1															
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E		X/K/N		D/G/N	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C		1			D/M				X		U/E		X/K/N		D/G/N	-	+
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C		1			D/M		E/F		X		U/E		X/K/N		D/G/N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C		1			D/M				X		U/E		X/K/N		D/G/N	-	+
S/P S/P	3060 3060	428500 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	B	D D		-	-		D/M D/M				X		U/E U/E		X/K/N X/K/N		D/G/N D/G/N	-	+
S/P S/P	3060	428600	Other Federal Receivables	В	D		1		1	D/M D/M				X		U/E U/E	U/E			D/G/N D/G/N	-	+ +
S/P	2000	420/00	Other redetal receivables	В	ען		1	1	1	D/IVI				Λ		U/E	U/E	A/K/N	EC/EG/EWI/EP/EK/ES/ET/TK	D/G/N	-	+

					Debit/					BE				PY		TAS	TAS			Financing			
Assoc.	,	USSGL	TIGGGY A ATTIVITY	Begin/ End			Appor				Borrow	Fed/	Year of	Ad	D 1 4 5	Status			n .m	Account	D 1.	G 11	Addl.
Report	Line No.	Acct.	USSGL Account Title	Ena	t	riag	t Cat	1 ype	e 1 ime	Cat	Source	Noniea	BA	j	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Crean	i Inio.
S/P	3061		t to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)		1		T															<u> </u>	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P		U/E		X/K/N		N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C					D/M				B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P		U/E		X/K/N		D/G/N	-	+	$\perp$
S/P		425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P		U/E		X/K/N		D/G/N	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U/E		X/K/N		D/G/N	-	+	$\perp$
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
S/P	3070	Change in 1	uncollected pymts, Fed sources, unexpired accounts (+ or -)																			$\vdash$	+
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C					D/M				X		Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3071	Change in t	uncollected pymts, Fed sources, expired accounts (+ or -)																				
S/P	3071	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		428300	Interest Receivable From Treasury	E	D/C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C					D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	E	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	E	D					D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D					D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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		*****			Debit/					BE	_			PY			TAS			Financing	5	
Assoc.		USSGL					Appor				Borrow	Fed/	Year of	Ad			Status			Account		Addl.
Report	Line No.	Acct.	USSGL Account Title E	nd	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3080	Uncollected	d pymts, Fed sources transferred to other accounts	•	•																	
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	C							F		X		U/E	U/E	K/K/N	ET	N	-	+
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Ε	C					D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C					D/M		F		X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3080	423300		Е	C					D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	Е	C					D/M		F		X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	Uncollected	d pymts, Fed sources transferred from other accounts (-)																			
S/P	3081	419900	1 1	Е	D							F		X		U/E			ET	N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D					D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	423200	11 1	Е	D					D/M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	423300		Е	D					D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D					D/M		F		X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			d pymts, Fed sources, end of year (-)		ı		,															
S/P	3090	419900	1 1		D/C							F		3/P/2		U/E			ET	N	-	+
S/P	3090	422100			D/C					D/M		E/F		3/P/2		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	422500	1	_	D/C					D/M				3/P/2		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	423000			D/C					D/M		E/F		3/P/2		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	423200	11 1	_	D/C					D/M		F		3/P/2		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	423300			D/C					D/M		E/F		3/P/2		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	423400			D/C					D/M		F		3/P/2		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	425100			D/C					D/M		E/F		3/P/2		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428300		_	D/C					D/M				3/P/2		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428500	1 0		D/C					D/M				B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428500	1 0	_	D					D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428600	E		D/C					D/M				B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428600	č		D					D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428700		_	D/C					D/M				B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D					D/M				X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P		Memorand	lum (non-add) entries:																			
2.2			,											$\dagger$		1					1	
S/P	3100	Obligated	balance, start of year (+ or -)				1															
S/P			calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																			
S/P	3200	Obligated	balance, end of year (+ or -)																			
S/P		- 0	calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010	. 3011	1. 3020	0. 3030.	3031.															
5/1			, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 30		_, _ 0 = 0	., ,	,															
		,	, , , ,														1					
S/P		BUDGET	AUTHORITY AND OUTLAYS, NET				I .															
5/2																						
S/P		Discretiona	arv:				1															
5/1														+			+ +					+ +
	1	1						1						1			1				1	

					1	<u> </u>	1	_			_									
				Debit/					BE				PY			TAS		Financing		1
Assoc.					Reimb	Appor	Auth	Avail	A	Borrow	Fed/	Year of	Ad			Status Trans		Account		Addl.
Report	Line No.	Acct. USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	3 Sch P Code	Fund Type	Code	Debit	Credit Info.
S/P		Gross budget authority and outlays:																		
S/P	4000	Budget authority, gross																		
S		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 the content of the conten	nrough	1153, 1	170 th	rough														
		1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].																		
P		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 the		1135, 1	1137 th	rough														
		1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1	728].			1														
C/PD																				
S/P		Outlays, gross																		$\leftarrow$
C/D	4010																			
S/P		Outlays from new discretionary authority	-	D (C	D./D	1.00.00			ъ			N TEXT	**		**	** ***				
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D D			NEW	X		U	U X/N		N N	-	+ 1
S/P S/P	4010 4010	480200 Undelivered Orders - Obligations, Prepaid/Advanced 490200 Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R D/R	A/B/E A/B/E			D			NEW NEW	X		U	U X/N U X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
S/P S/P	4010	490800 Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R D/R	A/B/E A/E			D			NEW	X		U	U N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N N	-	+ 1
S/P	4010	490800 Authority Outlayed Not Yet Disbursed  490800 Authority Outlayed Not Yet Disbursed	В		D/R D/R	A/E A/E			D			NEW	X		U	U N	EG/ER EG/ER	N	_	- 1
3/1	4010	470800 Authority Outlayed Not Tet Disbursed	ь	D/C	D/K	A/E			D			NEW	Λ		0	UN	EO/ER	IN	T	- 1
S/P	4011	Outlays from discretionary balances																		
S/P	4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P	4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E X/K/N		N	+	- 1
S/P	4011	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E			D			BAL	X		U/E			N	-	+
		Prepaid/Advanced																		
S/P	4011	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	U N	EG/ER	N	-	+ 1
S/P	4011	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	U N	EG/ER	N	+	- 1
S/P	4011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			D				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4020	Outlays, gross (total)																		
S/P		This line is calculated. Equals sum of lines 4010 through 4011.				1														
S/P		Offsets against gross budget authority and outlays:																		
S/P		Offsetting collections (collected) from:			ı	1														
	40.00																			$\leftarrow$
S/P		Federal sources (-)		_	1				_		_				***	****				$\overline{}$
S/P	4030	421200 Liquidation of Deficiency - Offsetting Collections	Е	D					D		F		X		U/E			N	-	+
S/P	4030 4030	422200 Unfilled Customer Orders With Advance 422200 Unfilled Customer Orders With Advance	E	D/C D/C					D D		F F		X		U/E			N N	-	+ 1
S/P S/P	4030	425200 Unfilled Customer Orders With Advance 425200 Reimbursements and Other Income Earned - Collected	B E	D/C D					D		F		X		U/E U/E			N N	+	- 1
S/P	4030	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D					D		F		X		U/E			N	-	+
S/P	4030	425500 Expenditure Transfers from Trust Funds - Collected	E	D					D		1		X		U/E			N	-	+
S/P	4030	427100 Actual Program Fund Subsidy Collected	E	D					D				X		U/E			N	_	+
S/P	4030	427500 Actual Collections From Liquidating Fund	E	D					D				X		U/E			N	-	+
S/P		427600 Actual Collections From Financing Fund	E	D					D				X		U/E			N	-	+

