ine lo.	A	SSGL cet. USSGL Account Titl		Begin End	/ Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
	S	CHEDULE OF BUDGETAI	RY RESOURCES														1			r	
	1	nobligated Balance:																		<u> </u>	
		nobligateu balance:							1 1	Т										E T	<u> </u>
000	U	nobligated balance brought	forward, October 1																	· · · · ·	
			r Interest on the Bureau of the Fiscal Service Securities	В	D/C					М				Х		U	X/K/N	EG	N	+	-
000			1 From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		Х	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-
000			1 From Specific Invested TAFS - Payable	В	D/C					М		F		Х	XXX	U/E	X/K/N	EG	N	+	-
000			1 From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-
000			Be Liquidated by Trust Funds	B	D/C					D/M				X		U	X/K/N	ET	N	+	-
		3700 Transfers of Contract . 3900 Contract Authority Ca		B	D/C D/C				-	D/M		F		Х		U	X/K/N X/K/N	ET EG/EP/ER/ET	N N	+ +	-
000		4900 Borrowing Authority Ca		B	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-
000		5300 Transfers of Contract		B	D/C						1/1/1	F	BAL/NEW	X		U	X/K/N	EU/EI/EI/EI/EI/	N N	+	-
000			d Authority - To Be Transferred From Invested Balances	В	D/C					М		F		Х		Ŭ	X/K/N	EP/ES/ET	N	+	-
000	41	6600 Allocations of Realize	d Authority - To Be Transferred From Invested Balances	В	D/C					D		F		Х		Ŭ	X/K/N	EG/ES/ET	N	+	-
000			rs of Invested Balances - Receivable	В	D/C					D		F		Х		U/E	X/K/N	EG/ES/ET	N	+	-
000			rs of Invested Balances - Receivable	В	D/C				\square	М		F		Х		U/E	X/K/N	ES/ET	N	+	-
000			rs of Invested Balances - Payable	В	D/C	<u> </u>			\vdash	D		F		X	XXX	U	X/K/N	ES/ET	N	+	-
000			rs of Invested Balances - Payable	В	D/C D/C	 			$\left \right $	M		F		X	SEQ/XXX	U	X/K/N	ES/ET EP	N N	+	-
00		7200 Nonallocation Transfe 0100 Total Actual Resource	rs of Invested Balances - Payable	B	D/C D/C				+	M		<u>F</u>		Х	XXX	U U/E	X/K/N X/K/N		N D/G/N	+ +	
00		2100 Unfilled Customer Ord		B	D/C D/C					D/M		E/F		Х		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
00		2200 Unfilled Customer Ord		B	D/C					D/M D/M		E/F/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
00			from Trust Funds - Receivable	B	D/C					D/M		1,1711		X		U/E	X/K/N		D/G/N	+	-
00			Dther Income Earned - Receivable	B	D/C					D/M		E/F		X		U/E	X/K/N		D/G/N	+	-
00		8300 Interest Receivable Fr		В	D/C					D/M				Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
00	42	8500 Receivable From the I	iquidating Fund	В	D/C					D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
00		8600 Receivable From the F		В	D/C					D/M				Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
000		8700 Other Federal Receiva		В	D/C					D/M				Х		U/E	X/K/N		D/G/N	+	-
00	42	9500 Adjustments to the Ex-	change Stabilization Fund	В	D/C									Х		U	X/K/N	EP	N	+	-
000		5000 Canceled Authority		р	D/C					м				x		Б	K/N	EG	N	1.1	
000	1	Canceleu Humority	Cancellation Returned by Appropriation	B	D/C			В		M				X	SEO	U	X/K/N	EP/ER/ES/ET	N	+	-
000			Cancellation Returned by Appropriation	B	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+	
000			Cancellation Returned by Appropriation	В	D/C			D		D/M				X		U/E	X/K/N	ES/ET	N	+	-
000			Cancellation Returned by Appropriation	В	D/C			Р		М				Х	SEQ	U/E	X/K/N	EP	N	+	-
000			Cancellation Returned by Appropriation	В	D/C			Р		Μ				Х	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-
000			Cancellation Returned by Appropriation	В	D/C			S		М				Х		U/E	X/K/N	EG/EP/ER/ET/TR	N	+	-
00			Cancellation Returned by Appropriation	В	D/C			Р		D				Х		U/E	X/K/N	ES/ET	N	+	-
000			Cancellation Returned by Appropriation	В	D/C	ļ		Р		D				X		U/E	X/K/N	EP/ER	N	+	-
000			Cancellation Returned by Appropriation	В	D/C			S		D				X		U/E	X/K/N	EG	N	+	-
00			Cancellation Returned by Appropriation for Obligation Upon Collection	B	D/C D/C			S		D D/M				X	OTR/SEQ	U/E U	X/K/N X/K/N	EP/ER/ET/TR ES/ET	N N	+ +	
000			iations Temporarily Precluded From Obligation	B	D/C D/C			C/P		D/M D/M				X		U	X/K/N X/K/N	ES/ET	N	+	
00			Temporarily Precluded From Obligation	B	D/C			S		D/M				X		U	X/K/N	EG/EP/ER	N	+	-
00			Temporarily Precluded From Obligation	B	D/C			S		D				X		E	K/N	EG	N	+	-
000		0100 Undelivered Orders -		В	D/C	D/R	A/B/E							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
000	48	0200 Undelivered Orders -	Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
00			Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М				Х		U/E	X/K/N	EP/ER	D/G	+	-
00		0100 Delivered Orders - Ob		В	D/C	D/R	A/B/E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
00	49	0800 Authority Outlayed No	ot Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	+	-
	N	onexpenditure transfers of u	mobligated balance to or from other accounts:												T			1			
10	<u> </u>	ashligated hal t	red to other accounts ()		<u> </u>	I			1			1			1	I	I		I	<u> </u>	
		7600 Allocation Transfers		Е	С			P/S	<u> </u>			F	<u>г т</u>	Х	T	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
10		9000 Transfers - Prior-Year		E	C			P/S P/S	+			F		X		U/E II	X/K/N X/K/N		N N	+	\rightarrow
-	_	9700 Balance Transfers-Ou		E	C			P/S		-		1		X		E		EC/EG/EM/EP/ER/ES/ET/TR		+	-
10		ibulance fransiers=Ou					· · · · · ·	• /19	. 1							<u> </u>					
11	U	nobligated balance transfer	red from other accounts																		
		7600 Allocation Transfers of		E	D			P/S				F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		9000 Transfers - Prior-Year	D-1	E	D			P/S				F		Х		II	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-

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

ine o.	USSGL Acct.	USSGL Account Title	Begin End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Code	Fund Type	Financing Account Code	Debit	Credit
)11	419600	Balance Transfers-In - Expired to Expired	E	D			P/S						Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
10	** •••																			
		ted balance transfers between expired and unexpired accounts Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	<u>г</u>		P/S	<u>г</u>	T		F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	<u> </u>	
		Balance Transfers - Extension of Avanaointy Oner Than Reappropriations Balance Transfers - Unexpired to Expired	E	D/C			P/S				Г		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Transfer of Expired Expenditure Transfers - Receivable	E	D/C			1/5				F		X		U/E	X/K/N	ET	N	+	
)13	Unobliga	ted balance of contract authority transferred to or from other accounts (net (+ or -)																		
013	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL	Х		U	X/K/N	ET	N	+	-
)13	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X		U	X/K/N	ET	N	-	+
	Adjustm	ents:																		
20	Adjustm	ent of unobligated balance brought forward, October 1 (+ or -)	E	DIG	r 1		5.0	- I	D/M				B/P		TT OF	NUTAL	ECENER	N.		
20	411100	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E	D/C D/C			D/P		D/M D/M				B/P B/P		U/E U/E	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	-
20		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C D/C			D/P		D/M D/M		<u> </u>		B/P B/P	XXX	U/E U/E	X/K/N	EG/EP/EK ES/ET	N	+	
20		Appropriated Receipts Derived from Unavailable Trust of Special Fund Receipts	E	D/C			P P		D/M D/M				B/P	SEO	U/E U/E	X/K/N	ES/ET ES/ET	N	+ +	
20		Appropriated Receipts Derived from Available Trust of Special Fund Receipts	E	D/C			D/P		D/M				B/P		U/E	X/K/N	ES/ET	N	+	-
20		Loan Subsidy Appropriation	E	D/C			D/P		D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-
20		Debt Forgiveness Appropriation	E	D/C			Р		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
20		Loan Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-
20		Reestimated Loan Subsidy Appropriation	E	D/C									B/P		U/E	X/K/N	EG/EP/ER	N	+	-
20		Other Appropriations Realized	E	D/C			D/E/F/P		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
20	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M				P		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-
20		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C D/C			P/S		M D/M				B/P B/P		U/E	X/K/N X/K/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
20		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation	Е	D/C			P/5		D/M				B/P		U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	
20	412400	Anounds Appropriated From Specific invested TATS Reclassified - Layable - Temporary Reduction Cancentation	E	D/C					D/M				B/P		U	X/K/N	ES/ET	Ν	+	-
020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	2	D/C					27.01				10/1		Ũ			.,	<u> </u>	
		· · · · · · · · · · · · · · · · · · ·	Е	D/C					М				B/P		U/E	X/K/N	EG	Ν	+	-
20	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-
20		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		М		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-
20		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			Р		D		F		B/P	XXX	U/E	X/K/N	ES/ET	N	+	-
20		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C			P B/P		D/M D/M		F		B/P	XXX	U/E U/E	X/K/N	EG ES/ET	N	+ +	-
20		Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C D/C			B/P P		D/M D/M		F		B/P B/P	SEQ/XXX XXX	U/E U/E	X/K/N X/K/N	ES/E1 EG	N N	+	
20 20		Amounts Appropriated From Specific Invested TAFS - Transfers-Out Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C D/C			B/P		D/M D/M		E E		B/P B/P	SEO/XXX	U/E U/E	X/K/N X/K/N	EG ES/ET	N	+	
20		Amounts Appropriated From Specific Invested FATS - Transiers-Out	E	D/C			D /1		D		-		B/P	5EQ/MAX	U	X/K/N		N	+	-
20		Current-Year Contract Authority Realized	E	D/C					D/M				Р		U/E	X/K/N		N	+	-
20		Substitution of Contract Authority	E	D/C			S						Р		U	X/K/N	ER	N	+	-
20		Decreases to Indefinite Contract Authority	E	D/C					D/M				Р		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
20		Contract Authority Withdrawn	E	D/C									Р		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
20	413500	Contract Authority Liquidated	E	D/C			P/S		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
20		Contract Authority To Be Liquidated by Trust Funds	E	D/C	┝──┤				D/M		F		P		U	X/K/N	ET	N	+	-
20 20		Transfers of Contract Authority - Allocation Appropriation To Liquidate Contract Authority	E	D/C D/C					M D/M		F		B/P B/P		U U/E	X/K/N X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-
20		Appropriation 10 Liquidate Contract Authority Substitution of Borrowing Authority	E	D/C D/C			P/S			F/P/T			B/P P		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N N	+ +	
20		Current-Year Borrowing Authority Realized	E	D/C D/C			1/0			F/P/T			P		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ +	
20	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C						F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
20		Borrowing Authority Withdrawn	E	D/C						F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		М				B/P		U/E	X/K/N	ER/ES/ET	N	+	-
20	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		М				B/P		U/E	X/K/N	ER	D	+	-
20	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20		Actual Repayments of Debt, Prior-Year Balances	E	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
20		Reappropriations - Transfers-In	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
20		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C	┝──┤		S		D/M		$ \vdash $		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			Р		М				B/P		U	X/K/N	ES	N	+	-
20 20		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances Transfers of Contract Authority - Nonallocation	E	D/C D/C							F	BAL/NEW	B/P B/P		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	D/G/N N	+ +	-
		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C D/C				\vdash			r	BALINEW	B/P B/P		U	X/K/N X/K/N	ET	N	+	
-0	1.0400	Appropriation To Liquidate Contract Authority - Nonanocation - Transferred	E	D/C D/C	1								B/P		U	X/K/N		N	+ +	

Section V

	Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
020	41580	00 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C				D/N	1			Р		U	X/K/N	EP/ER	N	+	-
020	41580	00 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C				D				Р		U/E	X/K/N	EG	N	+	-
020	41660		Е	D/C				М		F		B/P		U	X/K/N	EP/ES/ET	N	+	-
020	41660	00 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C				D		F		B/P		U	X/K/N	EG/ES/ET	N	+	-
020	41670		Е	D/C				D/N	1	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020	41680	00 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C				D/N	1	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020	41700	00 Transfers - Current-Year Authority	Е	D/C			P/S	D/N	1	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020	41710	00 Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				D		F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-
020	41710	00 Nonallocation Transfers of Invested Balances - Receivable	E	D/C				М		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-
020	41720	00 Nonallocation Transfers of Invested Balances - Payable	Е	D/C				D		F		B/P	XXX	U	X/K/N	ES/ET	N	+	-
020	41720	00 Nonallocation Transfers of Invested Balances - Payable	E	D/C				М		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-
020	41720	00 Nonallocation Transfers of Invested Balances - Payable	E	D/C				М		F		B/P	XXX	U	X/K/N	EP	N	+	-
020	41730	00 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-
020	41730	00 Nonallocation Transfers of Invested Balances - Transferred	E	D/C				М		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-
020	41730	Tolanocation Hansley of Infested Balances Hansleffed	E	D/C				М		F		B/P	XXX	U/E	X/K/N	EP	N	+	-
	41750		Е	D/C			P/S	D/N	1	F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		00 Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		U/E	X/K/N		N	+	-
		00 Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		U/E	X/K/N		N	+	
	41910		Е	D/C			P/S			F		B/P		U/E	X/K/N		N	+	-
20	41920	bulance mansfels chexpiled to Expiled	E	D/C			P/S					B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020	41930		Е	D/C			P/S	D/N	1	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	41960		E	D			P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
)20	41970	bulance mansfels out Expired to Expired	E	С			P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	42120		Е	D/C				D/N		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	42210		E	D/C				D/N		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20	42220	of Chinica Castonici Ordens (Chini Flatance	Е	D/C				D/N		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20	42250	Dependiture mainsels nom mas rando recentable	Е	D/C				D/N				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	42510		E	D/C				D/N		E/F		B/P		U/E	X/K/N		D/G/N	+	-
		00 Reimbursements and Other Income Earned - Collected	E	D/C				D/N		E/F/N		B/P		U/E	X/K/N		D/G/N	+	-
		00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D/N		E/F/N		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		00 Expenditure Transfers from Trust Funds - Collected	E	D/C				D/N				B/P		U/E	X/K/N		D/G/N	+	-
020		00 Actual Collections of "governmental-type" Fees	E	D/C				D/N				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
040	42610		Е	D/C				D/N				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
020	42620		E	D/C				D/N D/N				B/P B/P		U/E U/E	X/K/N		D/G/N D/G/N	+	-
020	42630	Vo Takua concernos or Doar merest	E	D/C D/C				D/N D/N				B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
	42640			D/C D/C				D/N D/N	-			B/P B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		
	42650		E	D/C D/C				D/N D/N				B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
)20	42660	one riedan publicas rigie concentration reacting boundes	E	D/C D/C				D/N D/N				B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
120	42670		E	D/C D/C				D/N D/N				B/P B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
020	42710		E	D/C D/C				D/N D/N				B/P B/P		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EG/EP/ER/TR	D/G/N D/G/N	+	-
		00 Interest Conected From Treasury 00 Actual Collections From Liquidating Fund	E	D/C D/C				D/N D/N				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
-		00 Actual Collections From Englideating Fund	E	D/C D/C				D/N D/N				B/P		U/E U/E	X/K/N X/K/N		D/G/N D/G/N	+	-
	42700		E	D/C D/C	-			D/N D/N				B/P		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
20	42770		E	D/C D/C	-			D/N D/N				B/P		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>
20	42850	Weller Recentable From Heading	E	D/C D/C				D/N D/N				B/P		U/E	X/K/N		D/G/N D/G/N	τ +	
		00 Receivable From the Financing Fund	E	D/C				D/N D/N				B/P		U/E	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR	D/G/N	+	
10		00 Other Federal Receivables	E	D/C				D/N D/N				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	42900		E	D/C D/C				M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
	12700	00 Adjustments to the Exchange Stabilization Fund	E	D/C					1			P		U	X/K/N	EP	N	+	-
20	43200		E	D/C								P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
-0	43500		E	D/C				D/N	1			B/P		E	K/N		N	+	1 - 1
20	43510		E	D/C				D/N D/N				B/P		U/E	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR	N	+	-
20	43550		E	D/C				D/N D/N				B/P		U/E	X/K/N	ES/ET	N	+	1 - 1
	43560		E	D/C				D/N				B/P		U/E	X/K/N	ES/ET	N	+	1 - 1
20	43570	Callednation of hippropriation invested Databees	E	D/C				D/N D/N				P	İ	U/E	X/K/N	ES/ET	N	+	- 1
	43700		E	D/C					1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1
		00 Temporary Reduction - New Budget Authority	E	D/C			В	М	F/P/T			P	SEO	U/E	X/K/N	EP/ER/ES/ET	N	+	1 - 1
		00 Temporary Reduction - New Budget Authority	E	D/C			C	М				Р	SEQ	U/E	X/K/N	ES/ET	N	+	- 1
			E	D/C			S	D		1		Р	ATB	U	X/K/N	EG/TR	N	+	-
20	43820	00 Temporary Reduction - New Budget Authority																	