				Debit/					BE				PY		TAS	TA	S		Financing	,	
Assoc.						Appor				Borrow	Fed/	Year of	Ad		Status		us Trans.		Account		Addl.
Report	Line No.	p. Acct. USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 13.	3 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	4030	427700 Other Actual Collections - Federal	Е	D					D				X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D					D		F		X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Orders - Obligations, Refunds Collected																			
S/P	4030	3 · · · · · · · · · · · · · · · · · · ·	E	D					D		F		X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Refunds Collected																		<u> </u>	
C/D	4021	Tetanatan Falandan mitta ()																			
S/P	<b>4031</b> 4031	N.	Е	D/C					D				X		U	U	. VAI	EC/ED/ED/ED	N	+	
S/P	4031	·	E	D/C D/C					D				X		U	U		EG/EP/ER/TR EP/ER/TR	N N	-	+
S/P	4031	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					Ъ				X		U	U	X/N	EP/ER/TR	N	-	+
S/P	4033	Non-Federal sources (-)																		+	
S/P	4033	· ·	Е	D					D		N		X		U/E	11/1	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P	4033	1 2	E	D/C					D		E/N		X		U/E		E X/K/N		N	+-	+ 1
S/P	4033		В	D/C					D		E/N		X		U/E		E X/K/N		N	+	- 1
S/P	4033		E	D					D		E/N		X		U/E		E X/K/N		N	<u> </u>	+
S/P	4033		E	D					D		E/N		X		U/E		E X/K/N		N	_	+
S/P	4033		E	D					D				X		U/E		E X/K/N		N	-	+
S/P	4033	71	Е	D					D				X		U/E		E X/K/N		N	-	+
S/P	4033	426300 Actual Collections of Loan Interest	Е	D/C					D				X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426400 Actual Collections of Rent	Е	D					D				X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426500 Actual Collections From Sale of Foreclosed Property	Е	D					D				X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D					D		N		X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Orders - Obligations, Refunds Collected																			
S/P	4033	3 · · · · · · · · · · · · · · · · · · ·	E	D					D		E/N		X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Refunds Collected																		<u> </u>	
S/P	4034	Offsetting governmental collections (-)																		<del> </del>	
S/P S/P	4034		Е	D					D		Е		X		U/E	11/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	
S/P S/P	4034	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	D					D		Е		X		U/E		E X/K/N		N N	-	+ +
S/P	4034	7.	E	D					D				X		U/E		E X/K/N		N N	-	+
3/1	4034	420700 Other Actual Governmental-Type Conceilons From Front-Federal Sources	ь	ע					ט				Λ		U/E	0/1	L A/K/N	EC/EG/EN/EF/ER/ES/E1/1R	IN	+-	+
S/P	4040	Offsets against gross budget authority and outlays (total) (-)																		<del>                                     </del>	
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.																			
		1																		1	
S/P		Additional offsets against gross budget authority only:				'														1	
S/P	4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P	4050	422100 Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	422100 Unfilled Customer Orders Without Advance	В	D/C					D	,	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	1	E	D/C					D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	1	В	D/C					D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050		E	D/C					D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050		В	D/C					D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428300 Interest Receivable From Treasury	E	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1

					Debit/					BE				PY		TAS	TAS			Financing		
Assoc.		USSGL					Appor					Fed/	Year of	Ad				Trans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat S	Source N	onfed	BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4050	428300	Interest Receivable From Treasury	В	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428600	Receivable From the Financing Fund	E	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	428600	Receivable From the Financing Fund	В	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428700	Other Federal Receivables	Е	D					D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	428700	Other Federal Receivables	В	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051		uncollected pymts, Fed sources, expired accounts (+ or -)																			
S	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
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	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
S		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S		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
S		425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428300	Interest Receivable From Treasury	E	D/C					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428300	Interest Receivable From Treasury	В	D/C					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428500	Receivable From the Liquidating Fund	E	D					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428500	Receivable From the Liquidating Fund	В	D					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428600	Receivable From the Financing Fund	E	D					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428600	Receivable From the Financing Fund	В	D					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428700	Other Federal Receivables	E	D					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428700	Other Federal Receivables	В	D					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P			collections credited to expired accounts	T		ı	T															
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	422200	Unfilled Customer Orders With Advance		D/C					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P	4052	425200	Reimbursements and Other Income Earned - Collected	Е	D					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D					D	I	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426000	Actual Collections of Governmental-Type Fees	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426200	Actual Collections of Loan Principal	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426300	Actual Collections of Loan Interest	E	D/C					D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426400	Actual Collections of Rent	Е	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426500	Actual Collections From Sale of Foreclosed Property	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427100	Actual Program Fund Subsidy Collected	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427500	Actual Collections From Liquidating Fund	E	D					D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427600	Actual Collections From Financing Fund	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427700	Other Actual Collections - Federal	E	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D					D		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Orders - Obligations, Refunds Collected																			

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi	Rein	nb Appo	or Autl	Avail	BE A Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Ad j			Status		Fund Type	Financing Account Code		Credit	Addl.
P		497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	1	5   1 0	- 1-31		D	gour ee	E/F/N		X	reduction Type	<u> </u>	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053		of prior paid obligations, unexpired accounts		1	_																	
S/P	4053	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D					D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recoveries	of prior paid obligations, expired accounts																			-	
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D					D		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					D		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4055	Anticipated	d offsetting collections (+ or -)																				
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/F	R A/B/	Е		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D	D/F				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D	D/F	R A/B/	Е		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/F	_	Е		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Additional	offsets against budget authority only (total)																				
S		This line is	calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																				
P		This line is	calculated. Equals sum of lines 4050 and 4053.																				
S/P	4070	Budget aut	thority, net (discretionary)																			-	
S		This line is	calculated. Equals the total new budget authority (gross) on line 4000 plus 134 and on lines 4050, 4051, 4053, 4054 and 4055.	he am	ounts (	on line	s 4030																
P			calculated. Equals the total new budget authority (gross) on line 4000 plus 034 and on lines 4050 and 4053.	he am	ounts o	on line	s 4030																
S/P	4080	Outlays no	et (discretionary)																			-	
S/P	1000		calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030	hroug	h 4034																		
S/P		Mandatory	y:																				
S/P		Gross budg	get authority and outlays:																				
S/P	4090	Budget aut	thority, gross																				

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١.		******			Debit/					BE	_			PY			TAS	_		Financing		ı İ
Assoc.		USSGL			Credi	Reimb	Appor	Auth	Avail	A		Fed/	Year of	Ad			Status			Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat	Source 1	Nonfed	BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S		This line is	calculated. Equals the sum of mandatory budget authority [Lines 1200 th	rough 1	252, 12	70 thro	ıgh															
		1276, 1400	through 1430, 1600 through 1631, and 1800 through 1842].																			
P		This line is	calculated. Equals the sum of mandatory budget authority [Lines 1200 th	rough 1	239, 12	70 thro	ıgh															
		1275, 1400	through 1423, 1600 through 1622, and 1800 through 1827].																			
S/P		Outlays, gro	oss																			
S/P	4100	Outlays from	om new mandatory authority																			
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	E		D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	+	- 1
																					<u> </u>	
S/P			m mandatory balances	1		1	T															
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	_	A/B/E	_		M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	_		M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Prepaid/Advanced																		<u> </u>	
S/P	4101	490200	Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
C/D	4110	0-41	(4-4-1)																		+	
S/P S/P	4110	Outlays, gre 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/D	A/B/E			M			BAL/NEW	37		TIO	TT/E	X/K/N		N	_	
S/P S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E			M			BAL/NEW			U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R D/R	A/B/E	_		M			DAL/NEW	X		U	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	+-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			M				X		U	U	N	EP/ER EP/ER	D/G D/G	+	- 1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D/R	A/B/E	_		M			BAL	X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+-	+
5/1	4110	400200	Prepaid/Advanced	L		D/K	7 V D/L			141			DAL	71		O/L	O/L	24/14/14	EC/EG/EM/EI/ER/ES/E1/TR	- 1		ı '
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	_	+
5/1	1110	100200	Prepaid/Advanced			D/K	TUD/L			111				11				-11	EI/EK	D/G		, ' l
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P		490200	Delivered Orders - Obligations, Paid	E	D/C	_	A/B/E	_		M				X		U	U	N	EP/ER	D/G	-	+
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C		A/E			M			NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	_	A/E			M			NEW	X		U	U	N	EG/ER	N	+	- 1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+
S/P		Offsets agai	inst gross budget authority and outlays:										·									
S/P		Offsetting c	collections (collected) from:																			
S/P		Federal sou																				
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D					M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

					Debit/			BE				PY	TAS	TAS			Financing			
Assoc.	U	USSGL		Begin/		Reimb App				Fed/	Year of	Ad	Status		Trans.		Account		1 '	Addl.
Report	Line No. A	Acct.	USSGL Account Title	End	t	Flag t C	at Type	Time Cat	Source	Nonfed	BA	j	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4120 42	122200	Unfilled Customer Orders With Advance	Е	D/C			M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4120 42	122200	Unfilled Customer Orders With Advance	В	D/C			M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4120 42	125200	Reimbursements and Other Income Earned - Collected	Е	D			M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120 42	125300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D			M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120 42	125500	Expenditure Transfers from Trust Funds - Collected	E	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120 42	127100	Actual Program Fund Subsidy Collected	E	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		127500	Actual Collections From Liquidating Fund	E	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		127600	Actual Collections From Financing Fund	E	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	-	127700	Other Actual Collections - Federal	E	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120 4	187200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D			M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120 49	197200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D			M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4121 Iı	Interest on	Federal securities (-)																<del></del>	$\vdash$
S/P		127300	Interest Collected From Treasury	Е	D/C			M				X	U	U	X/N	EG/EP/ER/TR	N		+	-
S/P		129000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			M				X	U	U	X/N X/N	EP/ER/TR	N	-	+	
3/1	4121 4.	+29000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	ь	D/C			IVI				Λ	U	U	A/IN	EF/ER/TR	IN	-		-
S/P	4122 In	nterest on	uninvested funds (-)																	+-
S/P		127300	Interest Collected From Treasury	Е	D/C			M				X	U	U	N	EP/ER	D/G	_	+	$\overline{}$
5/1	7122 7	+27300	increst concean from freasury		D/C			141				21	0		11	EI/EK	D/G			$\overline{}$
S/P	4123 N	Non-Feder	al sources (-)		-															$\overline{}$
S/P	4123 42	121200	Liquidation of Deficiency - Offsetting Collections	Е	D			M		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123 42	122200	Unfilled Customer Orders With Advance	Е	D/C			M		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4123 42	122200	Unfilled Customer Orders With Advance	В	D/C			M		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4123 42	125200	Reimbursements and Other Income Earned - Collected	Е	D			M		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123 42	125300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D			M		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		126100	Actual Collections of Business-Type Fees	Е	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123 42	126200	Actual Collections of Loan Principal	E	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		126300	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	-	+	
S/P		126400	Actual Collections of Rent	E	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		126500	Actual Collections From Sale of Foreclosed Property	E	D			M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		126600	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	-	+	
S/P		126800	Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C			M				X	U	U	N	EP	N	-	+	
S/P	4123 4	187200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D			M		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123 49	197200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D			M		E/N		X	U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-
3/P	4123 4	197200	Refunds Collected	E	D			IVI		E/IN		Λ	U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
			Refunds Collected									$\vdash$								+-
S/P	4124 O	Offsetting	governmental collections (-)																	$\vdash$
S/P		121200	Liquidation of Deficiency - Offsetting Collections	Е	D			M		Е		X	U/E	II/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	l .	+	+
S/P		126000	Actual Collections of Governmental-Type Fees	E	D			M		L		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P		126700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D			M				X	U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
5/1			The content of the following t		-			141					O/E	0,2			2,3,11			$\Box$
S/P	4130 O	Offsets aga	inst gross budget authority and outlays (total) (-)			*														