No.	Acct. US	SGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ado t Inf
020	38200 Ter	mporary Reduction - New Budget Authority	Е	D/C			S		М				P	OTR/SEQ	U/E	X/K/N	TR	Ν	+	-	
020	38200 Ter	mporary Reduction - New Budget Authority	E	D/C			D		D/M				Р	OTR	U/E	X/K/N	ES/ET	N	+	-	
020	38200 Ter	mporary Reduction - New Budget Authority	E	D/C			Р		D				Р	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
020	38200 Ter	mporary Reduction - New Budget Authority	E	D/C			Р		D				Р	SEQ	U/E	X/K/N	EP/ER	N	+	-	┶
020	138200 Te	mporary Reduction - New Budget Authority	E	Ð/C			₽		м				₿	SEQ	ų	X/K/N	ES	N	+	-	
	38200 Ter	mporary Reduction - New Budget Authority	E	D/C			Р		М				Р	SEQ	U/E	X/K/N	EP	N	+	-	
		mporary Reduction - New Budget Authority	E	D/C			Р		Μ				Р	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
020		mporary Reduction - Prior-Year Balances	E	D/C			S		Μ				Р	OTR/SEQ	U/E	X/K/N	EG/TR	N	+	-	\bot
		mporary Reduction - Prior-Year Balances	E	D/C			S		D/M				Р	OTR/SEQ	U/E	X/K/N	EP/ER	N	+	-	\perp
		mporary Reduction - Prior-Year Balances	E	D/C			P		D/M				Р	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	4
020		mporary Reduction - Prior-Year Balances	E	D/C			P		D				Р	SEQ	U/E	X/K/N	EP/ER	N	+	-	_
		mporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				Р	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	_
		mporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U/E	X/K/N	EG/ER/ET/TR	N	+		_
		mporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S		D M				P	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	<u> </u>	+
		mporary Reduction/Cancellation Returned by Appropriation mporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S		M				P P	OTR SEQ	U/E U/E	X/K/N X/K/N	EP	N N	+ +	<u> </u>	+
		mporary Reduction/Cancellation Returned by Appropriation mporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			D		D/M	1 1			P	OTR	U/E U	X/K/N	EP ES/ET	N	+ +	<u> </u>	+
020		mporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			P		D/M				P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+ +	<u>+</u>	+
020		mporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			P		M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+ +	<u> </u>	+
		mporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			P		D				P	SEO	U/E	X/K/N X/K/N	ED/ER	N	+	-	+
020	100 100	mporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEQ	U/E	X/K/N	EP	N	+	-	1
		mporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M				P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
		mporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	1
020		mporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	1
020		mporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			Р		М				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	1
020		mporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			Р		D/M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	1
020		appropriations - Transfers-Out	Е	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
020	39100 Ad	justments to Indefinite Appropriations	E	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
020	39200 Per	rmanent Reduction - New Budget Authority	E	D/C			В		D	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
020		manent Reduction - New Budget Authority	E	D/C			В		М	F/P/T			B/P	OTR	U/E	X/K/N	EP/ER/ET	N	+	-	
		manent Reduction - New Budget Authority	E	D/C			В		М	F/P/T			B/P	OTR/SEQ	U/E	X/K/N	EG	N	+	-	
020		manent Reduction - New Budget Authority	E	D/C			Р		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
		manent Reduction - New Budget Authority	E	D/C			Р		М				B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
		manent Reduction - New Budget Authority	E	D/C			С		D/M				B/P	ATB/OTR	U/E	X/K/N	ET	N	+	-	_
		manent Reduction - New Budget Authority	E	D/C			С		D/M				B/P	OTR	U/E	X/K/N	EG/EP/ER	N	+	-	_
020		manent Reduction - New Budget Authority	E	D/C			D		D				B/P	ATB/SEQ	U/E	X/K/N	EG	N	+	-	_
		manent Reduction - New Budget Authority	E	D/C			D		D				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
		manent Reduction - New Budget Authority	E	D/C D/C			D R/S		M D/M				B/P B/P	OTR OTR	U/E U/E	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	+
		manent Reduction - New Budget Authority manent Reduction - New Budget Authority	E	D/C D/C			K/S S		D/M M		-		B/P B/P	SEQ	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EG	N	+ +	-	+
		manent Reduction - New Budget Automy	E	D/C D/C			B		D/M	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	<u> </u>	+
020		manent Reduction - Prior-Year Balances	E	D/C D/C			С		D/M	17171			B	OTR	U/E	X/K/N	EC/EG/EM/EF/ER/ES/E1/1K EG/ER	N	+	<u>+</u>	+
		manent Reduction - Prior-Year Balances	E	D/C D/C			<u> </u>		D/M				P	OTR	U/E	X/K/N X/K/N	E0/EK EP/ET	N	+	<u> </u>	+
		manent Reduction - Prior-Year Balances	E	D/C D/C			R		D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
		manent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M			1	B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$t \rightarrow t$
		ceipts Unavailable for Obligation Upon Collection	E	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	1
	39600 Spe	ecial and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation on Collection	Е	D/C									B/P		П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Τ
020		ceipts and Appropriations Temporarily Precluded From Obligation	E	D/C D/C			C/P		D/M	1		1	B/P		U/E	X/K/N X/K/N	EC/EG/EM/EI/ER/E3/E1/TR ES/ET	N	+	<u> </u>	+
020		fsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	1
020		fsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				B/P		E	K/N	EG	N	+	-	\uparrow
0-0		ecial and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations					-		-						-				<u> </u>	<u> </u>	1
		mporarily Precluded From Obligation	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
020		delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
)20		delivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
)20	80200 Un	delivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М				B/P		U/E	X/K/N	EP/ER	D/G	+	-	Γ
)20	87100 Do	wnward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Τ
		wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Е	D/C	D/R	A/B/E		1		1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
020	88100 Up	ward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																		

Section V

. /	Acct.	SGL I. USSGL Account Title		1/ Debit/			Auth Type				Fed/No	Year of	PY		TAS	Trans.		Financing Account		a
20 4	00100	100 Delivered Orders - Obligations, Unpaid	End E	D/C	Flag	Cat A/B/E	Code	Time	Cat	Source	nFed	BA	Adj B/P	Reduction Type	Status U/E	Code	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Code D/G/N	Debit	Credit
		200 Delivered Orders - Obligations, Onpaid	E	D/C D/C		A/B/E A/B/E			D/M			BAL/NEW	B/P B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-
		200 Delivered Orders - Obligations, Paid	E	D/C D/C		A/B/E A/B/E			M			BAL/NEW	B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+	-
		800 Authority Outlayed Not Yet Disbursed	E	D/C D/C		A/B/E A/E			D/M			BAL/NEW			U/E U	X/K/N	EG/ER	D/G N	+	-
		100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/K	A/E			D/IVI			DAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ +	-
		200 Downward Adjustments of Prior-Year Onpaid Delivered Orders - Obligations, Recoveries	E	D/C D/C					D/M		E/F/N		B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		200 Downward Adjustments of Prior-Year Delivered Orders - Obligations, Returns Conected	E	D/C D/C	D/R	A /D /E			D/IVI		E/F/IN		B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpard	E						D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-
		200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D/R D/R				M			DAL	B/P			X/K/N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	+	-
14	96200	200 Topward Adjustments of Phot-Tear Derivered Orders - Obligations, Paid	E	D/C	D/K	A/D/E		1 1	IVI				D/F		U/E	A/K/IN	EF/EK	D/G	+	-
I	Recove	coveries of prior year unpaid obligations																		
		100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	-
		pital transfer of unobligated balances to general fund (-)																		
4	15200	200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		obligated balances applied to repay debt (-)		1										1						
4	14700	700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C				I					Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		bbligated balance of borrowing authority withdrawn (-) 400 Borrowing Authority Withdrawn	E	D/C				1 1		F/P/T			x		TT	V/Z/M	EC/EG/EM/EP/ER/ES/ET/TR	DICAL		
4	14400	400 Borrowing Authority Withdrawn	E	D/C						F/P/1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-
T	L L. R.	obligated balance of contract authority withdrawn (-)																		
		400 Contract Authority Withdrawn	Е	D/C	T 1	1		1 1	-				Х	1	IJ	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
14	15400	400 Contract Autionity withdrawn	Е	D/C									Λ		U	$\Lambda/\Lambda/IN$	EC/EG/EM/EF/ER/E3/E1/TR	IN	+	-
1	dinst	justment for change in allocation of trust fund limitation or foreign exchange valuation																		
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	29500 32000 Adjustr This lin This lin T	500 Adjustments to the Exchange Stabilization Fund 000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources justment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving is line is not required to be supported by the USSGL at this time, but will be required in the future. justment in unobligated balances for change in investments of zero coupon bonds (revolving funds) is line is not required to be supported by the USSGL at this time, but will be required in the future. is line is not required to be supported by the USSGL at this time, but will be required in the future. is line is not required to be supported by the USSGL at this time, but will be required in the future. is line is not required to be supported by the USSGL at this time, but will be required in the future. is line is not required to be supported by the USSGL at this time, but will be required in the future. is line is not required to be supported by the USSGL at this time, but will be required in the future. is charles withdrawn (-) 000 000 Canceled Authority 000 Canceled Authority 000 Canceled Authority 000 Canceled Authority 000 Cancellation of Authority With a U.S. Treasury Warrant 000 Cancellation of Appropriation From Invested Balances </td <td>E Trust funds) Trust funds) E E E E E E E E E E E E E</td> <td>D/C D/C D/C D/C D/C D/C D/C D/C</td> <td></td> <td></td> <td></td> <td></td> <td>D/M M D/M D/M D/M</td> <td></td> <td></td> <td></td> <td>X X X X X X X X X X X X X</td> <td></td> <td>U/E E U U/E U/E U/E U/E U/E</td> <td>X/K/N K/N X/K/N X/K/N X/K/N X/K/N X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET</td> <td>N N N N N N N N N</td> <td>+ + + + +</td> <td>-</td>	E Trust funds) Trust funds) E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C					D/M M D/M D/M D/M				X X X X X X X X X X X X X		U/E E U U/E U/E U/E U/E U/E	X/K/N K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET	N N N N N N N N N	+ + + + +	-

Fiscal Year 2015 Reporting

Section V

Line	USSGL																	Financing	1		1
No.	Acct.	USSGL Account Title	Begi	n/ Deb	it/ Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY		TAS	Trans.		Account	ı	ĺ	Ado
			End			Cat	Code	Time		Source	nFed	BA		Reduction Type	Status		Fund Type	Code	Debit	Credit	
1041	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
		ted capital transfers and redemption of debt (unobligated balances) (-)		D	~								-		**	MATAX		DICAL			
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	D/0	2										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	2
1050	Unoblig	ated balance (total)																			—
	Choolig	and buildet (total)																			í T
	This line	is calculated. Equals sum of lines 1000 through 1042.																			_
																				<u> </u>	<u> </u>
	Expired	unobligated balance available for adjustment only:		1	-			1	- T				1	1		1		1			_
1060	Expired	unobligated balance brought forward, October 1																		44	
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/0	2		B/P		D/M		F		Х	SEQ/XXX	Е	K/N	ES/ET	Ν	+	-	í T
1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В						М		F		Х	XXX	E	K/N	EG	N	+	-	
060		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/0					D/M		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+	-	⊢
1060		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	B	D/0		<u> </u>		+	D M		<u>F</u>		X	XXX SEO/XXX	E	K/N K/N	EG/ES/ET ES/ET	N N	+		<u> </u>
060		Nonallocation Transfers of Invested Balances - Receivable Total Actual Resources - Collected	B	D/0		1			IVI				Λ	JEQ/AAA	E	K/N K/N	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+ +	<u> </u>	\square
.060		Unfilled Customer Orders Without Advance	B	D/0		L_			D/M		E/F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		Ē
060	422200	Unfilled Customer Orders With Advance	В	D/0	2				D/M		E/F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ē
060		Expenditure Transfers from Trust Funds - Receivable	В	D/0					D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
060		Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B	D/0		<u> </u>			D/M D/M		E/F		X X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		<u> </u>
060		Receivable From Treasury	B	D/0					D/M D/M				X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	—
.060		Receivable From the Enquideling Fund	B	D/0					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	í
060		Other Federal Receivables	В	D/0					D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
																					1
060	435000	Canceled Authority	B	Đ/đ			~		M				X	0.000	E	K/N	EG	N	+	-	-
060		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/0			P	-	D/M M				X X	OTR SEO	E	K/N K/N	ES/ET EP	N N	+	-	—
.060		Temporary Reduction/Cancellation Returned by Appropriation	B	D/0			P		M				X	OTR/SEO	E	K/N	ES/ET	N	+	-	<u> </u>
.060		Temporary Reduction/Cancellation Returned by Appropriation	B	D/0			s		M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	1
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/0			Р		D				Х	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	Ē
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/0			Р		D				Х	SEQ	E	K/N	EP/ER	N	+	-	-
060		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/0			S	-	D D				X	ATB/OTR/SEQ OTR/SEO	E	K/N K/N	EG EP/ER/ET/TR	N N	+		-
.060		Temporary Reduction/Cancellation Returned by Appropriation	B	D/0			5		D				X	OTR/SEQ	E	K/N K/N	EP/ER/ET/TR	N	+	-	<u> </u>
060		Offsetting Collections Temporarily Precluded From Obligation	B	D/0			S		D				X	OINDEQ	E	K/N	EG	N	+	-	1
060	480100	Undelivered Orders - Obligations, Unpaid	В	D/0		A/B/E							Х		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	í
060		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/0					D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	⊢
060		Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	B	D/0		A/B/E A/B/E		-	М				X		E	K/N K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N	+ +		-
060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	_ D/K	A/B/E							А		E	K/N	EC/EG/EM/EP/ER/E5/E1/1R	D/G/N	+	<u> </u>	
070	Expired	unobligated balance transferred to other accounts (-)																			
070	417600	Allocation Transfers of Prior-Year Balances	E	С			P/S				F		Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
070	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S						Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
0.51																					
		unobligated balance transferred from other accounts Allocation Transfers of Prior-Year Balances	F	D		1	P/S	1			F		Х		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
071		Balance Transfers-In - Expired to Expired	E	D			P/S				г		X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>_</u>
		unobligated balance transfers between expired and unexpired accounts													-						_
072		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/O			P/S				F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
072		Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable	E	D/0			P/S				F		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+ +	<u> </u>	i i
072	419900	Italister of Expired Expedditure Transfers - Receivable	Е	D/(~	I		<u> </u>			Г		Λ	1	Е	K/IN	EI	IN	+	<u> </u>	
080	Adjustm	nent of expired unobligated balance brought forward, October 1 (+ or -)																			
080	411100	Debt Liquidation Appropriations	E	D/0			D/P		D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	Ē
		Liquidation of Deficiency - Appropriations	E	D/0					D/M				B/P		E	K/N	EG/EP/ER	N	+	-	Ē
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/0		ļ	D/P		D/M				B/P	XXX	E	K/N	ES/ET	N	+	┝──┤	-
080		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/0			P D/P		D/M D/M				B/P B/P	SEQ	E	K/N K/N	ES/ET ES/ET	N N	+		—
080	411400		E																		