Assoc. Report	Line No.	USSGL b. Acct. USSGL Account Title	Begin/ End	Debit/ Credi t	Appor t Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Ad j	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Additional offsets against gross budget authority only:																	
S/P	4140	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P			Е	D/C			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140		В	D/C			M		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140		Е	D/C			M		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	425100 Reimbursements and Other Income Earned - Receivable	В	D/C			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140	428300 Interest Receivable From Treasury	Е	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	428300 Interest Receivable From Treasury	В	D/C			M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140	428500 Receivable From the Liquidating Fund	E	D			M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	В	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140	428600 Receivable From the Financing Fund	Е	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	428600 Receivable From the Financing Fund	В	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140		E	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	428700 Other Federal Receivables	В	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	4141	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S	4141	422100 Unfilled Customer Orders Without Advance	Е	D/C			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	422100 Unfilled Customer Orders Without Advance	В	D/C			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	425100 Reimbursements and Other Income Earned - Receivable	В	D/C			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	428300 Interest Receivable From Treasury	E	D/C			M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428300 Interest Receivable From Treasury	В	D/C			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	428500 Receivable From the Liquidating Fund	E	D			M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428500 Receivable From the Liquidating Fund	В	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	5	E	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141		В	D			M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S			E	D			M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428700 Other Federal Receivables	В	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P	4142	Offsetting collections availted to expired accounts																	
P		3	T.	D			M		E/E/N		X			177	IZ /A.T	EC/EC/EM/ED/ED/EC/ET/TD	N.T		
P	4142	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E E	D/C			M		E/F/N		X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
P	4142		B	D/C D/C			M		E/F/N E/F/N		X			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
P	4142		E	D/C D			M		E/F/N E/F/N		X			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1
P	4142						M		E/F/N E/F/N		X				K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		-
P	4142		E E	D D			M		E/F/IN		X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
P		T	E	D			M				X			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
P		31	E	D D			M				X		1	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
r	4142	420100 Actual Collections of Busiliess-Type rees	E	ע			íVI				Λ			E	K/IV	EC/EG/EM/EP/EK/ES/E1/1K	IN	+	-

Assoc.		USSGL		Begin/			Appor Auth		Borrow	Fed/		PY Ad		Status			Financing Account			Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t l	Flag 1	t Cat Type	e Time Ca	t Source	Nonfed	BA	j	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	4142	426200	Actual Collections of Loan Principal	Е	D			M	]			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D/C			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	E	D			M	_			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D			M	_			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	E	D			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	E	D			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
P	4142	427600	Actual Collections From Financing Fund Other Actual Collections - Federal	E	D			M	_			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 4142	427700 487200	Other Actual Collections - Federal  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E E	D D			M		F/N		X		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
r	4142	487200	Orders - Obligations, Refunds Collected	E	Ъ			IV.	1	F/IN		Λ		E	N/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN.	+	_	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D			M	r	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+-
1	4142	497200	Refunds Collected	L	Б			101		L/171N		Λ		L	IX/IV	EC/EG/EW/EI/ER/E3/E1/TR	14		_	
			retunds conceted															+-	<del>                                     </del>	$\overline{}$
S/P	4143	Recoveries	of prior paid obligations, unexpired accounts																	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D			M	[	F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Orders - Obligations, Refunds Collected																	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D			M	[	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Refunds Collected																	
																		<u> </u>		
S	4144		of prior paid obligations, expired accounts			1												<u> </u>		
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D			M	[	F/N		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Orders - Obligations, Refunds Collected										_						<u> </u>	$\perp$
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D			M		E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Refunds Collected																	
S	4145	Anticinate	d offsetting collections (+ or -)															+	+	-
S		404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С		S	M	r				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	.1.0	101700	Current-Year Authority	_											12/11	Be, Be, Bivi Bi , Biv Be, Bi , Ti	2,0,11			_
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R A	A/B/E	M	[				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е			A/B/E	M	[				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		S	M	[				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D	D/R A	A/B/E	M			-		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R A	A/B/E	M	[				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
																				$\perp$
S/P	4150		offsets against budget authority only (total)															<u> </u>	<u></u>	
S		This line is	calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.			1												<u> </u>		1
-		m · · ·	1 1 4 1 5 1 61 4140 1442															+	<del></del>	$\vdash$
P		I nis line is	calculated. Equals sum of lines 4140 and 4143.									$\vdash$						+		$\vdash$
S/P	4160	Dudget	thority, net (mandatory)									$\vdash$						+	+	+-
S/P S	4100		calculated. Equals the total new budget authority (gross) on line 4090 plus	the om	ounte or 1	lines 411	20			<del>                                     </del>								+		$\vdash$
3			24 and on lines 4140, 4141, 4143, 4144 and 4145.	me am	ounts on I	mies 412	40													
-		an ough 41	27 and on inite 7170, 7171, 7175, 7174 and 4145.											1				+	+	+-
		l .					1	1 1						1	1					لــــــــــــــــــــــــــــــــــــــ