Line USSGL No. Acct. USSGL Account Title		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Dehit	Credit	Addl Info
1080 411600 Debt Forgiveness Appr	opriation	E	D/C	Flag	Cai	P		D/M	Source	meu	DA	B/P	Reduction Type	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		mo.
1080 411700 Loan Administrative E		E	D/C			D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+		
1080 411800 Reestimated Loan Subs		E	D/C									B/P		E	K/N	EG/EP/ER	N	+	-	ſ
1080 411900 Other Appropriations F		Е	D/C			D/E/F/P		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
1080 412100 Amounts Appropriated	From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 412300 Amounts Appropriated	From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 412400 Amounts Appropriated	From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					М				B/P		Е	K/N	EG	N	+	-	
1080 412500 Loan Modification Adj	astment Transfer Appropriation	Е	D/C					D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
1080 412600 Amounts Appropriated	From Specific Invested TAFS - Receivable	Е	D/C			B/P		М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
	From Specific Invested TAFS - Receivable	E	D/C			Р		D		F		B/P	XXX	E	K/N	ES/ET	N	+	-	L
	From Specific Invested TAFS - Payable	Е	D/C					D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	- 1	└──
	From Specific Invested TAFS - Transfers-In	Е	D/C			Р		D/M		F		B/P	XXX	E	K/N	EG	N	+	<u> </u>	┝──
	From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	—
	From Specific Invested TAFS - Transfers-Out	E	D/C			P		D/M		F		B/P	XXX	E	K/N	EG	N	+	<u> </u>	—
	From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M D/M		Ľ		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	ل	⊢
1080 413100 Current-Year Contract 1080 413300 Decreases to Indefinite		E	D/C				L	D/M D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	⊢
1080 413300 Decreases to Indefinite 1080 413400 Contract Authority Wit		E	D/C D/C				L	D/M				P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	⊢
1080 413400 Contract Authority Wil 1080 413500 Contract Authority Liq		E	D/C D/C			P/S		D/M				P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
	dated date Contract Authority	E	D/C D/C			r/3		D/M D/M				B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1080 414100 Current-Year Borrowin		E	D/C D/C					D/M	F/P/T			D/r P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
	s to Indefinite Borrowing Authority Realized	E	D/C D/C					D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
1080 414500 Current Tear Decrease		E	D/C D/C					D/IVI	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		<u> </u>
	Debt, Current-Year Authority	E	D/C D/C			В		М	1/1/1			B/P		E	K/N	EC/EG/EM/EI/ER/E3/E1/TR ER/ES/ET	D/O/N N	+		<u> </u>
	Debt, Current-Year Authority	E	D/C			B		M				B/P		E	K/N	ER	D	+	<u> </u>	<u> </u>
	Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	· · ·	(
1080 414700 Actual Repayments of		E	D/C			- 12						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080 415000 Reappropriations - Tra		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	s to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ſ
	s to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ſ
1080 415800 Authority Made Availa	ble From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				Р		E	K/N	EG	N	+	- 1	1
1080 416700 Allocations of Realized	Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 416800 Allocations of Realized Reduction	Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary	Е	D/C					D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	ĺ
1080 417000 Transfers - Current-Ye	ar Authority	Е	D/C			P/S		D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 417100 Nonallocation Transfer	s of Invested Balances - Receivable	Е	D/C					D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
1080 417100 Nonallocation Transfer	s of Invested Balances - Receivable	Е	D/C					М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
	s of Invested Balances - Transferred	E	D/C					D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
	s of Invested Balances - Transferred	Е	D/C					М		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+		
	s of Invested Balances - Transferred	Е	D/C					М		F		B/P	XXX	E	K/N	EP	N	+	<u> </u>	
	Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		└──
1080 417600 Allocation Transfers of		E	D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	—
1080 419000 Transfers - Prior-Year		E	D/C D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	لـــَــــ	⊢
1080 419100 Balance Transfers - Ex 1080 419200 Balance Transfers - Ur	tension of Availability Other Than Reappropriations	E	D/C D/C			P/S P/S				F		B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	لــــــــــــــــــــــــــــــــــــــ	⊢
	obligated Balances - Legislative Change of Purpose	E	D/C D/C			P/S P/S		D/M		F		B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		لنتم	⊢
1080 419500 Balance Transfers - Un 1080 419600 Balance Transfers-In -		E	D/C D			P/S P/S		D/M		F		B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	++		⊢
1080 419000 Balance Transfers-Out		E	C			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
	- Expired to Expired cy - Offsetting Collections	E	D/C			1/3		D/M		F/N		B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
1080 421200 Elquidation of Dencier 1080 422100 Unfilled Customer Ord		E	D/C D/C					D/M D/M		E/F		B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ +	-	<u> </u>
1080 422100 Unfilled Customer Ord		E	D/C D/C					D/M		E/F/N		B/P		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	+	للشتم	<u> </u>
	from Trust Funds - Receivable	E	D/C	i –				D/M			1	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
1080 425100 Reimbursements and O		E	D/C					D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	ther Income Earned - Collected	E	D/C				1	D/M		E/F/N		B/P		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	stomer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ſ
	from Trust Funds - Collected	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		ſ
	governmental-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 426100 Actual Collections of E		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		(
1080 426200 Actual Collections of L	oan Principal	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080 426300 Actual Collections of L	oan Interest	Е	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ē
1080 426400 Actual Collections of R	ent	Е	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		Ē
	n Sale of Foreclosed Property	Е	D/C					D/M				B/P		E	IZ AT	EC/EG/EM/EP/ER/ES/ET/TR	D/C/M	+		(

	USS(Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
1080	42.66	5600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	Ting	Cat	cout		D/M	bource	meu	DA	B/P	Reduction Type	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		5700 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	+	-	-
		7100 Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		7500 Actual Collections From Liquidating Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	4276	7600 Actual Collections From Financing Fund	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
	4277	7700 Other Actual Collections - Federal	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	4283	3300 Interest Receivable From Treasury	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		3500 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	+	-	
		3600 Receivable From the Financing Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080		8700 Other Federal Receivables	E	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	4290		Е	D/C					М				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		2000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C					D 0 4				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		5000 Canceled Authority	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		5100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
		5500 Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M D/M				B/P		E	K/N	ES/ET	N	+	<u> </u>	+
		5600 Cancellation of Appropriation From Invested Balances	E	D/C D/C					D/M D/M				B/P P		E	K/N K/N	ES/ET ES/ET	N N	+	<u> </u>	+
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C D/C					D/M	<u> </u>			P B/P		E	K/N K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+-
		2000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C D/C			В		М	F/P/T			B/P P	SEQ	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER/ES/ET	N	+ +	<u> </u>	+
		200 Temporary Reduction - New Budget Authority 3200 Temporary Reduction - New Budget Authority	E	D/C D/C			С		M	171/1	\vdash		P	SEQ	E	K/N K/N	EP/ER/ES/E1 ES/ET	N		<u> </u>	+
	4382		E	D/C D/C			s		D/M				P	OTR/SEO	E	K/N	EG/EP/ER	N	+	<u> </u>	+
1080	4382	200 Temporary Reduction Thew Budget Hadionary	E	D/C D/C			5		D/M		\vdash		P	SEQ	E	K/N	EG/EF/EK	N	+	<u> </u>	+
	4382		E	D/C D/C			S		M	t –			P	OTR/SEQ	E	K/N	TR	N	+	<u> </u>	+
		3200 Temporary Reduction - New Budget Authority	E	D/C			D		D/M				P	OTR	E	K/N	ES/ET	N	+	-	+
		2000 Temporary Reduction - New Budget Authority	E	D/C			P		D				P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	1
		3200 Temporary Reduction - New Budget Authority	E	D/C			P		D				P	SEQ	E	K/N	EP/ER	N	+	-	1
	4382		E	D/C			Р		M				Р	SEO	E	K/N	EP	N	+	-	1
1080	4382	3200 Temporary Reduction - New Budget Authority	E	D/C			Р		М				Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-	1
1080	4383	3300 Temporary Reduction - Prior-Year Balances	Е	D/C			S		М				Р	OTR/SEQ	E	K/N	EG/TR	N	+	-	
1080	4383	3300 Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				Р	OTR/SEQ	Е	K/N	EP/ER	Ν	+	-	
1080	4383	3300 Temporary Reduction - Prior-Year Balances	E	D/C			D		D/M				Р	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
1080	4383	3300 Temporary Reduction - Prior-Year Balances	Е	D/C			Р		D/M				Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
	4383		E	D/C			Р		D				Р	SEQ	E	K/N	EP/ER	N	+	-	
1080	4384		E	D/C			S		D				Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	\perp
	4384		E	D/C			S		Μ				Р	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	
		3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				Р	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
		3400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		М				X	OTR	E	K/N	EP	N	+		4
	4384		E	D/C			S		M				P	SEQ	E	K/N	EP	N	+		
000	4384	Temporary reduction cancellation retained by rippropriation	E	D/C			P		D				P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	<u> </u>	+
	4384		~	D/C			P		M				P	OTR/SEQ SEO	-	K/N K/N	ES/ET EP/ER	N N	+	<u> </u>	+
		3400 Temporary Reduction/Cancellation Returned by Appropriation 3400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			P		D M				P P		E	K/N K/N	EP/ER EP	N	+	<u> </u>	+
			E	D/C D/C			P		D				P B/P	SEQ ATB/OTR/SEQ	E	K/N K/N	EP ES/ET	N	+	<u> </u>	+
		3700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 3700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C D/C			P		M				B/P	OTR/SEQ	E	K/N	ES/ET	N	+	<u> </u>	+
		300 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 8800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D/M				B/P	OTR/SEQ OTR/SEQ	E	K/N	ES/ET ES/ET	N	Τ 		+
	4390		E	D/C			1		D/M				B/P	OTRIBLQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
	4391		E	D/C					D/M				B/P		E	K/N	EG/EP/ER	N	+	-	-
		200 Permanent Reduction - New Budget Authority	E	D/C			В		D	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		200 Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+	-	1
		2000 Permanent Reduction - New Budget Authority	E	D/C			В		М	F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+	-	1
		200 Permanent Reduction - New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
		200 Permanent Reduction - New Budget Authority	Е	D/C			Р		М				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1080	4392	200 Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	ATB/OTR	E	K/N	ET	N	+	-	T
	4392	200 Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
		200 Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEQ	E	K/N	EG	N	+	-	
		200 Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080		2000 Permanent Reduction - New Budget Authority	Е	D/C			D		М				B/P	OTR	E	K/N	ES/ET	N	+	-	
1080		2000 Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
		0200 Permanent Reduction - New Budget Authority	E	D/C			S		М				B/P	SEQ	E	K/N	EG	N	+		4
		0300 Permanent Reduction - Prior-Year Balances	E	D/C			В		D/M	F/P/T		L	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
1080	4393	2000 Permanent Reduction - Prior-Year Balances	E	D/C			С		D/M	ļ			В	OTR	E	K/N K/N	EG/ER	N N	+		┿──
	10	20300 Permanent Reduction - Prior-Year Balances	E	D/C			С		D/M				Р	OTR	E		EP/ET				

Section V

Line USSGL		1				1 1					1								<u>г</u>
No. Acct. USSGL Account Title																Financing			
	Begin			Apport					Fed/No	Year of	PY		TAS	Trans.		Account			Addl
	End		Flag	Cat	Code	Time		Source	nFed	BA			Status	Code	Fund Type		Debit	Credit	Info.
1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M				B/P	OTR/SEQ	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1080 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P		Е	K/N	ES/ET	N	+	-	<u> </u>
1080 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				B/P		E	K/N	EG	N	+	-	<u> </u>
1080 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν			
Temporarily Precluded From Obligation	E		D D	A/B/E												N D/G/N	+	-	—
1080 480100 Undelivered Orders - Obligations, Unpaid 1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M			BAL/NEW	B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	<u> </u>
1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E			M			DAL/NEW	B/P		E	K/N	EC/EG/EM/EF/ER/ES/E1/1K EP/ER	D/G	+	-	+
1080 480200 Undervered Orders - Obligations, Prepard/Advanced 1080 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C D/C	D/K	A/D/E			IVI				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	┼──
1080 487100 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	L	D/C									D/1		Б	K /18	EC/EG/EM/EI/EK/E3/EI/IK	D/G/IN	т	-	+
1000 407200 Downward registinents of frie- real repairs revalues concerts - obligations, Retains concerta	E	D/C				1	D/M		F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			0/111				B/P		E	K/N		D/G/N	+	-	1
1080 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		Е		EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
1080 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М				B/P		E	K/N	EP/ER	D/G	+	-	1
1080 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1080 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E]	D/M			BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
1080 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			М				B/P		Е	K/N	EP/ER	D/G	+	-	
1080 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P		E	K/N		D/G/N	+	-	
1080 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C]	D/M		E/F/N		B/P		Е	K/N		D/G/N	+		
1080 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		Е		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\square
1080 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			М				B/P		Е	K/N	EP/ER	D/G	+	-	<u> </u>
1081 Recoveries of prior year unpaid obligations in expired accounts					1								_						
1081 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	—
1081 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C				1 1					Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	L
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1082 Capital transfer of expired unobligated balances to general fund (-) 1082 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C	1	1		<u>т т</u>	- T				Х		Е	V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	. 1		<u>т</u>
1052 [415200] Actual Capital Hanslers to the General Fund of the Heastry, Phot-Fear Barances	L	D/C	1	1		1 1					л		Б	K/IN	EC/EG/EM/EI/ER/E3/E1/TR	D/G/N	т		L
1083 Expired unobligated balances applied to repay debt (-)																			
1083 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C									Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Γ
															•				
1086 Adjustment for change in allocation of trust fund limitation in expired funds																			
1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1089 Other expired balances withdrawn (-)				-															
1089 435000 Canceled Authority	E	D/C				1	D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1089 435000 Canceled Authority	₿	D/C					м				¥		E	K/N	EG.	N	-	+	<u> </u>
1089 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1089 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C D/C					D/M D/M				X		E	K/N	ES/ET	N	+	-	
1089 435600 Cancellation of Appropriation From Invested Balances 1089 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C D/C					D/M D/M				X		E	K/N K/N	ES/ET ES/ET	N N	+	-	
1089 [455/00] Cancenation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				Λ		E	K/IN	ES/E1	IN	+	-	
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1099 Expired balance (total)		1	1			1 1											I		<u> </u>
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This line is calculated. Equals sum of miles 1000 for expired accounts (intes 1000 through 1007 (5) 1557).			1			1 1					1								Г
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100 439100 Adjustments t	o Indefinite Appropriations	E	D/C		our	cout		D	Jource	mea	<i>D</i> .1	X	reduction Type	U	X/K/N	EG/EP/ER	N	+	-
01 Appropriation (specia																			
	Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			Р		D				Х	XXX	U	X/K/N	ES/ET	N	+	-
	Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-
	ropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation ropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C D/C			P		D D				X X		U U/E	X/K/N X/K/N	ES/ET EG/ES/ET	N N	+	-
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	ropriated From Specific Invested TAFS - Receivable	В	D/C			Р		D		F		X	XXX	U/E	X/K/N	ES/ET	N	-	+
	ropriated From Specific Invested TAFS - Payable	E	D/C					D		F		Х	XXX	U/E	X/K/N	ES/ET	N	+	-
	ropriated From Specific Invested TAFS - Payable	В	D/C					D		E		X	XXX	U/E	X/K/N	ES/ET	N	-	+
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	eduction/Cancellation Returned by Appropriation	E	D/C			Р		D				X	ATB/OTR	U/E	X/K/N	ES/ET	N	+	-
	eduction/Cancellation Returned by Appropriation	В	D/C			Р		D				Х	ATB/OTR	U/E	X/K/N	ES/ET	N	-	+
101 439400 Receipts Una	vailable for Obligation Upon Collection	E	D/C					D				Х		U	X/K/N	ES/ET	N	+	-
101 439400 Receipts Una	vailable for Obligation Upon Collection	В	D/C					D				Х		U	X/K/N	ES/ET	N	-	+
102 Appropriation (previ								- 1											
	Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C D/C			P		D D				X X	SEQ SEQ	U U/E	X/K/N	ES/ET	N N	+ +	-
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102 438400 Temporary K	succion cancentation Returned by Appropriation	Б	D/C					D				Λ	SEQ	0/12	A/K/19	EI/EK/E3/E1	19	-	т
103 Appropriation availal	ole from subsequent year																		
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Line No.	US Ac	SGL ct. U	USSGL Account Title	Begin End	/ Debit/ Credit		Apport Cat	Auth Type Code		EA Borr Cat Sour	ow Fed/N ce nFed			Reduction Type		Trans. Code	Fund Type	Financing Account Code		A Credit I
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	1																			L
			ations permanently reduced (-)					р	<u>г г</u>	~	-	1			**	** ** * *			r	— — — — — — — — — — — — — — — — — — —
1130			Permanent Reduction - New Budget Authority	E	D/C					D	_	_	X	ATB/OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	┝───╋
1130	435	200 F	Permanent Reduction - New Budget Authority	E	D/C			R		D			Х	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
1131	Un	obligat	ed balance of appropriations permanently reduced (-)																	
			Reappropriations - Transfers-Out	E	D/C					D			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1131	439	9300 F	Permanent Reduction - Prior-Year Balances	E	D/C			В		D F/P/	Г		Х	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
1131		9300 F	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D			Х	SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1131	439	9300 F	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		D			Х	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	
122	4		ations temporarily reduced (-)																	
132			Femporary Reduction - New Budget Authority	Е	D/C	1 1		Р	<u>т т</u>	D			х	ATB/OTR/SEO	U	X/K/N	ES/ET	N	+	<u>г. т</u>
1132			Femporary Reduction - New Budget Authority	E	D/C	1		Р		D			X	SEQ	Ŭ	X/K/N	EP/ER	N	+	- 1
1132	438	3700 1	Femporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			Р		D			Х	ATB/OTR/SEQ	U	X/K/N	ES/ET	Ν	+	<u> </u>
122	T.	- h. K	ار الم																	
133			ted balance of appropriations temporarily reduced (-) Femporary Reduction - Prior-Year Balances	F	D/C	1 1		Р	1 1	D			Х	OTR/SEQ	U	X/K/N	ES/ET	N	+	
133			Femporary Reduction - Prior-Year Balances	E	D/C	1		P		D			X	SEQ	U	X/K/N	ES/E1 EP/ER	N	+	<u> </u>
133			Femporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D			X	OTR/SEQ	U			N	+	
								•			•						•			
			ations precluded from obligation (-)					1				-			-				1	— – –
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D			Х		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
134		0700 F	Receipts and Appropriations Temporarily Precluded From Obligation Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C D/C			P P		D D			X		U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-+
	Ар		Actual Repayments of Debt, Current-Year Authority ations applied to deficiency by law (-)		D/C					D						•	EC/EG/EM/EP/ER/ES/ET/TR			
137			is not required to be supported by the USSGL at this time, but will be required in the future.	i	[•				I			[
			Contract Authority Liquidated	Е	D/C			р		D			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
137			Contract Authority Englished by Trust Funds	E	D/C					D			X				ET	N	+	-
137			Contract Authority To Be Liquidated by Trust Funds	B	D/C					D			X		Ŭ	X/K/N	ET	N	-	+
137			Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C								X		Ŭ	X/K/N	ET	N	+	-
137			Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								Х		U	X/K/N	ET	Ν	+	- L
1 70	4		ations applied to liquidate contract authority withdrawn (-)																	
138	413	3000 A	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
			ations substituted for borrowing authority (-) Substitution of Borrowing Authority	Е	D/C			Р		D F/P/	Г		Х		U	X/K/N	EG	Ν	+	
150	An	ticipate	ed appropriation (+ or -)																	
150	412	2000 A	Anticipated Indefinite Appropriations	E	D/C					D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>
151	An	ticipate	ed nonexpenditure transfers of appropriations (net) (+ or -)																	
			Anticipated Transfers - Current-Year Authority	Е	D/C			Р		D					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
151	416	5500 A	Allocations of Authority - Anticipated From Invested Balances	E	D/C					D					U		EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/R		D					Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			ed redemptions of debt (appropriations) (-) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			Р		D	1				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
160	Ar	nronri	ation (total)																	
.00	мр	propria	ation (total)	1	1	1			1 1	1	-	1			r	1				ſ

Section V

ine USSGL o. Acct. USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code	Avail Time			Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
Advance appropriations:																		
170 Advance appropriation	-	-										1			n			
170 411100 Debt Liquidation Appropriations	E	D/C			D		D				Х		U	X/K/N	EG/EP/ER	N	+	-
170 411500 Loan Subsidy Appropriation	E	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	-
170 411700 Loan Administrative Expense Appropriation	E	D/C			D		D				Х		U	X/K/N	EG/EP/ER	N	+	-
170 411900 Other Appropriations Realized	Е	D/C			D		D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
71 Advance appropriation (special or trust fund)																		
171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+	-
171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D				Х		U	X/K/N	ES/ET	Ν	+	-
171 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				Х	OTR	U	X/K/N	ES/ET	Ν	+	-
171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				Х	OTR	U	X/K/N	ES/ET	Ν	-	+
Adjustments:	T	1						<u>г</u>									Т	<u> </u>
173 Advance appropriations permanently reduced (-)															I			
73 439200 Permanent Reduction - New Budget Authority	Е	D/C			D		D				Х	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
173 439200 Permanent Reduction - New Budget Authority	E	D/C			D		D				Х	ATB/SEQ	U	X/K/N	EG	Ν	+	-
174 Advance appropriations temporarily reduced (-)																		
74 438200 Temporary Reduction - New Budget Authority	E	D/C			D		D				Х	OTR	U	X/K/N	ES/ET	Ν	+	-
80 Advance appropriation (total)																		
.80 Advance appropriation (total)	1	1		1		1 1		<u> </u>										<u> </u>
This line is calculated. Equals sum of lines 1170 through 1174			1					11					I				1	
This line is calculated. Equals sum of lines 11/6 through 11/4	1	1		1		1 1								1			T	<u> </u>
Mandatory:																		
200 Appropriation															•			
200 411100 Debt Liquidation Appropriations	E	D/C			Р		М				X		U	X/K/N	EG/EP/ER	N	+	-
200 411200 Liquidation of Deficiency - Appropriations	E	D/C					М				Х		U	X/K/N	EG/EP/ER	Ν	+	-
200 411500 Loan Subsidy Appropriation	E	D/C			Р		М				X		U	X/K/N	EG/EP/ER	Ν	+	-
200 411600 Debt Forgiveness Appropriation	E	D/C			Р		М				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
200 411700 Loan Administrative Expense Appropriation	E	D/C			Р		Μ				Х		U	X/K/N	EG/EP/ER	N	+	-
200 411800 Reestimated Loan Subsidy Appropriation	E	D/C									Х		U	X/K/N	EG/EP/ER	N	+	-
200 411900 Other Appropriations Realized	E	D/C			Р		М				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
200 411900 Other Appropriations Realized	E	D/C			Р		М				Х		Е	K/N	EG	Ν	+	-
200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M				X		U	X/K/N	EG	N	+	-
412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					М				Х		U	X/K/N	EG	N	-	+
412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	DIC					М				х		IL/E	V/Z AL	EG	Ν		
200 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C D/C					M				X		U/E U	X/K/N X/K/N	EG/EP/ER	N	+	
200 412300 Loan Modification Adjustment Transfer Appropriation 200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C D/C					M		TP .		X	XXX	U/E	X/K/N X/K/N	EG/EP/ER	N	+	-
200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C D/C					M		2		X	XXX	U/E U/E	X/K/N X/K/N	EG	N	+	-
200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			Р		M		F		X	XXX	U/E	X/K/N	EG	N	+	- -
200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M		Ē		X	XXX	U/E	X/K/N	EG	N	+	-
200 413800 Appropriation To Liquidate Contract Authority	E	D/C			•		M		-		X	AAA	U	X/K/N	EG/EP/ER	N	+	-
200 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		DIC					141				~			AVININ .	EQ/Er/Ex			-
	Е	D/C			Р						Х		U	X/K/N	EG	Ν	+	-
437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
00 439100 Adjustments to Indefinite Appropriations	E	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-
439100 Adjustments to Indefinite Appropriations	Е	D/C					М				Х	1	Е	K/N	EG	Ν	+	-
201 Appropriation (special or trust fund)																		
201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		<u> </u>	Р	11	М				Х	XXX	U	X/K/N	ES/ET	Ν	+	- 1
201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P	1 1	M				X		U	X/K/N	ES/ET	N	+	-
201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-
201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X		U/E	X/K/N	ET	N	+	-
201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	1 -		1				-											
	1 _	D/C	1			1	м	1			v	1	п	X/K/N	ES/ET	N	+	-
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Section V

Line No.	USS Acci		SGL Account Title	Begin/ End	Debit/ Credit	Reimb	Apport Cat	Auth Type Code		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1201	4126	600 Am	nounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р	М		F		X	XXX	U/E	X/K/N		N	-	+	
1201	4127		nounts Appropriated From Specific Invested TAFS - Payable	E	D/C				М		F		Х	XXX	U/E	X/K/N	ET	Ν	+	-	
			nounts Appropriated From Specific Invested TAFS - Payable	В	D/C				М		F		X	XXX	U/E			Ν	-	+	
			nounts Appropriated From Specific Invested TAFS - Payable	E	D/C				М		F		X	XXX	U			N	+	-	
201			nounts Appropriated From Specific Invested TAFS - Payable	В	D/C				 М		F		Х	XXX	U	X/K/N		N	-	+	
1201			nounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			Р	М		F		X	XXX	U/E	X/K/N		N	+	-	
1201			nounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			Р	М		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
201			propriation To Liquidate Contract Authority	E	D/C			Р	M				X		U	X/K/N		N	+	-	1
1201			mporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C			P	M				X	ATB/OTR ATB/OTR	U/E	X/K/N		N	+	-	1
1201			mporary Reduction/Cancellation Returned by Appropriation ceipts Unavailable for Obligation Upon Collection	E	D/C D/C			Р	M				X X	AIB/OIR	U/E U	X/K/N X/K/N		N N	-+	+	1
1201			ceipts Unavailable for Obligation Upon Collection	B	D/C D/C				M				X		U	X/K/N		N	+	+	1
201	4394	400 Kee	cerpts Unavariable for Obligation Opon Conection	D	D/C				 IVI				Λ		U	A/K/IN	E3/E1	IN	-	÷	1
203	App	oropriati	ion (previously unavailable)																		
			propriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			Р	М				Х	SEQ	U	X/K/N	ES/ET	Ν	+	-	
203			nounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			Р	М		F		Х	SEQ	U/E	X/K/N	ES/ET	Ν	+	-	1
			nounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р	М		F		Х	SEQ	U/E	X/K/N		Ν	-	+	1
203			nounts Appropriated From Specific Invested TAFS - Payable	E	D/C				М		F		Х	SEQ	U/E	X/K/N		N	+	-	1
203	4127		nounts Appropriated From Specific Invested TAFS - Payable	В	D/C				М		F		X	SEQ	U/E	X/K/N	ET	N	-	+	1
203			nounts Appropriated From Specific Invested TAFS - Payable	E	D/C				 М		F		Х	SEQ	U	X/K/N		Ν	+	-	1
			nounts Appropriated From Specific Invested TAFS - Payable	В	D/C				 М		F		Х	SEQ	U	X/K/N		Ν	-	+	1
			nounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P	М		F		X	SEQ	U/E	X/K/N		N	+	-	
203			nounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			Р	М		F		Х	SEQ	U/E	X/K/N	ES/ET	N	+	-	
203	415	700 Aut	thority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			Р					х		U	X/K/N	ES/ET	Ν			2
203	4171	100 Not	nallocation Transfers of Invested Balances - Receivable	E	D/C			1	М		F		X	SEQ	U/E			N	Τ 		1
			nallocation Transfers of Invested Balances - Receivable	B	D				M		F		X	SEQ	U/E	X/K/N		N	т -	+	1
203			nallocation Transfers of Invested Balances - Payable	E	C				M		F		X	SEQ	U	X/K/N		N	+	-	1
203	_		nallocation Transfers of Invested Balances - Payable	B	C				M		F		X	SEQ	U	X/K/N		N	-	+	1
203			nallocation Transfers of Invested Balances - Transferred	E	D/C				M		F		X	SEQ	U/E	X/K/N		N	+	-	
203	4384		mporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р	M				X	SEQ	U/E	X/K/N	EP/ES/ET	N	+	-	1
203	4384		mporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р	М				Х	SEO	U/E	X/K/N	EP/ES/ET			+	1
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		ppropria		F	D/C	<u> </u>							v	552					-	т	
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204	4150	000 Rea		E	D/C								X						+	-	
	4150 Non	000 Rea	appropriations - Transfers-In iture transfers:	E	D/C								Х						+	-	
220	4150 Non App	000 Rea	appropriations - Transfers-In iture transfers: ions transferred to other accounts (-)						М						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
220 220	4150 Non App 4160	000 Rea	appropriations - Transfers-In iture transfers: ions transferred to other accounts (-) Coations of Realized Authority - To Be Transferred From Invested Balances	E	С				M		F		X		U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ES/ET	N	+ +	-	1
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232		300 Temporary Reduction - Prior-Year Balances		E	D/C		Р		M			X	OTR/SEQ		X/K/N	ES/ET	N	+	-
232		100 Temporary Reduction of Appropriation From Unavailable Receipts, 1	New Budget Authority	E	D/C		Р		М			Х	OTR/SEQ		X/K/N	ES/ET	N	+	-
232	43880	00 Temporary Reduction of Appropriation From Unavailable Receipts, 1	Prior-Year Balances	Е	D/C		Р		М			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
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236	Appro	ropriations applied to repay debt (-)																	
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238 238 238 238 239 239 239 250	Appro 41350 41360 41360 41360 Appro 41400 Antici	ropriations applied to liquidate contract authority (-) 00 Contract Authority Liquidated 00 Contract Authority To Be Liquidated by Trust Funds 00 Contract Authority To Be Liquidated by Trust Funds ropriations substituted for borrowing authority (-) 00 Substitution of Borrowing Authority cipated appropriation (+ or -)	will be required in the future	E B	D/C D/C		P P P		M M			X X		U U	X/K/N X/K/N X/K/N	ET ET EP	N N N	+ + + + + + + + + + + + + + + + + + + +	- 1 + 1
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238 238 238 238 238 238 238 238 238 238	Appro 41350 41360 41360 41360 41400 Antici 41200 Antici 41600 41600 41600 41600 41600 41600 41600 41600 41600	Image: constraint of the second sec	Change of Purpose	E E E E E E	D/C D/C D/C D/C D/C D/C		P P/R		M F/P/T M F/P/T M M M M			X X		U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ET ET EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- 2 - 2 - 2 - 2 - 2 - 2
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238 238 238 238 238 239 239 239 239 250 250 251 251 251 251 251 251 251 251 251	Appre 41350 41360 41360 41360 41360 41360 41400 Antici 41200 Antici 41830 Antici 40470 Appre	Image: constraint of the second sec	Change of Purpose	E E E E E E	D/C D/C D/C D/C D/C D/C		P P/R		M F/P/T M F/P/T M M M M			X X		U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ET ET EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- 2 - 2 - 2 - 2 - 2 - 2
238 238 238 238 238 238 238 238 238 238	Appre 41350 41360 41360 41360 41360 41360 41400 Antici 41200 Antici 41830 Antici 40470 Appre	ropriations applied to liquidate contract authority (-) O Contract Authority Liquidated O Contract Authority To Be Liquidated by Trust Funds O Contract Authority To Be Liquidated by Trust Funds ropriations substituted for borrowing authority (-) OO Substitution of Borrowing Authority cipated appropriation (+ or -) OO Anticipated Indefinite Appropriations cipated nonexpenditure transfers of appropriations (net) (+ or -) OO Anticipated Transfers - Current-Year Authority cipated Balances Tansfers - Unobligated Balances Legislative transfers of debt (appropriations) (OO Anticipated Transfers to the General Fund of the Treasury - Current- ropriations (total)	Change of Purpose	E E E E E E	D/C D/C D/C D/C D/C D/C		P P/R		M F/P/T M F/P/T M M M M			X X		U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ET ET EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- 2 - 2 - 2 - 2 - 2 - 2
238 238 238 238 239 239 250 250 251 251 251 251 251 251 251 252 252	Appre 413500 41360 41360 Appres 41400 Antici 41600 41600 Antici 41600 Antici 41600 Antici 41600 Antici 41600 Antici 40470 Antici 40470 Appre		Change of Purpose	E E E E E E	D/C D/C D/C D/C D/C D/C		P P/R		M F/P/T M F/P/T M M M M			X X		U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ET ET EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- 2 - 2 - 2 - 2 - 2 - 2
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238 238 238 238 239 239 250 250 251 251 251 251 251 251 251 251 251 252 252	Apprev Apprev 41350 41350 41350 Apprev 41400 Antici 41200 Antici 41600 41610 41600 Antici 41600 Antici 41600 Antici 41600 Antici 40470 Apprev Advar Advar 41110	ropriations applied to liquidate contract authority (-) 00 Contract Authority Liquidated 00 Contract Authority To Be Liquidated by Trust Funds 00 Contract Authority To Be Liquidated by Trust Funds 00 Contract Authority To Be Liquidated by Trust Funds orpriations substituted for borrowing authority (-) 000 000 Substitution of Borrowing Authority cipated appropriation (+ or -) 000 000 Anticipated Indefinite Appropriations cipated nonexpenditure transfers of appropriations (net) (+ or -) 000 000 Anticipated Transfers - Current-Year Authority 000 Anticipated Transfers - Current-Year Authority 001 Anticipated Transfers and redemptions of debt (appropriations) (002 Anticipated Transfers to the General Fund of the Treasury - Current- ropriations (total) Ine is calculated. Equals sum of lines 1200 through 1252. ance appropriations: Inters appropriations:	Change of Purpose	E E E E E E	D/C D/C D/C D/C D/C D/C		P P/R		M F/P/T M F/P/T M M M M			X X			X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	ET ET EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N D/G/N		- 2 - 2 - 2 - 2 - 2 - 2