Debal   New   Color   New				OGGE GIGGSWalk GI 166 all		i			BE			PY							T2:		$\overline{}$
Report   The No.   No.   Co.	1		TIESCI							w Fod	/ Voor			1.			Tuona			9	Addl.
F The first is calculated. Equals the total are budget authority cyroni on line 4900 plan the amounts on line 4120 through 4124 and 1418.  SP Under 412 and 1418 and 1418 and 1418.  SP Under 412 and 1418 and 141		I ino No				Floo t	Cot Trm	n Avan	A BOFFO	w Fed	/ Year		Daduation					Fund Tyme			
through 414 and no lines 414 and 414.  3P 4170 Outleys, no financiatory)  4170 Outleys, no financiatory)  4170 Outleys, no financiatory)  4170 Reduces a continued of the second second	керогі	Line No.	Acct.	USSGL Account Title	Eliu t	riag t	Cat Typ	e I IIIIe	Cat Sour	ce Nom	eu DA	J	Reduction	Type 3	SF 133	SCII P	Code	Fund Type	Code	Debit Cred	<u>at 11110.</u>
SP 4170 (Ontlays, not (containable)  This lies is calculated. Equals line 4110 place the amounts on lines 4120 through 4124.  SP 4180 Bidget authority, not (folial)  S This lies is calculated. Equals sum of lines 4070 and 4160.  S This lies is calculated. Equals sum of lines 4070 and 4160.  SP 4190 Ontlays, not (folial)  SP 4190 Ontlays, n	P			•	the amounts	on lines 4120	0														
SP   September			through 41	24 and on lines 4140 and 4143.																	
SP	G #P	44=0	0.1																		
Bedget authority and ontheys, net (total)		4170		•																	_
SP   4190   Budget authority, not total)   S   This line is calculated. Equals sum of lines 4070 and 4160.	S/P		This line is	calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																	_
No.   4190   Budget authority, not (total)	S/D		Dudget out	hority and outlays not (total)																+	_
This line is calculated, Equals sum of lines 4070 and 4160.	5/1		Duuget aut	normy and oddays, net (total)																+	-
S   This line is calculated. Equals sum of lines 4070 and 4160.	S/P	4180	Rudget aut	hority net (total)																	
P This line is calculated. Equals sum of lines 4070 and 4160.  SP 4190 Outlays, net (total)  SP 190 Outlays, net (total)  SP 190 Outlays, net (total)  P MEMORANDUM (NON-ADD) ENTRIES:  P Investments in Federal securities:  P S000 Total investments in S. Treesury Securities News based by the Bureau of the Fiscal Service of the Securities of the Fiscal Service of the Fis		4100		· · · · · · · · · · · · · · · · · · ·																	
No.			This line is	ediculated Equals sum of lines 4070 and 4100.																+	_
SP    4190   Outlays, net (total)	P		This line is	calculated. Equals sum of lines 4070 and 4160.															1	+ + +	+
This line is calculated. Equals sum of lines 4089 and 4170.	-			4																+ + -	
P MEMORANDIM (NON-ADD) ENTRIES:    P	S/P	4190	Outlays, ne	t (total)																	
P Sout Total investments in Vectoral securities:  P 5000 Total investments, SOY: Federal securities: Par value  P 5000 Iso00 Investments in Vectoral securities: Par value  P 5000 Iso00 Investments in Vectoral securities: Par value  P 5000 Iso00 Investments in Vectoral securities of the Than the Bureau of the Fiscal Service  P 5000 Iso00 Investments in Vectoral securities of the Than the Bureau of the Fiscal Service  P 5000 Iso00 Investments in Vectoral securities: Par value  P 5001 Iso00 Investments in Vectoral securities: Par value  P 5001 Iso00 Investments in Vectoral securities: Par value  P 5001 Iso00 Investments in Vectoral securities: Par value  P 5001 Iso00 Investments in Vectoral securities: Par value  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities:  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments in Securities Other Than the Bureau of the Fiscal Service  P 5001 Iso00 Investments	S/P		This line is	calculated. Equals sum of lines 4080 and 4170.																	
P Sout Total investments in VS. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Total investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Isolation Investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Isolation Investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Isolation Investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Isolation Investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Isolation Investments in Securities Other Than the Bureau of the Fiscal Service  P Sout Isolation Investments in Securities Investments in Securities Investments in Securities Other Than the Bureau of the Fiscal Service  P Sout Isolation Investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Sout Isolation Investments in US. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service In US. No. CFIDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service In US. No. CFIDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service In US. No. CFIDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + US. No. CFID																					
P   Investments in Pederal securities																					
P 5000 Ital investments, SOY; Federal securities: Par value  P 5000 Ital investments in U.S. Treasury Securities Staved by the Bureau of the Fiscal B DC Service  P 5000 Ital investments in Securities Other Than the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments, EOY; Federal securities: Par value  P 5001 Ital Investments, EOY; Federal securities: Starket value  P 5001 Ital Investments in Securities of the Than the Bureau of the Fiscal Service  P 5001 Ital Investments in Securities of the Than the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service B DC F U XN CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5000 Ital Investments in U.S. Treasu	P		MEMORA	NDUM (NON-ADD) ENTRIES:																	
P   500   Total investments, SOY: Federal securities: Par value																					
P   5000   161000   Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   B   D/C   F   U   X/N   CF/DFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT   N   +	P		Investment	s in Federal securities		1														+	_
P   5000   161000   Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   B   D/C   F   U   X/N   CF/DFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT   N   +	D	5000	T-4-1 :	L																	_
Service     Service     Service     Service     Service     Service   Serv	-				D D/C					E/N	r					TT	V/NI	CE/DE/EC/EC/EM/ED/ED/ED/EC/ET/TD/LIC/LIC/LIT	N	+ -	_
P   5000   162000   Investments in Securities Other Than the Bureau of the Fiscal Service   B   DC   F   U   X/N   CFDFECEGEMEP/ER/ES/ET/TR/UG/US/UT   N   +	r	3000	101000		B D/C					F/IN						U	A/IN	CF/DF/EC/EG/EW/EP/ER/ES/E1/1R/UG/US/U1	IN	+ -	
P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P 5001 Total investments, EOY: Federal securities: Par value  P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service  P 5001 162000 Investments in U.S. Treasury Securities Sused by the Bureau of the Fiscal Service  P 5001 163000 Investments in U.S. Treasury Securities Sused by the Bureau of the Fiscal Service  P 5001 163000 Investments in U.S. Treasury Securities Sused by the Bureau of the Fiscal Service  P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Investments in non-Federal securities:  P 5010 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P 5010 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P 5010 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P 5010 161800 Market Adjustment - Investments  F 5010 162000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  B DC	Р	5000	162000		B D/C					F						IJ	X/N	CF/DF/FC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+ -	-
the Fiscal Service  P 5001 Total investments, EOY: Federal securities: Par value  P 5001 li61000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service  P 5001 li62000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service  P 5001 li63000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service  P 5010 Total investments in non-Federal securities:  P 5010 Total investments, SOY: non-Federal securities:  P 5010 I63000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C N N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C N N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5010 I62000 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES	P									-											_
P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C F D/C F D/C EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service F D/C F																-					
P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C F D/C F D/C EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service F D/C F																					
Service	P	5001	Total invest	*																	
P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  P Investments in non-Federal securities:  P 5010 Total investments, SOY: non-Federal securities:  P 5010 161800 Market Adjustment - Investments  P 5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service  B D/C  P 5010 162000 Premium on Securities Other Than the Bureau of the Fiscal Service  B D/C  P 5010 162000 Premium on Securities Other Than the Bureau of the Fiscal Service  B D/C  N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N  U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N  U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N  U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N  P 5010 16200 Premium on Securities Other Than the Bureau of the Fiscal Service  B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Total investments, EOY: non-Federal securities: Market value	P	5001	161000		E D/C					F/N	ſ					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+ -	
The Fiscal Service	P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	E D/C					F						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+ -	
P 5010 Total investments, SOY: non-Federal securities: Market value  P 5010 I61800 Market Adjustment - Investments  B D/C   P	5001	163000		E D/C					F						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+ -		
P 5010 Total investments, SOY: non-Federal securities: Market value  P 5010 I61800 Market Adjustment - Investments  B D/C   -			7.1.1																		
P         5010         161800         Market Adjustment - Investments         B         D/C         S         E/N         E/N         S         U         X/N         CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT         N         +           P         5010         162000         Investments in Securities Other Than the Bureau of the Fiscal Service         B         D/C         S         E/N         S         U         X/N         CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT         N         +           P         5010         162100         Discount on Securities Other Than the Bureau of the Fiscal Service         B         D/C         S         N         S         U         X/N         CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT         N         +           P         5010         162200         Premium on Securities Other Than the Bureau of the Fiscal Service         B         D/C         N         N         S         U         X/N         CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT         N         +           P         5010         162200         Premium on Securities Other Than the Bureau of the Fiscal Service         B         D/C         N         N         U         X/N         CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT         N         +           P         5010         162200	P		investment	s in non-rederal securities:				+												+	
P 5010 161800 Market Adjustment - Investments B D/C B	P	5010	Total invest	tments SOV: non-Rederal securities: Market value								$\rightarrow$								+	-
P 5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + D 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + D 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + D				· · · · · · · · · · · · · · · · · · ·	B D/C			+ +		F/N	ī					II	X/N	CE/DE/EC/EG/EM/EP/ER/ES/ET/TR/LIG/LIS/LIT	N	+ -	
P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + D 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + D U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA	-			y .																_	
P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +  P 5011 Total investments, EOY: non-Federal securities: Market value	-																		_		_
P 5011 Total investments, EOY: non-Federal securities: Market value	P																			+ -	_
					1 -70					-,						-				1 1	$\top$
P 5011 161800 Market Adjustment - Investments E D/C	P	5011	Total invest	ments, EOY: non-Federal securities: Market value		-															
	P	5011	161800	Market Adjustment - Investments	E D/C					E/N	I					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+ -	

				Debit/			BE			P	PY		TAS				Financing	3	
Assoc.		USSGL		Begin/ Credi Rein	nb Appor A	uth Avail	A B	Borrow	Fed/		Ad		Status	Status	Trans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End t Fla	g t Cat	ype Time	Cat S	Source	Nonfed	BA	j R	eduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cred	it Info.
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	E D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+ -	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service	E D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+ -	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	E D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+ -	
P		Contract au	thority:																
P	5050	II	balance, SOY: Contract authority																
P	2020		not required to be supported by the USSGL.																
Р		I his line is i	oot required to be supported by the USSGL.																
P	5051	Unobligated	balance, EOY: Contract authority																
P		This line is r	ot required to be supported by the USSGL.																
		0.11																	
P	5052		alance, SOY: Contract authority																
P		This line is r	not required to be supported by the USSGL.																
P	5053	Obligated ba	Alance, EOY: Contract authority																
P			not required to be supported by the USSGL.																
P	5054		e in excess of liquidating requirements, SOY: Contract authority																
P		This line is r	not required to be supported by the USSGL.																
P	5055	Fund balane	te in excess of liquidating requirements, EOY: Contract authority																
P	3033		not required to be supported by the USSGL.																
		This line is i	ist required to be supported by the Cobods.																
P	5061	Limitation of	n obligations (Transportation trust funds)																
P		This line is r	ot required to be supported by the USSGL.																
		0.44 "																	
P		Outstanding	debt (special and non-revolving trust funds only):																
P	5080	Outstanding	g debt, SOY (-)																
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	B D/C					F						X/N	ES/ET	N	+ -	
P	5080	259000	Other Debt	B D/C					F/G					U	X/N	ES/ET	N	+ -	
P	5081	Outstanding	g debt, EOY (-)										+						
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	E D/C			+		F					U	X/N	ES/ET	N	+ -	
P	5081	259000	Other Debt	E D/C					F/G						X/N	ES/ET	N	+ -	
P	5082	Borrowing (																	
P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C		В	D/M		F		X	SEQ/XXX			X/N	ES/ET	N	- +	_
P	5082	414500	Borrowing Authority Converted to Cash	E C				F/P/T						U	X/N	ES/ET	N	+ -	
D		Unavailati-	unahligatad halamass								-								
P		Unavailable	unobligated balances:																
P	5090	Unexpired u	navailable balance, SOY: Offsetting collections																
1	2070	Onexpired t	navanable balance, 501. Offsetting concentions														1		

					Debit/					BE		I	PY		TAS	TAS			Financing		
Assoc.		USSGL		Begin/	Credi		Appor			A Borrov			Ad		Status	Status	rans.		Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time	Cat Source	e Nonfed	BA	j	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					D/M			P			U	X/N	EG/EP/ER	N	-	+
			Precluded From Obligation																		
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	OTR/SEQ			X/N	EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	SEQ		U	X/N	ET	N	-	+
P	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	OTR/SEQ			X/N	EG/EP/ER/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	ATB/OTR/SEQ			X/N	EG/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P	ATB/OTR/SEQ			X/N	EG/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P	OTR/SEQ			X/N	EP/ER	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	SEQ			X/N	ET	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P	SEQ		U	X/N	ET	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	SEQ		U	X/N	ES	N	-	+
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	В	С			S		D/M			X			U	X/N	EG/EP/ER	N	-	+
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C			S		D/M		I	B/P			U	X/N	EG/EP/ER	N	-	+
			Year Balances																		
P	5091	Expiring ur	navailable balance: Offsetting collections (-)																		
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					D/M			P			U	X	EG/EP/ER	N	+	-
			Precluded From Obligation																		
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D					D/M			X			U	X	EG/EP/ER	N	+	-
			Precluded From Obligation																		
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	SEQ		U	X	ET	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	E	C			S		D/M			X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C			S		D/M			X	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C			S		D/M			X	SEQ		U	X	ET	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	C			S		D/M			X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	SEQ		U	X	ET	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C			S		D/M		F	B/P			U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	C			S		D/M			X			U	X	EG/EP/ER	N	+	-
			Year Balances																		
P	5091	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	С					D/M			X			U	X	EG/EP/ER	N	+	-
			Balances				1														
P	5092	I lu ovmiu- 3	unavailable balance, EOY: Offsetting collections																		
P	5092			E	D/C					D/M			P			U	N	EG/EP/ER	N		
Р	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/IVI			P			U	IN	EU/EP/EK	IN	-	+
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D		+			D/M	+		X			U	N	EG/EP/ER	N		
P	3092	413600	Precluded From Obligation	E	ע					D/IVI			Λ			U	N	EU/EP/EK	1N	-	+
	1	1	1 reduced 1 tom Obligation				1	<u> </u>							1						