Section V

	USSG Acct.				bit/ Reimb edit Flag		Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
70 4	41170	00 Loan Administrative Expense Appropriation	1	E D	/C		D		М				X		U	X/K/N	EG/EP/ER	N	+	-
20 2	41190	00 Other Appropriations Realized]]	E D	/C		D		М				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
	Advor	nce appropriation (special or trust fund)																		
		0 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		E D	/C		D	1	М			1	Х	XXX	U	X/K/N	ES/ET	Ν	+	-
		00 Appropriated Receipts Derived from Available Trust or Special Fund Receipts		E D	/C		D		М				Х		Ŭ	X/K/N	ES/ET	N	+	-
71 4	43840	00 Temporary Reduction/Cancellation Returned by Appropriation	1	E D	/C		D		М				Х	OTR	U	X/K/N	ES/ET	N	+	-
71 4	43840	00 Temporary Reduction/Cancellation Returned by Appropriation]	B D	/C		D		М				Х	OTR	U	X/K/N	ES/ET	Ν	-	+
	Adius	stments:																		
		nce appropriations permanently reduced (-)	,	E D	10	-	D				-		N	075		NAZAL	10.07	N		
72 4	13920	00 Permanent Reduction - New Budget Authority		E D	/C		D		М				Х	OTR	U	X/K/N	ES/ET	N	+	-
73	Advai	nce appropriations temporarily reduced (-)																		
73 4	43820	00 Temporary Reduction - New Budget Authority]	E D	/C		D		М				Х	OTR	U	X/K/N	ES/ET	N	+	-
20	Advo	nce appropriation (total)																		
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1	This li	line is calculated. Equals sum of lines 1270 through 1273.			1	1	1							1			r			
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ſ	sorro	owing authority:										1	1			1				
1	Discre	etionary:					1													
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		00 Estimated Indefinite Borrowing Authority 00 Current-Year Borrowing Authority Realized			/C /C			_	D	F/P/T P/T			х		UU	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-
		0 Current-Year Decreases to Indefinite Borrowing Authority Realized			/C				D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	
		owing authority permanently reduced (-) 0 Permanent Reduction - New Budget Authority	1	E D	/C		В		D	F/P/T			Х	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		ipated reductions to current fiscal year borrowing authority (-) 0 Anticipated Reductions to Borrowing Authority]	E D	/C				D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
40 1	Borro	owing authority (total)																		
1	This li	line is calculated. Equals sum of lines 1300 through 1330.					r	-				r			1	1		r	1	
,	Mond	latory:																		
Ť	vianu							1								1				
		owing authority												-						
		00 Estimated Indefinite Borrowing Authority			/C		_		Μ	P/T					U		EC/EG/EM/EP/ER/ES/ET/TR		+	-
		00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction			/C /C		B		M M				X X	SEQ/XXX	U U	X/K/N X/K/N	ES ES/ET	N N	+	-
		00 Amounts Appropriated From Specific Invested TAFS - Receivable 00 Amounts Appropriated From Specific Invested TAFS - Receivable			/C /C		В		M		r F		X	SEQ/XXX SEQ/XXX	U	X/K/N X/K/N	ES/ET	N	+	+
		0 Amounts Appropriated From Specific Invested TAFS - Receivable			/C /C	1	В	1	M		F		X	SEQ/XXX SEQ/XXX	U	X/K/N X/K/N	ES/ET	N	-+	-
		0 Current-Year Borrowing Authority Realized			/C			1		F/P/T			X	55Q/mm	U	X/K/N		D/G/N	+	-
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)0 4	43840	00 Temporary Reduction/Cancellation Returned by Appropriation			/C		В		М				Х	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-
00 4	43840	10 Temporary Reduction/Cancellation Returned by Appropriation		B D	/C	<u> </u>	В	1	М				Х	SEQ	U/E	X/K/N	EP/ER/ES/ET	Ν	-	+
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Line USSG No. Acct.		SSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Borr Cat Sour			PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code		Credit	Ad Inf
		a a. a. a. a. a																		
		authority applied to repay debt (-) mounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	1		В	1 1	М			Х	XXX	U	X/K/N	ES/ET	N		<u> </u>	—
		ctual Repayment of Borrowing Authority Converted to Cash	E	D/C D/C			в		IVI	-		X	ллл	U	X/K/N X/K/N	EP/ER	D/G	τ 		-
		ctual Repayment of Borrowing Authority Converted to Cash	E	D/C								X		U	X/K/N	EG/EP/ER/TR	N	+	-	1
		ctual Repayments of Debt, Current-Year Authority	E	D/C			В		М			X		Ŭ	X/K/N	EP/ET	N	+	-	
		ctual Repayments of Debt, Current-Year Authority	Е	D/C			В		М			Х			X/K/N	ER	D	+	-	
430 Antici	ipate	d reductions to current fiscal year borrowing authority (-)																		
1430 40440)0 A	nticipated Reductions to Borrowing Authority		D/C					М							EC/EG/EM/EP/ER/ES/ET/TH		+	-	
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		nuthority transferred to other accounts (-)							~		-	**			x ar ar			T		-
		ransfers of Contract Authority - Allocation ransfers of Contract Authority - Allocation	E						D D	F		X		UU	X/K/N X/K/N	ET ET	N	+	-+	┢
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		nuthority transferred from other accounts					-						г	**		707		1		.
		ransfers of Contract Authority - Allocation ransfers of Contract Authority - Allocation	EB	D					D D	F		X		U U	X/K/N X/K/N	ET ET	N N	+	-+	+
		*	Б	D					D	F		Λ		U	A/K/IN	EI	IN	-	+	1
Adjus	stmen	its:			1			1 1		-			1	r	<u> </u>			1		т
1520 Contr	ract a	uthority and/or unobligated balance of contract authority permanently reduced (-)						1 1							1 1					<u> </u>
	00 Pe	ermanent Reduction - New Budget Authority	E	D/C			С		D			Х	ATB/OTR	U	X/K/N	ET	N	+	-	
		ermanent Reduction - New Budget Authority	E	D/C			С		D			Х	OTR	U	X/K/N	EG/EP/ER	N	+	-	
520 43930	00 Pe	ermanent Reduction - Prior-Year Balances	Е	D/C			С		D			Х	OTR	U	X/K/N	EG/EP/ER/ET	Ν	+	<u> </u>	L
		nuthority precluded from obligation (limitation on obligations) (-)					1					1								_
		uthority Unavailable for Obligation Pursuant to Public Law - Temporary	E				С		D			Х		U	X/K/N	EG/EP/ER/ET	N	+		_
		eccipts and Appropriations Temporarily Precluded From Obligation eccipts and Appropriations Temporarily Precluded From Obligation	EB	D/C D/C			C C		D D	_		X		U U	X/K/N X/K/N	ET ET	N N	+	-+	┝
			В	D/C			C		D			Λ		0	A/K/N	EI	IN	-		<u> </u>
		d nonexpenditure transfers of contract authority (+ or -)		r			-					1					- r	r		_
530 41600	00 A	nticipated Transfers - Current-Year Authority	E	D/C			С		D					U	X/K/N	EG/EP/ER/ET	Ν	+	-	
		d adjustments to current year contract authority (+ or -) nticipated Adjustments to Contract Authority	F	D/C	1			1 1	D	1		1	1		X/K/N	EG/EP/ER/ET	N	+	-	
			E	D/C				1	D					U	A/K/IN	EG/EF/ER/E1	IN	+		<u> </u>
540 Contr	ract a	nuthority (total)		1	1			1 1			1	1		1	1 1			1		Т
This li	ine is	calculated. Equals sum of lines 1500 through 1531.	1							-	1		1		· · ·		1			
Mand	latory	v:	I	1				1			1	1	1				1	1		L
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600 Contr																				
1600 40320	00 E	stimated Indefinite Contract Authority	E	D/C	1		l	1	М	I	1	I	1	U	X/K/N	EG/EP/ER/ET	Ν	+	ı -	L

Line No.		SSGL cet.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code		Credit	A
500	41	3100	Current-Year Contract Authority Realized	E	D/C	Flag	Cai	Coue	Time	M	Source	meu	DA	X	Reduction Type	U	X/K/N	EG/EP/ER/ET	N	+	-	+
			Decreases to Indefinite Contract Authority	E	D/C					M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	+
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03	Co	ontract	authority (previously unavailable)																			
			Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation																	,	,	Т
				E	D/C			С						Х		U	X/K/N	ET	N	+	-	
603			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			С		М				Х	SEQ	U	X/K/N	ES/ET	N	+	-	
603	438	8400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		М				Х	SEQ	U	X/K/N	ES/ET	N	-	+	
	No	onexper	nditure transfers:	-	1		1					r		1					-			-
10			authority transferred to other accounts (-)						1													_
			authority transferred to other accounts (-) Transfers of Contract Authority - Allocation	Е	С				1	М		F		Х		U	X/K/N	ET	Ν	<u> </u>	<u>т </u>	т
			Transfers of Contract Authority - Allocation	B	C					M		F		X		U	X/K/N	ET	N	+		+
510			Transfers of Contract Authority - Anocation	E	C	-				IVI		F	NEW	X		U	X/K/N	ET	N		+	+
			Transfers of Contract Authority - Nonallocation	B	C							F	NEW	X		U	X/K/N	ET	N		+	+
10	141.	5500	Hanslers of Contract Automy - Nonanocation		Ų							· · ·	TIL II	Α		0	A/K/H	LI	1			-
611	Co	ontract	authority transferred from other accounts																			-
			Transfers of Contract Authority - Allocation	Е	D					М		F		Х		U	X/K/N	ET	N	+	- '	Т
11	413	3700	Transfers of Contract Authority - Allocation	В	D					М		F		Х		U	X/K/N	ET	N	-	+	T
			Transfers of Contract Authority - Nonallocation	E	D							F	NEW	Х		U	X/K/N	ET	N	+	-	T
11	415	5300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	Х		U	X/K/N	ET	N	-	+	
	Ad	djustme	ents:													-						_
			authority and/or unobligated balance of contract authority permanently reduced (-)																r			_
20			Permanent Reduction - New Budget Authority	E	D/C			С		Μ				Х	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	_
520			Permanent Reduction - New Budget Authority	E	D/C			С		М				Х	ATB	U	X/K/N	ET	N	+	-	4
520	439	9300	Permanent Reduction - Prior-Year Balances	E	D/C			С		М				Х	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
(21	C																					_
			authority temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	D/C			С	1	М				Х	SEO	U	X/K/N	ES/ET	Ν	+	<u>т </u>	т
521	430	8200	Temporary Reduction - New Budget Autionity	L	D/C			C	I	IVI		l		л	SEQ	0	A/K/N	Eo/E1	IN IN	Ŧ		4
622	Co	ntract	authority precluded from obligation (limitation on obligations) (-)																			-
622			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			С		М				Х		U	X/K/N	EG/EP/ER/ET	N	+	- I	Т
622			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X		Ŭ	X/K/N	ET	N	+	-	t
522			Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		М				Х		U	X/K/N	ET	N	-	+	T
																		•				-
630	An	nticipat	ed nonexpenditure transfers of contract authority (net) (+ or -)																			
530	410	6000	Anticipated Transfers - Current-Year Authority	E	D/C			С		М						U	X/K/N	EG/EP/ER/ET	N	+	-	
			ed adjustments to current year contract authority (+ or -)																			_
31	403	3400	Anticipated Adjustments to Contract Authority	E	D/C					М						U	X/K/N	EG/EP/ER/ET	N	+	-	
	_																					
40	Co	ontract	authority (total)	-	1	1			1 1					r		r	1		1			-
	TL	de Rose																				_
	10	us nne	is calculated. Equals sum of lines 1600 through 1631.	1	1	1			1 1		T			T		r	1		r –	—	—	Т
	Sn	onding	authority from offsetting collections:																			4
	- Sp	enung	aution by from onsetting conections.			1					T	T		I			1		1	<u>г</u>	1	Т
	Dis	scretio	narv:		1				I							i			1	L1	L1	-
	1	Jereno				1					1	1		ſ						1	1	٦
00	Co	ollect																•				-
	ed																					
00	42	1200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E/F/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	٦
00			Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
00	422	2200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		Х		U/E	X/K/N		N	-	+	1
00	42	5200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	_
00			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		Х		U/E	X/K/N		N	+	-	
	42		Expenditure Transfers from Trust Funds - Collected	E	D/C					D				Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
00				E	D/C	1				D				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ţ
00			Actual Collections of "governmental-type" Fees							-												
00 00	420	6100	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E	D/C D/C					D				X X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	

0.	USS Acct		SGL Account Title		Debit/			Auth Type			Borrow		Year of	РҮ		TAS			Financing Account		
	10.10					Flag	Cat	Code	Time		Source	nFed	BA		Reduction Type	Status	Code	Fund Type	Code		Credit
			ual Collections of Loan Interest	E	D/C					D				X		U/E	X/K/N		N	+	<u> </u>
00			ual Collections of Rent	E	D/C	⊢ →				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
			ual Collections From Sale of Foreclosed Property	E	D/C	⊢ →				D				X		U/E			N	+	<u> </u>
			her Actual Business-Type Collections From Non-Federal Sources	E	D/C	⊢ →				D				X		U/E			N	+	<u> </u>
00	4267		her Actual "governmental-type" Collections From Non-Federal Sources	E	D/C	⊢ →				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
00	4271		ual Program Fund Subsidy Collected	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
00	4273		erest Collected From Treasury	E	D/C D/C	⊢	I			D D				X		U	X/K/N	EG/EP/ER/TR	N N	+	<u> </u>
	4275		ual Collections From Liquidating Fund	E	D/C D/C	⊢	I							X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>
	4276		ual Collections From Financing Fund	E	D/C D/C	┌── ┥				D				X			X/K/N		N	+	<u> </u>
	4277 4290		her Actual Collections - Federal hortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C	⊢				D				X X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
				E	D/C	⊢				D						0	A/K/N	EC/EG/EMI/EP/ER/ES/E1/1R	N	+	<u> </u>
00	4872	00 Do	wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	1				D		F/N		х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
00	4972	00 Do	wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C D/C					D		E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ncollected customer payments from Federal sources (+or -)	E	D/C	,	,,			P		E/E		v		11/22	V/VAT	EC/EC/EM/ED/ED/EG/ET/TD	N	<u> </u>	
1			filled Customer Orders Without Advance filled Customer Orders Without Advance	E	D/C D/C	┌───┤	I			D D		E/F E/F		X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-+
						⊢	I					E/F									+
1			penditure Transfers from Trust Funds - Receivable	E	D/C	⊢	I			D				X			X/K/N		N	+	
1			penditure Transfers from Trust Funds - Receivable	B	D/C	⊢ →				D		P (P)		X		U/E U/E			N	-	+
)1			mbursements and Other Income Earned - Receivable	E	D/C	⊢ →				D		E/F		X		012	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -
			mbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X			X/K/N		N	-	+
	4283		erest Receivable From Treasury	E	D/C					D				X			X/K/N	EG/EP/ER/TR	N	+	<u> </u>
)1	4283		erest Receivable From Treasury	В	D/C					D				X		U/E	X/K/N	EG/EP/ER/TR	N	-	+
1	4285		veivable From the Liquidating Fund	E	D/C		I			D				X		U/E	X/K/N		N	+	-
)1			veivable From the Liquidating Fund	В	D/C	└──┤	I			D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1			ceivable From the Financing Fund	E	D/C		I			D				X		U/E			N	+	
)1			veivable From the Financing Fund	В	D/C					D				Х		U/E	X/K/N		N	-	+
)1)1			er Federal Receivables her Federal Receivables	EB	D/C D/C					D D				X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>
/1	4207	00 00	er redetat Receivables		Dic	1	I			D						0/L	A/R/IV	EC/EG/EM/Er/EK/ES/E1/1K		<u> </u>	<u> </u>
)2	Offs	etting co	ollections (previously unavailable)																		
02	4121	00 Am	ounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	i l		S		D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
02	4158	00 Aut	thority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	1				D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
02	4158	00 Aut	thority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				Х		E	K/N	EG	N	+	-
)2	4384	00 Ten	nporary Reduction/Cancellation Returned by Appropriation	E	D/C	i l		S		D				Х	OTR/SEQ	U/E	X/K/N	EG	N	+	-
			nporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				Х	OTR/SEQ	U/E	X/K/N	EG	2.7	-	+
)2		00 Ten	nporary Reduction/Cancellation Returned by Appropriation					3											N		
	4384		nporary Reduction/Cancellation Returned by Appropriation	E	D/C		<u> </u>	S		D				Х	ATB	U/E	X/K/N	TR	N N	+	-
2		00 Ten	nporary Reduction/Cancellation Returned by Appropriation	EB	D/C D/C			S		D D				X X		U/E	X/K/N		N	+	-+
)2)2		00 Ter												X X X	ATB ATB OTR/SEQ	U/E		TR			-
)2)2	4384	00 Ter 00 Ter 00 Ter	nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation	В	D/C			S S		D				Х	ATB	U/E U/E	X/K/N X/K/N	TR TR	N N	-	-
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2 2 2 2	4384 4384 4384 4384	00 Ten 00 Ten 00 Ten 00 Ten 00 Ten	nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation	B E B	D/C D/C D/C			S S S S		D D D				X X X	ATB OTR/SEQ OTR/SEQ	U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	TR TR EP/ER EP/ER	N N N N	+	- + -
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)2)2)2)2	4384 4384 4384 4384 4384	00 Ten 00 Ten 00 Ten 00 Ten 00 Ten 00 Ten	nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation	B E B E	D/C D/C D/C D/C			S S S S		D D D				X X X X	ATB OTR/SEQ OTR/SEQ SEQ	U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	TR TR EP/ER EP/ER ET	N N N N	+	- + - +
)2)2)2)2)2)2)2	4384 4384 4384 4384 4384 4384 Spen	00 Ten 00 Ten 00 Ten 00 Ten 00 Ten 00 Ten 00 Ten expendit	nporary Reduction/Cancellation Returned by Appropriation nporary Reduction/Cancellation Returned by Appropriation ture transfers: thority from offsetting collections transferred to other accounts (-)	B B E B	D/C D/C D/C D/C D/C			S S S S S		D D D D				X X X X X	ATB OTR/SEQ OTR/SEQ SEQ	U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	TR TR EP/ER EP/ER ET ET ET	N N N N N	+	- + - +
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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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41510	5100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	┶
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	ending authority from offsetting collections permanently reduced (-) 9200 Permanent Reduction - New Budget Authority	Б	D/C	<u>г</u> г	1	S	r	D		- T		x	OTR	П	V/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ.	—	Τ_
1/22 43920	9200 Fermanent Reduction - New Budget Authority	Е	D/C			3		D				Λ	UIK	U	A/K/IN	EC/EG/EM/EF/ER/E3/E1/1R	IN	+		<u>ــــــــــــــــــــــــــــــــــــ</u>
1723 Spen	ending authority from offsetting collections temporarily reduced (-)																			
	8200 Temporary Reduction - New Budget Authority	Е	D/C			S	1	D				Х	ATB/OTR/SEO	U	X/K/N	EG	N	+	-	Т
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1723 43830	8300 Temporary Reduction - Prior-Year Balances	E	D/C			S		D				Х	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
	ending authority from offsetting collections precluded from obligation (limitation on obligations) (-)		2.0	r - r		a	1	~				**			** ** **					
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C D/C	<u> </u>		S		D				X X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	$+\frac{2}{3}$
	09800 Offsetting Collections Temporarily Precluded From Obligation 9800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C D/C	<u> </u>		S		D				X		U U	X/K/N X/K/N		N N	+	-+	+
1725 43980		E	D/C D/C	<u> </u>		S		D				X	-	E	X/K/N K/N	EG/EP/ER EG	N N	+	+	+
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.20 40900	2000 Torrowing concerns reliporarily i rectaded i fori obligation	Б	2,0			5		~											<u> </u>	<u> </u>
1726 Spen	ending authority from offsetting collections applied to repay debt (-)																			
	4600 Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Τ
	ending authority from offsetting collections applied to liquidate contract authority (-)																			
727 41350	3500 Contract Authority Liquidated	E	D/C			S		D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
728 Spen	ending authority from offsetting collections substituted for borrowing authority (-)		2.0		1	ã		~							** ** **				——	-
728 41400	4000 Substitution of Borrowing Authority	Е	D/C			S		D	F/P/T			Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	_
1740 Amtic	ticipated collections, reimbursements, and other income																			
	6000 Anticipated Collections From Non-Federal Sources	F	D	D/R	A/B/E		T	D						П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		T .	1 2
	7000 Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	- 2
	1000 Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D								EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1500 Anticipated Expenditure Transfers from Trust Funds	E	D		A/B/E			D								EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1741 Antic	ticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																			
	5000 Anticipated Transfers - Current-Year Authority	E	D/C			S		D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1741 41830	8300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	ticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) 4700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority		D/C	<u> </u>	1	C	1	D						**	XZ GZ AX	EC/EG/EM/EP/ER/ES/ET/TR	N			Τ.
40470	4/00 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			3		D						U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		ىلە
750 Spen	ending authority from offsetting collections (total)																			
inso open	ending authority it one obsecting concertons (total)			1			1			1					1			1	T	Т
This	is line is calculated. Equals sum of lines 1700 through 1742.																			<u> </u>
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1800 Colle																				-
	1200 Liquidation of Deficiency - Offsetting Collections	E	D/C				<u> </u>	М		7/N		Х				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
	2200 Unfilled Customer Orders With Advance	E	D/C					M		F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		<u> </u>	+
	2200 Unfilled Customer Orders With Advance	В	D/C				<u> </u>	M		F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
	5200 Reimbursements and Other Income Earned - Collected	E	D/C	<u> </u>				M		F/N F/N		X				EC/EG/EM/EP/ER/ES/ET/TR		_	<u> </u>	+
	5300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 5500 Expenditure Transfers from Trust Funds - Collected	E	D/C D/C					M	E	r/N		X X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> - </u>	+
	6000 Actual Collections of "governmental-type" Fees	E	D/C D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		+
	6100 Actual Collections of Business-Type Fees	E	D/C D/C				1	M				X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	+
	5200 Actual Collections of Loan Principal	E	D/C				1	M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		<u> </u>	+
	6300 Actual Collections of Loan Interest	E	D/C	1			1	M				X				EC/EG/EM/EP/ER/ES/ET/TR			-	\mathbf{t}
	6400 Actual Collections of Rent	E	D/C	1			1	M				X				EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	t
	6500 Actual Collections From Sale of Foreclosed Property	E	D/C	1			1	M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	6600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				1	M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 -	1
800 42660																			+	+
	6700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					Μ				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1

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| 97200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C |

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| 22100 | Unfilled Customer Orders Without Advance | В | D/C |

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| 22500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C |

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| 22500 | Expenditure Transfers from Trust Funds - Receivable | В | D/C |

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| 25100 | Reimbursements and Other Income Earned - Receivable | E | D/C |

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Line No.		SSG .cct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
2001	48	8820	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	Coue	TIME	M	bource	meu	DA	X	Reduction Type	U	X/K/N	EP/ER	D/G	-	+	into.
2001			00 Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X		U/E	X/K/N		D/G/N	-	+	1
2001			00 Delivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E	X/K/N		D/G/N	+		1
2001	49	9020	00 Delivered Orders - Obligations, Paid	E	D/C	D	Α			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
2001	49	9020	00 Delivered Orders - Obligations, Paid	E	D/C	D	Α			М				Х		U	X/K/N	EP/ER	D/G	-	+	
2001	49	9080	00 Authority Outlayed Not Yet Disbursed	E	D/C	D	Α			D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	-	+	1
2001			00 Authority Outlayed Not Yet Disbursed	В	D/C	D	Α			D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	+	-	1
2001			00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Α							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2001			00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
2001	49	9820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Α			М				Х		U	X/K/N	EP/ER	D/G		+	I
2002	C	ateg	gory B (by project)																			
			00 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002			00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	48	8020	00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1/4
2002			00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW	Х		U/E	X/K/N		N	+	-	1/4
2002			00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			М				Х		U	X/K/N	EP/ER	D/G	-	+	1/4
2002			00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		L	М				Х		U	X/K/N	EP/ER	D/G	+	<u> </u>	1/4
2002			00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		<u> </u>		ļ		ļ	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	4
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2002			00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			М				X		U	X/K/N	EP/ER	D/G	_ <u> </u>	+	4
2002			00 Delivered Orders - Obligations, Unpaid	E	D/C D/C	D	B		-					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
2002			00 Delivered Orders - Obligations, Unpaid	E					-	D/M			BAL/NEW	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 N	+	<u> </u>	1/4
2002			00 Delivered Orders - Obligations, Paid 00 Delivered Orders - Obligations, Paid	E	D/C D/C	D	B		1	D/M M			BAL/NEW	X X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		+	4
2002			0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D	B		1	IVI				X		U/E	X/K/N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N	-	+	4
2002			0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpard	E	D/C D/C	D	B			D/M			BAL	X		U/E	X/K/N X/K/N		D/U/IN N		Τ 	4
			0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	B		1	M			DAL	X		U	X/K/N	EC/EG/EM/EI/ER/ES/E1/TR EP/ER	D/G		+	4
			apprice apportionment		D/C	5		1			1			87		11/E	X7.07 A.Y		DOM			
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2003			00 Undelivered Orders - Obligations, Unpaid 00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	E		1	D/M			BAL/NEW	X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+	1
2003			00 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	E		1	D/M D/M			BAL/NEW BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+	1
2003			00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		1	M			DAL/NEW	X		U/L	X/K/N	EC/EG/EM/EI/ER/E3/E1/TR	D/G	- T		1
2003			00 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E			M				X		U	X/K/N	EP/ER	D/G	+		1
2003			00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E							X		U/E	X/K/N		D/G/N	-	+	
2003			00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ſ
2003			00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			М				Х		U	X/K/N	EP/ER	D/G	-	+	1
2003	49	9010	00 Delivered Orders - Obligations, Unpaid	E	D/C	D	Е							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003			00 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е							Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2003			00 Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M			BAL/NEW			U/E	X/K/N		N	-	+	4
2003			00 Delivered Orders - Obligations, Paid	E	D/C	D	E			Μ				X		U	X/K/N	EP/ER	D/G	-	+	1
2003			00 Authority Outlayed Not Yet Disbursed	E	D/C	D	E			D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	<u> </u>	+	1
2003			Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	<u> </u>	1
2003			00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E			D 0 4				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	للتبا	+	──
			00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D	E			D/M M			BAL	X X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G		+	<u> </u>
			t oblications (total)	Ľ	D/C	D	Б			IVI				Λ		0	A/K/N	EI/EK	D/Q			<u> </u>
2004		rect		1	1				1													
	TI	his li	line is calculated. Equals sum of lines 2001 through 2003.		1				1		1		1	1						'	'	_
	R	eimt	bursable:		1				1		1											
101		ater	zory A (by quarter)	I				1			I		I					l				<u>ـــــ</u>
2101			00 Undelivered Orders - Obligations, Unpaid	E	D/C	R	А							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
2101			0 Undelivered Orders - Obligations, Unpaid	B	D/C	R	A	1	1		l			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2101			0 Undelivered Orders - Obligations, Onpard 00 Undelivered Orders - Obligations, Prepaid/Advanced	Ē	D/C	R	A	1	1	D/M	l		BAL/NEW	X		U/E	X/K/N		N		+	1
2101			0 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A	1	1	D/M	1		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
2101			00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	1	1	M				X		U	X/K/N	EC/EG/EM/EI/ER/ES/E1/1K EP/ER	D/G		+	1
			00 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A	1	1	M	t		1	X		U	X/K/N	EP/ER	D/G	+	-	1
2101	48	8020	Ju Underivered Orders - Obligations, Prepaid/Advanced																			

0.	USSGL Acct.	USSGL Account Title				Apport			BEA Borro			PY	TAS			Financing Account		
			End			Cat	Code	Time	Cat Source	e nFed	BA		Reduction Type Statu			Code	Debit	Credit
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A			D/M		BAL	Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+
01		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A			М			X	U			D/G		+
		Delivered Orders - Obligations, Unpaid	E	D/C		A						X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+
		Delivered Orders - Obligations, Unpaid	В	D/C		Α						X	U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>
01		Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M		BAL/NEW	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+
01		Delivered Orders - Obligations, Paid	E	D/C	R	A			M			X	U	X/K/N		D/G	<u> </u>	+
		Authority Outlayed Not Yet Disbursed	E	D/C		A			D/M	-	BAL/NEW	X	U	X/K/N		N	-	
01		Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M		BAL/NEW	X	U	X/K/N		N	+	-
01		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Α				_		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ <u> </u>	+
01		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M	_	BAL	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_ <u> </u>	+
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		y B (by project)													-			
		Undelivered Orders - Obligations, Unpaid	Е	D/C		В						Х			EC/EG/EM/EP/ER/ES/ET/TR		- 1	+
02		Undelivered Orders - Obligations, Unpaid	В	D/C		В		LI				Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
)2		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		В			D/M		BAL/NEW	Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
2		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M		BAL/NEW	Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
2	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В			М			Х	U	X/K/N		D/G	- 1	+
)2		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			М			Х	U	X/K/N		D/G	+	
)2		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В						Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+
)2	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В			D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
)2		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В			М			Х	U	X/K/N		D/G	-	+
)2	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	В						Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
)2	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В						Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
)2	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В			D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
)2	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В			М			Х	U	X/K/N	EP/ER	D/G	- 1	+
2	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В						Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+
)2	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В			D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+
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03	Exempt	from apportionment																
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03		Undelivered Orders - Obligations, Unpaid	В	D/C	R	E						Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
03		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		Е			D/M		BAL/NEW	Х	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
)3		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M		BAL/NEW	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
03		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			М			X	U	X/K/N		D/G	-	+
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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M		BAL	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
13		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			М			Х	U	X/K/N		D/G	-	+
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03 03 03 03 03 03 03 03	490100 490100 490200 490200 490800 490800	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B E E B	D/C D/C D/C D/C	R R R	E E E			М			X X X X	U U U	X/K/N X/K/N X/K/N	I EP/ER I EG/ER I EG/ER	D/G N N	- - +	++
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)3)3)3)3)3)3)3)3)3)3)3)3)3)	490100 490100 490200 490200 490800 490800 498200 498200 498200 This line Unoblig Apporti	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Deli	B E E B E E	D/C D/C D/C D/C D/C D/C	R R R R R R	E E E E E E			M D/M D/M D/M		BAL/NEW BAL/NEW	X X X X X X	U U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G N N D/G/N N		+ + + + + + +
)3)3)3)3)3)3)3)3)3)3)3)3)3)	490100 490100 490200 490200 490800 490800 498200 498200 498200 This line Unoblig Apporti	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid scale obligations (total) is calculated. Equals sum of lines 2101 through 2103. ated balance: med: i nthe current period		D/C D/C D/C D/C D/C D/C	R R R R R R	E E E E E E			M D/M D/M D/M		BAL/NEW BAL/NEW	X X X X X X	U U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G N D/G/N N D/G		+ + + + + + +
03 03 03 03 03 03 03 03 03 03	490100 490100 490200 490200 490800 498800 498800 498200 498200 Reimbu This line Unoblig Apporti Availab 451000	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustment - Obligations, Paid Upward Orders - Obligations, Paid Upward Adjustment - Obligations, Paid Upward Orders - Obligations, Paid Upward	B E E B E E E E	D/C D/C D/C D/C D/C D/C	R R R R R R R	E E E E E E			M D/M D/M D/M		BAL/NEW BAL/NEW	X X X X X X		X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G N N/G/N D/G/N		+ + + + + + +
201	490100 490100 490200 490200 490800 498800 498800 498200 498200 Reimbu This line Unoblig Apporti Availab 451000	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid scale obligations (total) is calculated. Equals sum of lines 2101 through 2103. ated balance: med: i nthe current period		D/C D/C D/C D/C D/C D/C	R R R R R R	E E E E E E			M D/M D/M D/M		BAL/NEW BAL/NEW	X X X X X X	U U U U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G N D/G/N N D/G		