Assoc   USSGL   Content Title   Begin   Credit   Reinb   Appro   Auth   Avail   A   Borrow   February   Credit   Cate   Content   Cont				A 1 22 1
P   5092   438200   Temporary Reduction - New Budget Authority   E   D/C   S   D/M   P   ATB-OTR-SEQ   U   N   EG/TR   N				Addl.
P   5092   438200   Temporary Reduction - New Budget Authority   E   D/C   S   D/M   P   OTR/SEQ   U   N   EPER   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   P   SEQ   U   N   ES   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   SEQ   U   N   ES   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   ATB-OTR/SEQ   U   N   EG/FR   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   ATB-OTR/SEQ   U   N   EG/FR   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   ATB-OTR/SEQ   U   N   EG/FR   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   SEQ   U   N   EF/FR   N   P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   SEQ   U   N   EG/FP/FR   N   P   5092   438300   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   SEQ   U   N   EG/FP/FR   N   P   5092   438300   Temporary Reduction - Prior - Year Balances   E   D/C   S   D/M   X   OTR/SEQ   U   N   EG/FP/FR   N   P   5092   438400   Temporary Reduction - Prior - Year Balances   E   D/C   S   D/M   P   OTR/SEQ   U   N   EG/FP/FR   N   P   5092   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D/C   S   D/M   P   ATB-OTR/SEQ   U   N   EG/FP/FR   N   P   5092   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D/C   S   D/M   P   ATB-OTR/SEQ   U   N   EG/FP/FR   N   P   5092   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D/C   S   D/M   P   OTR/SEQ   U   N   EG/FP/FR   N   P   5092   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D/C   S   D/M   P   ATB-OTR/SEQ   U   N   EG/FP/FR   N   P   5092   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D/C   S   D/M   P   ATB-OTR/SEQ   U   N   EG/FP/FR   N   P   5092   439800   OTR/SEQ   D/M   ATB-OTR/SE	ie D	Debit	t Cre	edit Info.
P   5092   438200   Temporary Reduction - New Budget Authority   E   D/C   S   D/M   P   SEQ   U   N   ET   N		-		+
P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   S   M   X   SEQ   U   N   ES   N		-	-	+
P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   DM   X   ATB/OTR/SEQ   U   N   EG/TR   N		-	- 2	+
P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   DM   X   ATB/OTR/SEQ   U   N   EG/TR   N		-	- 2	+
P   5092   438200   Temporary Reduction - New Budget Authority   E   C   S   D/M   X   SEQ   U   N   EFT   N		-	-	+
P   5092   438300   Temporary Reduction - Prior-Year Balances   E   D/C   S   D/M   P   OTR/SEQ   U   N   EG/EP/ER/TR   N		-	- 2	+
P   5092   438300   Temporary Reduction - Prior-Year Balances   E   D/C   S   D/M   P   OTR/SEQ   U   N   EG/EP/ER/TR   N		-	-	+
P   5092   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   S   D/M   P/X   ATB/OTR/SEQ   U   N   EG/TR   N		-		+
P   5092   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   S   D/M   P/X   OTR/SEQ   U   N   EP/ER   N		-	-	+
P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D/M P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U N ES N M X SEQ U N N ES N N Year Balances  P 5092 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- E D/C S D/M X U N EG/EP/ER N Year Balances  P 5092 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- E C S D/M X U N EG/EP/ER N Year Balances  P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C D/M X U N EG/EP/ER N Balances  P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C D/M X U N EG/EP/ER N Balances		-	-	+
P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M S D/M SEQ U N ES N Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances P 5092 439800 Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C S D/M X U N EG/EP/ER N EG/EP/ER N S D/M X U N EG/EP/ER N S D/M S D		-	7	+
P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M S D/M SEQ U N ES N Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances P 5092 439800 Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C S D/M X U N EG/EP/ER N EG/EP/ER N S D/M X U N EG/EP/ER N S D/M S D		-	-	+
Year Balances  P 5092 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- E C S D/M X U N EG/EP/ER N Year Balances  P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C D/M X U N EG/EP/ER S Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and So91.		-	7	+
P 5092 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- E C S D/M X U N EG/EP/ER N Year Balances  P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C D/M X U N EG/EP/ER N EG/EP/ER N Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.		-	+	+
P 5092 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year E C D/M X U N EG/EP/ER N  Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and  5091.		-	4	+
Balances  P Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.				
P Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.	-	-	+	+
5091.			+	-
			4	
P 5093 Expired unavailable balance, SOY: Offsetting collections				
P 5093 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/M P E K/N EG N Precluded From Obligation		-	+	+
P 5093 438200 Temporary Reduction - New Budget Authority E D/C S D/M P ATB/OTR/SEQ E K/N EG/TR N		-	4	+
P 5093 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ E K/N EP/ER N		-	4	+
P 5093 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ E K/N ET N		-	- 4	+
P 5093 438300 Temporary Reduction - Prior-Year Balances E D/C S D/M P OTR/SEQ E K/N EG/EP/ER/TR N		-	4	+
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D/M X ATB/OTR/SEQ E K/N EG/TR N		-	4	+
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D/M P ATB/OTR/SEQ E K/N EG/TR N		-	4	+
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D/M X OTR/SEQ E K/N EP/ER N		-	4	+
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D/M P OTR/SEQ E K/N EP/ER N		-	4	+
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D/M X SEQ E K/N ET N		-	4	+
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D/M P SEQ E K/N ET N		-	4	+
P 5093 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- B C S D/M X EG N		-	+	+
Year Balances  P 5093 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- E D/C S D/M B/P E K/N EG N			_	
P 5093 439800 Offsetting Collections Temporarily Precluded From Obligation - Current- E D/C S D/M B/P E K/N EG N Year Balances		-	+	+
P 5094 Canceling unavailable balance: Offsetting collections (-)			$\perp$	
P 5094 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/M P E K EG N Precluded From Obligation		+	-	-
P 5094 438200 Temporary Reduction - New Budget Authority E D/C S D/M P ATB/OTR/SEQ E K EG/TR N		+		-
P 5094 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ E K EP/ER N				1 1

Assoc.		USSGL		Begin/	Debit/ Credi	Reimb	Appor	Auth	Avail A		Fed/	Year of	PY Ad			TAS tatus Tra	ns.		inancing Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Type	Time Ca	at Source	Nonfed	BA	j	Reduction Type	SF 133 S	ch P Co	le Fund	d Type	Code	Debit	Credit Info.
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	SEQ		E F		ET	N	+	-
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/	M			P	OTR/SEQ		E F	EG/EI	P/ER/TR	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/				P/X	ATB/OTR/SEQ		E F	EC	G/TR	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/				P/X	OTR/SEQ		E F		P/ER	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/				P/X	SEQ		E F		ET	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C			S	D/	M			B/P			E	.	EG	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	С			S	D/	M			X			E F	. 1	EG	N	+	-
P	5094	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С				Г	)			X			E N	1	EG	N	+	-
P	5095	Expired ur	navailable balance, EOY: Offsetting collections																		
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/	M			P			E N	1	EG	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	ATB/OTR/SEQ		E N	EC	G/TR	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	OTR/SEQ		E N	EI	P/ER	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	SEQ		E N		ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/	M			P	OTR/SEQ		E N	EG/EI	P/ER/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/				P/X	ATB/OTR/SEQ		E N	EC	G/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/	M			P/X	OTR/SEQ		E N	EI	P/ER	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	SEQ		E N		ET	N	-	+
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C			S	D/	M			B/P			E N	1	EG	N	-	+
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	С			S	D/	M			X			E N	1	EG	N	-	+
P	5095	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С				Ι	)			X			E N	1	EG	N	-	+
P		Equals the	amount on line 5093 minus the amount on line 5094																		
P	5096	Unexpired	unavailable balance, SOY: Appropriations	•																	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	D/	M			P	SEQ		U X	N EI	P/ER	N	-	+
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D/	M			X	SEQ		U X/	N EI	P/ER	N	-	+
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D/	M			P	SEQ		U X	N EI	P/ER	N	-	+
P	5097	Expiring u	navailable balance: Appropriations (-)																		
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	D/				P	SEQ		U Y		P/ER	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	E	C			P	D/	M			X	SEQ		U	EI	P/ER	N	+	-
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D/	M			P/X	SEQ		U X	El	P/ER	N	+	-
P	5098	Unexpired	unavailable balance, EOY: Appropriations	r	1	1	1														
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C			P	D/	M			P	SEQ		U N	El	P/ER	N	-	+
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С			P	D/	M			X	SEQ		U N	EI	P/ER	N	-	+
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D/	M	-		P/X	SEQ		U N	EI	P/ER	N	-	+