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Line No.	USS0 Acct.		ISSGL Account Title	в	egin/ D) Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	РҮ		TAS	Trans.		Financing Account			Addl.
				I	End C	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
			in subsequent periods																				
			pportionments				D/R			S									EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
2202			pportionments - Anticipated Resources - Programs Subject to Apportionment				D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2202			Illotments - Realized Resources				D/R D/R			S									EC/EG/EM/EP/ER/ES/ET/TR		-	+	<u> </u>
2202	4700	00 0	commitments - Programs Subject to Apportionment		E	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2203							r												1		r		
2203	4590	000 A	pportionments - Anticipated Resources - Programs Subject to Apportionment		Е	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
	Exen	npt fro	om apportionment				1	1									1		1		1		
2201	Avoi	labla	in the current period																				
2301			Inobligated Funds Exempt From Apportionment					1		1					1		1	I I				I	T
						D/C	D/R			А					B/P/X		U	X/K/N		D/G/N	-	+	
2301	4720	000 C	Commitments - Programs Exempt From Apportionment		E	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			in subsequent periods	· ·																			
2302	4620	000 U	nobligated Funds Exempt From Apportionment		Е	DIC	DØ						7		D/D/77			VIZA		DICAL			
2302	4600				-	D/C	D/R			S	$\left \right $				B/P/X		U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ +	+
2302			nticipated Resources - Programs Exempt From Apportionment commitments - Programs Exempt From Apportionment			D/C D/C	D/R D/R			S						-	U		EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
					2	<i>B</i> / <i>C</i>	Dik			5	I							101011	EGEG/EM/EI/EKED/EI/IK	B/0/11			
		cipate	d Inticipated Resources - Programs Exempt From Apportionment		E	D/C	D/B	1	1	А						1	TT	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N	1	+	
2303	4090	00 JA	inicipated Resources - Programs Exempt From Apportionment		E	D/C	D/K			A	1 1						U	A/K/IN	EC/EG/ENI/EF/EK/ES/E1/1K	D/G/N	-	+	
	Unar	pporti	oned		-			r	1	r					1	1	r	r		1	1	r –	—
2401	Defe	rrod								1													<u> </u>
			Inapportioned Authority - OMB Deferral		E	D/C	D/R			1					1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Г
			pending rescission		-	D (0)			1	1					r –	1		*****		D (C A)	1	r	т —
2402	4420	00 10	Inapportioned Authority - Pending Rescission		E	D/C	D/R				11						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403																							
			nticipated Collections From Non-Federal Sources			С		A/B/E			D/M								EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
2403			Intricipated Collections From Federal Sources			С	D/R	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403 2403			Inticipated Reimbursements and Other Income		E	C C	D/R D/R	A/B/E A/B/E			D/M D/M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
2403	4215		nticipated Expenditure Transfers from Trust Funds nticipated Recoveries of Prior-Year Obligations			C	D/R D/R	A/B/E A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2403	4450		Interpated Recoveries of Prior- Fear Obligations		Е	C	D/K	A/D/E									0	A/K/IN	EC/EG/ENI/EF/EK/ES/E1/1K	D/G/N	-	+	- 2
						D/C	D/R								B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403			Inapportioned Authority			D/C	D/R								B/P		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	4630	00 Fi	unds Not Available for Commitment/Obligation			D/C		A/B/E											EC/EG/EM/EP/ER/ES/ET/TR		-	+	
2403	4635	500 F	unds Not Available - Adjustments to the Exchange Stabilization Fund		E	<u>D/C</u>	D	E									U	N	EP	N		+	4
2403	4650	000 A	Ilotments - Expired Authority		Е	D/C	D/R	A/B/E							B/P/X		Е	IZ AL	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	I				Е	D/C	D/R	A/B/E			11				B/P/A		Е	K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	<u> </u>
			nobligated balance: end of year				r												1		r		
			Inapportioned Authority		E	D/C	D/R			<u> </u>					B/P	ļ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	—
2413	4650	000 A	Ilotments - Expired Authority		Е	D/C	D/R	A/B/E							B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2490	Unot	bligate	ed balance, end of year					<u> </u>		T	<u>г</u>		<u> </u>		r	1	r	<u> </u>	1		r	r –	—
	This	line is	s calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401,	2402, and 2403.					1	1	1 1					1			1	1			<u> </u>
																							1
2500	Tota	l budg	zetary resources	<u>г</u>				1		r					1	1	1	1		т <u> </u>	1	1	T
	Thie	line is	s calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 19	910 of the Schedu	ule of R	ndoeta	rv Reso	urces	I	I	1 1				L	1	L	I	1	I	I	L	<u>ــــــــــــــــــــــــــــــــــــ</u>
	1 1115	.me is	, caccource, 2-quille sum of mice 2001 the ough 2403, 1 ms amount equals the amount of mile 13	s of the other		augeta	. j Ac30																
	Mem	norand	dum entries:																1				
								1	1						1	1	1	1	i		1	1	1
	<u> </u>		apportionment														1						4

Line No.	USS Acc		JSSGL Account Title			Reimb		Auth Type			Borrow		Year of	PY			Trans.		Financing Account			Addl.
	10.4			End	Credit		Cat	Code	Time		Source	nFed	BA	Adj	Reduction Type		Code	Fund Type	Code	Debit		
2501 2501			Anticipated Collections From Non-Federal Sources	E	C C	D/R	A/B			D/M D/M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
2501 2501			Anticipated Collections From Federal Sources	E	C	D/R D/R	A/B A/B			D/M D/M								EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2501			Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E	c	D/R D/R	A/B A/B			D/M D/M						U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
2501			Anticipated Expenditure Transfers from Trust Funds	E	c	D/R D/R	A/B A/B			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2501			Jnapportioned Authority - Pending Rescission	E	D/C	D/R D/R	A/B									U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	- 2
2501			Jnapportioned Authority - Pending Resension	E	D/C D/C	D/R D/R												EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
2501			Jnapportioned Authority	ь	D/C	D/K										0	A/K/IN	EC/EG/EM/EI/EK/ES/E1/TK	D/G/IN	<u> </u>		
2501	44.5	0000	napportoned Autionity	F	D/C	D/R								B/P/X		п	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
2501	445	5000 I	Jnapportioned Authority	E	D/C	D/R								B/P		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501			Apportionments	E	D/C	D/R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	-		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			A/S							Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501			Allotments - Realized Resources	E	D/C	D/R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
501			Punds Not Available for Commitment/Obligation	E	D/C	D/R	A/B									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501			Allotments - Expired Authority	E	D/C	D/R	A/B							Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	470		Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	480		Indelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							Х	l l	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
501			Judelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							Х	r i	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	480)200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501	480	0200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
2501	480	0200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			М				Х			X/K/N	EP/ER	D/G	-	+	1
501	480	0200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			М				Х		U/E	X/K/N	EP/ER	D/G	+	-	1
2501	488	8100 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
501	488	8200 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	488	8200 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			М				Х		U/E	X/K/N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
501	490		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
501			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	-	+	
501			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			М				Х			X/K/N	EP/ER	D/G	-	+	_
501			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	Α			D/M			BAL/NEW	Х			X/K/N	EG	N	-	+	1
2501			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Α			D/M			BAL/NEW	Х			X/K/N	EG	N	+	-	1
2501			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
2501			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M			BAL/NEW	Х				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
2501	498	3200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			М				Х		U/E	X/K/N	EP/ER	D/G	-	+	1
2502	Eve	emnt fr	rom apportionment																			
2502			Anticipated Collections From Non-Federal Sources	Е	С	D/R	Е		1	D/M		1				П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T .	+	2
2502			Anticipated Collections From Federal Sources	E	C	D/R D/R	E			D/M D/M								EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	2
2502			Anticipated Reimbursements and Other Income	E	C	D/R	E			D/M								EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	2
2502			Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	E			D/M						0		EC/EG/EM/EI/ER/ES/ET/TR	D/G/N	-	+	2
502	721	1500 1	Anticipated Recoveries of Prior-Year Obligations	E	c	D/R	E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	2
2502			Jnobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ť
2502			Punds Not Available for Commitment/Obligation	E	D/C	D/R	Е											EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
502	462	2500 1	Funds Not Available - Adjustments to the Exchange Stabilization Fund	F	D/C	D	T									TI	N	ED	N			
502	405	5000 A	Allotments - Expired Authority	E	D/C	D/R	E							Х		E	11	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-
502			Anticipated Resources - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R	E		A/S					А		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	-
2502				E	D/C D/C	D/R D/R			A/S A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
2502	172	2000 0	Commitments - Programs Exempt From Apportionment Judelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	E		A/S					х		0		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
502			Jndelivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	E							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	1
502	100		Jndelivered Orders - Obligations, Enpand Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	E			D/M			BAL/NEW	X				EC/EG/EM/EP/ER/ES/ET/TR	N N	т	+	1
502			Jndelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	E			D/M D/M			BAL/NEW	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
502			Jndelivered Orders - Obligations, Prepaid/Advanced	Б	D/C D/C	D/R D/R	E			M			DAL/NEW	X			X/K/N	EC/EG/EM/EF/ER/ES/E1/1K EP/ER	D/G	+		1
502			Jndelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	E			M				X			X/K/N	EP/ER	D/G	+		1
502			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Б	D/C D/C	D/R	E			IVI				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- T	+	+
502			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Onpard	E	D/C D/C	D/R D/R	E			D/M			BAL/NEW	X				EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>	+	+
502			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R	E			M			D. ILFITL W	X		U/E	X/K/N	EC/EG/EM/EI/EK/ES/E1/1K EP/ER	D/G	<u> </u>	+	+
502	400	5200 C	Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	E	1	1	191				X	<u>├</u>			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
502			Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	E							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
502			Delivered Orders - Obligations, Paid	E	D/C	D/R	E	1	1	D/M			BAL/NEW	X	<u> </u>			EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>	+	† †
			Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	E		1	M				X			X/K/N	EC/EG/EM/EI/EK/ES/E1/1K EP/ER	D/G	<u> </u>	+	+
502		-200 IL			DIC	D/IX		l	1											-		+ -
502		1800	Authority Outlayed Not Vet Disbursed	F	D/C	D/R	F			D/M			BAL/NEW	X		11	X/K/N					
	490		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	E			D/M D/M			BAL/NEW BAL/NEW	X X			X/K/N X/K/N	EG/ER EG/ER	N N	-	+	1

ine o.	USSGI Acct.	L USSGL Account Title	Begin End		Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow I Source		Year of BA	PY Adi	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code		Credit	A lif I
02	498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D/R	E	code	Time	D/M	bource		BAL/NEW	X	reduction Type			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
		0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D/R				М				X			X/K/N	EP/ER	D/G	-	+	土
0.2	Dissot	unobligated balance, end of year																			
		0 Anticipated Collections From Non-Federal Sources	E	C	D	A/B/E			D/M		T	Ĩ			П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	L .		Т
03		0 Anticipated Collections From Federal Sources	E	C	D	A/B/E			D/M						Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
503		0 Anticipated Reimbursements and Other Income	E	С	D	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
603	421500	0 Anticipated Expenditure Transfers from Trust Funds	E	С	D	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
i03	431000	0 Anticipated Recoveries of Prior-Year Obligations	Е	С	D	A/B/E									U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
503		0 Unapportioned Authority - Pending Rescission	E	D/C	D												EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
503		0 Unapportioned Authority - OMB Deferral	E	D/C	D										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
03	445000	0 Unapportioned Authority														*****					
-0.2	445000		E	D/C	D								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
03		0 Unapportioned Authority	E	D/C D/C	D			A/S					B/P		E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	_
03		Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C D/C	D	<u> </u>		A/S A/S									EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	_
03		Allotments - Anticipated Resources Allotments - Realized Resources	E	D/C D/C	D			A/S A/S							U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	_
03		0 Unobligated Funds Exempt From Apportionment	E	D/C	D	1		A/S					Х		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	_
:03	463500	0 Funds Not Available - Adjustments to the Exchange Stabilization Fund	F	D/C	D	F									Ū.	N	EC/EC/EN/EN/ER/ER/ED/EN/IR	N		-	\uparrow
03	463000	Funds Not Available 'Augustinents' to the Exchange Stabilization Fund Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	+
03		0 Allotments - Expired Authority	E	D/C	D	A/B/E							Х		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	_
03	469000		E	D/C	D			A/S						i t	Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
03		0 Commitments - Programs Subject to Apportionment	E	D/C	D			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
03		0 Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ι
	n · 1																				
		oursable unobligated balance, end of year	Е	С	R	A/B/E		1	D/M						U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	<u> </u>	-
04		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E	C	R	A/B/E A/B/E			D/M D/M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	-
04	407000		E	c	R	A/B/E			D/M D/M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	-
04		0 Anticipated Expenditure Transfers from Trust Funds	E	C	R	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
604		0 Anticipated Recoveries of Prior-Year Obligations	Ē	C	R	A/B/E			27.111						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
504		0 Unapportioned Authority - Pending Rescission	E	D/C	R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
	443000	0 Unapportioned Authority - OMB Deferral	E	D/C	R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
04	445000	0 Unapportioned Authority		DIG	R								DOA			N/ // AI		DICAL			
504	445000	0 Unapportioned Authority	E	D/C D/C	R								B/P/X B/P		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	-	+	+
		0 Apportionments	Ē	D/C	R			A/S					10/1		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
604		0 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	R			A/S							Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
604		0 Allotments - Realized Resources	E	D/C	R			A/S									EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
604	462000	0 Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
04	463000	0 Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
604	465000		E	D/C	R	A/B/E							Х		E	K/N		D/G/N	-	+	_
604	469000		E	D/C	R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\downarrow
504		0 Commitments - Programs Subject to Apportionment	E	D/C	R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
04	472000	0 Commitments - Programs Exempt From Apportionment	E	D/C	R	I	l	A/S						I	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	<u> </u>	
	CHAN	NGE IN OBLIGATED BALANCE																			
																					Т
		d obligations, brought forward, October 1						_	_										_		_
		0 Undelivered Orders - Obligations, Unpaid	B			A/B/E							X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	4
00	490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х	l l	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
01	Adjust	tments to unpaid obligations, brought forward, October 1 (+ or -)																			_
)1		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Т
)1		0 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Τ
01		0 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
01		0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E							B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
01		0 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
		0 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	I						F		B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
01		0 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries											B/P		II/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	- 1
01 01 01		0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Recoveries	E	D/C		A/B/E							B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_