		voca.	<b>.</b>	Debit/	<b>.</b>				BE		., .		PY Ad		TAS	TAS	<b></b>		Financing		Addl.
Assoc.	Line No.		Begin/ End			Appor				Borrow Fe Source Nor				Reduction Type	Status SF 133	Status Sch P		Fund Type	Account	Debit	Credit Info.
Report	Line 140.	Act. USSGE Account Title	Liiu		Flag	t Cat	Турс	Time	Cat	Source 1101	ineu	DA	J	Reduction Type	SF 133	SCILI	Coue	runu Type	Couc	Debit	Credit IIIIo.
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 120 revolving funds only.	3, 1232	2, and 5	097 for	:															
P	5099	Unexpired unavailable balance, SOY: Contract authority																			
P	5099	438200 Temporary Reduction - New Budget Authority	F	D/C			С		D/M				P	SEQ		U	N	ES/ET	N	-	+
P	5099	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		D/M				X	SEQ		U	N	ES/ET	N	-	+
P	5099	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P	SEQ		U	N	ES/ET	N	_	+
-	3077	Temporary Readedon Cancendator Retained by Appropriation		Dic					D/III				-	SEQ		-		EG/B1	- 11		
P	5100	Unexpired unavailable balance, EOY: Contract authority																			
Р	5100	438200 Temporary Reduction - New Budget Authority	Е	D/C			С		D/M				P	SEQ		U	N	ES/ET	N	-	+
P	5100	438200 Temporary Reduction - New Budget Authority	E	C			C		D/M				X	SEQ		Ü	N	ES/ET	N	-	+
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			C		D/M			]	P/X	SEO		U	N	ES/ET	N	-	+
		7 11 1																			
P		Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																			
P	5101	Unexpired unavailable balance, SOY: Borrowing authority																			
P	5101	438200 Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С			В		M				X			U	N	ЕР	N	-	+
P	5101	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C			В		M				B/P			U	N	EP	N	-	+
P	5102	Unexpired unavailable balance, EOY: Borrowing authority																			
P		1 7	E	D/C			В			F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P		438200 Temporary Reduction - New Budget Authority	E	C			В			F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В			F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5102	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C			В		M				B/P			U	N	EP	N	-	+
P	5102	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	С			В		M				X			U	N	EP	N	-	+
		Treedded From Congation Current Fear Butanees																			
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only amount) and 1421.	previou	ısly seq	uestere	d															
P		Unexpired unavailable balance, SOY: Fulfilled purpose				1															
P	5103	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С									X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	5104	Unexpired unavailable balance, EOY: Fulfilled purpose		•																	
P		436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	C								]	P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		International Monetary Fund:																			

					Debit/					BE				PY			TAS			Financing			
Assoc.	T . N	USSGL		Begin/ End	Credi	Reimb	Appor	Auth	Avai	A	Borrov	v Fed/	Year of	Ad			Status			Account	D 1.4	G 114	Addl.
	Line No.		USSGL Account Title	Ena	t	Flag	t Cat	Type	1 ime	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	3 Scn P	Code	Fund Type	Code	Debit	Crean	Inio.
P			reserve tranche increase (P.L. xxx-xxx)		T																		
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C									X			U	N	EG	N	+	-	
			Tranche																				$\vdash$
P	5111	IMF quota	letter of credit increase (P.L. xxx-xxx)	1			1																
P		-	Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C									X			U	N	EG	N	+	-	
			Credit																				
P			reserve tranche, total		T																		
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C												U	N	EG	N	+	-	
P	5113	IMF mota	letter of credit, total		1	1	1	1			+												$\vdash$
P		119306	International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C												U	N	EG	N	+	-	
			Adjustment																				
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	E	D/C												U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C												U	N	EG	N	+	-	
P	5114	N A	gements to Borrow (P.L. xxx-xxx)																				$\vdash$
P		411993	Other Appropriations Realized - International Monetary Fund - New	Е	D												U	N	EG	N	+		$\vdash$
1	3114	411773	Arrangements to Borrow (NAB)	L														14	EG	11		_	
			(4.42)																				
P	5115	New Arran	gements to Borrow (exchange rate)		•																		
P	5115	411994	Other Appropriations Realized - International Monetary Fund - Exchange	E	D												U	N	EG	N	+	-	
			Rate Changes (NAB)																				
P	5116	Now Arran	gements to Borrow, total				1																$\vdash$
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C									X			U	N	EG	N	-	+	$\vdash$
•	5110	.02071	Fund - New Arrangements to Borrow (NAB)		2,0													- '		-,		·	
P		Discretiona	ry mandated transfers:	1		1	1																
	7200	D) ()																					
P	5200		ry mandated transfer to other accounts (-)																				
r		i iiis iine is	not required to be supported by the USSGL.							1							+						$\vdash$
P	5201	Discretiona	ry mandated transfer from other accounts	1	1	I	1										1						$\vdash$
P		_	not required to be supported by the USSGL.																				
			1 11 1																				
P		UNFUNDE	D DEFICIENCIES																				
																	1						$\sqcup$
P	7000	Unfunded d	leficiency, start of year (-)			I	1	1		1							1						$\sqcup$
P	7010	New deficie	may ( )				1		1	1							+						$\vdash$
P	/010		ncy (-) not required to be supported by the USSGL at this time, but will be requir	ed in th	ne futur	ρ.				1							+						$\vdash$
1		I IIIS IIIIC IS	not required to be supported by the 0550D at this time, but will be require	ca m ti	ic rutur			1		1							+						$\vdash$
P	7012	Budgetary	resources used to liquidate deficiencies	1	1	1	1										+						

Part 1 Fiscal Year 2018 Reporting
SUPPLEMENT Section V

Assoc.		USSGL		Begin/	Debit/ Credi	Reim	Аррог	r Auth	ı Avail	BE A	Borrow	Fed/	Year of	PY Ad			Status Trans.		Financing Account		Addl.
Report	Line No.	Acct.	USSGL Account Title	End	t	Flag	t Cat	Тур	Time	Cat	Source	Nonfed	BA	j	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
P		This line is	not required to be supported by the USSGL at this time, but will be require	ed in th	e futur	re.															
P	7020	Unfunded o	deficiency, end of year (-)																		
P		This line is not required to be supported by the USSGL at this time, but will be required			e futur	re.															
	<del>                                     </del>																				
S/P		FOOTNOT	TES AND ADDITIONAL INFORMATION:			-															
S/P		1	When the CE 122/G he dails Different shorts a heather he similar (D) and																		
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																		
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																		
S/P		3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000,																		
			and 462000.																		
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting																		
			Apport. Cat. B information.																		
S/P		5	USSGL account balance must be zero for the yearend preclosing trial																		