	Acct.	JSSGL Lect. USSGL Account Title	Begin	Debit	Reimb	Apport	Auth Type	Avail	BEA B	orrow	Fed/No	Year of	РҮ		TAS	Trans.		Financing Account		
			End	Credi		Cat	Code		Cat §		nFed	BA			Status	Code	Fund Type	Code	Debit	Credit
10	48010	80100 Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E							X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
0		180100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
0	48020	80200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		U	X/K/N		N	-	+
0	48020	180200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
0	48020	80200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М				Х		U	X/K/N	EP/ER	D/G	-	+
0	48020	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М				Х		U	X/K/N	EP/ER	D/G	+	-
0	48810	188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
0	48820	188200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
0	48820	188200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М				Х		U	X/K/N	EP/ER	D/G	-	+
0	49010	190100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
0	49010	190100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х		U	X/K/N		D/G/N	+	-
0	49020	190200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
0	49020	190200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			М				Х		Ŭ	X/K/N	EP/ER	D/G	-	+
0		190800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		1	D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	-	+
0		190800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		1	D/M			BAL/NEW	Х		U	X/K/N	EG/ER	N	+	-
0	.,	198100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			Dim			Ditterten	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
0	.,	198200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Ē	D/C	D/R	A/B/E	1	1	D/M			BAL	X	1 1	U	X/K/N		N	-	+
)		198200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	1	1	M				X	1 1	U	X/K/N	EP/ER	D/G	-	+
	49020	598200 Opward Adjustitents of 1101-1 ear Derivered Orders - Obligations, 1 and	L	D/C	D/R	TUD/L	1		141				Λ		U	701011	EI/ER	D/G	_	
I	Oblig	Obligations incurred, expired accounts																		
		180100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		1				- I	Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		180100 Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1		180200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1		180200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	K/N		N	-	
1		188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/101			BALINEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	-
1		188200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	- T
1		190100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		-	D/IVI			DAL	X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		190100 Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	A/B/E A/B/E		-					X		E	K/N		N	+	+
1		190200 Delivered Orders - Obligations, Dipard	E	D/C	D/R	A/B/E		-	D/M			BAL/NEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	+
1		198100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		-	D/IVI			DAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1		198200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpard	E	D/C	D/R D/R	A/B/E A/B/E		-	D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	47020	opward Aujusticius of Thot-Tear Derivered Orders - Obligations, Faid	L	D/C	D/R	TUD/L	1		D/101			DITL	Λ		Ľ	10/11	Le/Le/LM/LI/LK/LS/LI/IK	.,	_	
20	Onfl	Dutlays (gross) (-)																		
		180200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
20				D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E					
0			В													X/K/N		N		+
		80200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C								DAL/INE W	X				EP/ER	N D/G	+	+
0	48020	180200 Undelivered Orders - Obligations, Prepaid/Advanced 180200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R	A/B/E			М			DAL/INEW	X		U		EP/ER EP/ER	D/G	+	+
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Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad Inf
050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
8050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		F
050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																	-	+	┢
050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	┢
050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	┢
050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	┢
050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	┢
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		ted pymts, Fed sources, brought forward, Oct 1 (-)									-					-					
		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	⊢
		Expenditure Transfers from Trust Funds - Receivable	B	D/C	<u> </u>				D/M		-	L	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	⊢
060		Reimbursements and Other Income Earned - Receivable	B	D/C					D/M D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	╞
)60)60		Interest Receivable From Treasury Receivable From the Liquidating Fund	B	D/C D/C					D/M D/M				X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ +	⊢
		Receivable From the Liquidating Fund Receivable From the Financing Fund	B	D/C D/C					D/M D/M		-		X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ +	⊢
		Other Federal Receivables	В	D/C D/C					D/M D/M				X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	++	⊢
			Ь	D/C					D/W				Δ		0/L	A/K/N	EC/EG/EW/EI/EK/E3/E1/1K	D/G/N	-	т	
		nents to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)		2.0							-	1				*****	7900		-		—
		Transfer of Expired Expenditure Transfers - Receivable	E	D/C					DAG		F E/F		B/P		U/E	X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
)61)61		Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C					D/M D/M		E/F		B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ +	⊢
)61		Unfilled Customer Orders Without Advance - Transferred	E	D/C D/C					D/M D/M		E/F		B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	⊢
)61		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C D/C					D/M D/M		E/F F		B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	⊢
061		Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C D/C					D/M		E/F		B/P		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	-	T 	┢
061			E	D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	F
061		Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	t
061		Interest Receivable From Treasury	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	t
061		Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
061		Receivable From the Financing Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	t
061		Other Federal Receivables	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
		in uncollected customer payments from Federal sources, unexpired accounts (+ or -)						-													
		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	D/G/N	-	+	
070		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	D/G/N	+	-	1
070		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
070	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
		Reimbursements and Other Income Earned - Receivable	E	D/C D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
070									D/M D/M		E/F		X		U	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	+	-+	-
)70)70	425100	Reimbursements and Other Income Earned - Receivable	B													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	-+	+	t
070 070 070	425100 428300	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	Е	D/C									v							-	_
070 070 070 070	425100 428300 428300	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	EB	D/C D/C					D/M				X		U	X/K/N					
070 070 070 070 070	425100 428300 428300 428500	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	E B E	D/C D/C D/C					D/M D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	┝
070 070 070 070 070 070	425100 428300 428300 428500 428500	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B E B	D/C D/C D/C D/C					D/M D/M D/M				X X		U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	F
070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428500 428600	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	E B E B E	D/C D/C D/C D/C D/C					D/M D/M D/M				X X X		U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	-+	+	
070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	E B B E B B	D/C D/C D/C D/C D/C D/C					D/M D/M D/M D/M				X X X X		U U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+	-	
070 070 070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600 428600 428700	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	E B E B E	D/C D/C D/C D/C D/C					D/M D/M D/M				X X X		U U U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	-+	+ + + + - +	
070 070 070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600 428700 428700	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	E B E E B E E	D/C D/C D/C D/C D/C D/C D/C					D/M D/M D/M D/M D/M				X X X X X		U U U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + +	-	
070 070 070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600 428700 428700 428700 Change 422100	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables in uncollected customer payments from Federal sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance	E B E B E B B E E E	D/C D/C					D/M D/M D/M D/M D/M D/M D/M		E/F		X X X X X X X		U U U U U E	X/K/N X/K/N X/K/N X/K/N X/K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N	- + - + +	-	
070 070 070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600 428700 428700 428700 422100 422100	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables in uncollected customer payments from Federal sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B E B E B E B B E B	D/C D/C					D/M D/M D/M D/M D/M D/M D/M		E/F E/F		X X X X X X X X		U U U U U E E	X/K/N X/K/N X/K/N X/K/N X/K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N N	+ + + + +	-	
070 070 070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600 428700 428700 428700 422100 422100	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables in uncollected customer payments from Federal sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance	E B E B E B B E E E	D/C					D/M D/M D/M D/M D/M D/M D/M				X X X X X X X		U U U U U E	X/K/N X/K/N X/K/N X/K/N X/K/N K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N N N	- + - + +	-	
070 070 070 070 070 070 070 070 070 070	425100 428300 428300 428500 428500 428600 428600 428700 428700 428700 422100 422100 422100 422500	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables in uncollected customer payments from Federal sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B E B E B E B B E B	D/C D/C					D/M D/M D/M D/M D/M D/M D/M				X X X X X X X X		U U U U U E E	X/K/N X/K/N X/K/N X/K/N X/K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N N	- + + - +	+	

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

Line No.		SSGL	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code		BEA Borro Cat Sourc			PY	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad
071	428	8300	Interest Receivable From Treasury	E	D/C	, ing	Cat	Coue		D/M	.c mea	DA	X	Reduction Type	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
071			Interest Receivable From Treasury	В						D/M			Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
071	428	8500	Receivable From the Liquidating Fund	E	D/C					D/M			Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
071			Receivable From the Liquidating Fund	В						D/M			Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
071			Receivable From the Financing Fund	E	D/C					D/M			Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
071			Receivable From the Financing Fund	В	D/C					D/M			Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
071			Other Federal Receivables	E	D/C D/C					D/M D/M	_		X X		E		EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>	+	Ļ
071	428	8700	Other Federal Receivables	Б	D/C	1				D/IVI			Λ		Е	K/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	<u> </u>	L
080	Un	collect	ed payments, Fed sources transferred to other accounts																		-
			Transfer of Expired Expenditure Transfers - Receivable	E	С						F		Х			X/K/N		N	-	+	
080			Unfilled Customer Orders Without Advance - Transferred	E	С					D/M	E/F		Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
080			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С					D/M	F		Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
			Reimbursements and Other Income Earned - Receivable - Transferred	E						D/M	E/F		X	-			EC/EG/EM/EP/ER/ES/ET/TR		-	+	⊢
080	42,	3400	Other Federal Receivables - Transferred	Е	С					D/M	F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	L
081	Un	collect	ed payments, Fed sources transferred from other accounts (-)																		-
			Transfer of Expired Expenditure Transfers - Receivable	E	D						F		Х			X/K/N		Ν	-	+	Γ
			Unfilled Customer Orders Without Advance - Transferred	E	D					D/M	E/F		Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ĺ
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M	F		Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	L -	+	Ĺ
			Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M	E/F		Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
)81	423	3400	Other Federal Receivables - Transferred	E	D					D/M	F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
00	Un	aallaat	ed payments, Fed sources, end of year (-)																		_
			Transfer of Expired Expenditure Transfers - Receivable		1	1			1 1					1		1				1	Г
	,			Е	D/C						F		B/P/X		U/E	X/K/N	ET	Ν	-	+	Ĺ
90	422	2100	Unfilled Customer Orders Without Advance																		ſ
	_			E	D/C					D/M	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
)90	423	2500	Expenditure Transfers from Trust Funds - Receivable		P (0																Ĺ
090	400	2000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	-				D/M			B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	⊢
090	42.	3000	Unified Customer Orders without Advance - Transferred	Е	D/C					D/M	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ĺ
090	423	3200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	2	Bre					Dim			D/1/11		0/2	101011	EC/EC/EM/ER/ER/ES/EH/H	Bronn		· ·	F
				E	D/C					D/M	F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
090	423	3300 1	Reimbursements and Other Income Earned - Receivable - Transferred																		Γ
				E	D/C					D/M	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
090	423	3400	Other Federal Receivables - Transferred		P (0						F										Ĺ
000	101	5100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M	F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	⊢
090	42:	5100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			Ĺ
090	425	8300	Interest Receivable From Treasury	Б	D/C					D/ WI	1/1		B/1/A		0/L	A/K/IN	EC/EG/EM/EI/EK/E3/E1/TK	D/O/N	-	- T	F
570	720	0500	inclust receivable from freasury	Е	D/C					D/M			B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ĺ
090	428	8500	Receivable From the Liquidating Fund																		F
				E	D/C					D/M			B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
)90	428	8600	Receivable From the Financing Fund																		Ĺ
				E	D/C					D/M			B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
90	428	8700	Other Federal Receivables	Е	D/C					D/M			B/P/X		IL/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			Ĺ
				Е	D/C	1				D/M			B/P/A		U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	<u> </u>	+	L
	Me	emorai	ndum (Non-Add) Entries:																		
																					ſ
.00	Ob	oligated	l balance, start of year		1	-		1			-					1	1	r			-
																			<u> </u>		L
	Th	us line i	is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.		1	1			<u> </u>		-		1	1		1	1				г
00	Oh	bligater	l balance, end of year	11		1	l	1	1		1	1		I			1		<u>ــــــــــــــــــــــــــــــــــــ</u>	<u> </u>	1
		aict				1								1	[1	Г
	Th	nis line i	is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 304	41, 3060, 3061, 307), 3071, 3	3080, and	3081. Al	so equals sum	of lines .	050 and 30	00.	·		•				·		·	-
																					ſ
	BU	JDGET	T AUTHORITY AND OUTLAYS, NET																		_
																			L		L
			nary																		

Section V

ine USSGL io. Acct. USSGL Account Title Gross budget authority and outlays:	Begin End	/ Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA		Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit (A Credit In
Gross budget authority and budays:	1	1															ГТ	<u> </u>
000 Budget authority, gross																		
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 117	4, 1300) through	1330, 15	00 throug	<u>zh 1531, and 17</u>	700 thro	ugh 17	142.								1	r - r	
010 Outlays from new discretionary authority																		
010 Outrays from new discretionary authority 010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1 1	D			NEW	Х		П	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/E			D			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X		Ŭ	X/K/N		N	-	+
010 490800 Authority Outlayed Not Yet Disbursed	E	D/C		A/E			D			NEW	Х		U	X/K/N	EG/ER	N	-	+
010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	Х		U	X/K/N	EG/ER	N	+	-
011 Outlays from discretionary balances	-	D/C	5.0	105		, I				DAY	v	r	1100	37.07.03		N	<u>г г</u>	
011 480200 Undelivered Orders - Obligations, Prepaid/Advanced 011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E		$\left \right $	D D			BAL	X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
011 480200 Undelivered Orders - Obligations, Prepaid/Advanced 011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B/E A/B/E			D		\vdash	BAL BAL	X		U/E U/E		EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
011 488200 Opward Adjustments of Prior-Year Underivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E			D			BAL	X		U/E U/E	X/K/N X/K/N		N	-	+
011 490200 Derivered Orders - Obligations, Faid	E	D/C	D/R D/R	A/B/L A/E			D			BAL	X		U	X/K/N		N	-	+
011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		Ŭ	X/K/N		N	+	-
011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
020 Outlays, gross (total)		-					1				1	1						
This line is calculated. Equals sum of lines 4010 through 4011.		1				1 1	T					1						<u> </u>
Offsets against gross budget authority and outlays:	1																	
Olisels against gross budget aution by and outlays.	T										I							
Offsetting collections (collected) from:			1 1												1		I	
030 Federal sources (-)																		
030 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					D		F		Х		U/E	X/K/N		N	-	+
030 422200 Unfilled Customer Orders With Advance	E	D/C					D		F		Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 422200 Unfilled Customer Orders With Advance	B	D/C					D		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
030 425200 Reimbursements and Other Income Earned - Collected 030 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C					D D		F F		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
030 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C D/C					D		г		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 427100 Actual Program Fund Subsidy Collected	E	D/C					D				X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 427500 Actual Collections From Liquidating Fund	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 427600 Actual Collections From Financing Fund	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 427700 Other Actual Collections - Federal	E	D/C					D				Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected																		
	E	D/C					D		F		Х		U/E	X/K/N		N	-	+
030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		F		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
031 Interest on Federal securities (-)																		
031 427300 Interest Collected From Treasury	Е	D/C				1 1	D				Х		U	X/K/N	EG/EP/ER/TR	N	- T	+
031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X		U	X/K/N		N	-	+
122000 Prinordanon or internations in City, France, Jaco Coupon Dones		5/0	1 1				2						Ũ		Laviavia	.,	I	
033 Non-Federal sources (-)																		
033 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
033 422200 Unfilled Customer Orders With Advance	E	D/C					D		E/N		Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
033 42220 Unfilled Customer Orders With Advance	В	D/C					D		E/N		Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	-
033 425200 Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
033 426100 Actual Collections of Business-Type Fees 033 426200 Actual Collections of Loan Principal	E	D/C D/C	<u> </u>				D				X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ +
033 426200 Actual Collections of Loan Principal 033 426300 Actual Collections of Loan Interest	E	D/C D/C	├ -			├ -	D D		\vdash		X		U/E U/E		EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
033 426400 Actual Collections of Rent	E	D/C D/C	├ -				D		\vdash		X	ł	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+
033 426500 Actual Collections for Kent	E	D/C D/C					D				X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+
033 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	1	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 	Ē	2.0					-				1	İ						<u> </u>
	Е	D/C					D		Ν		х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

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

Line No.	USSGL Acct.	USSGL Account Title	Begi En			b Apport	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA		Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad t In
033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E			, Cai	Coue		D	Source	E/N	DA	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
,,,,	4 <i>712</i> 00 1	Downward Aufasthenis of Phot-Teal Taid Derivited Orders - Obligations, Relatids Concered	1 5	D/C					D	1	Lan		Λ	1	0/1	70/10/11	EC/EG/EM/EI/EK/ES/EI/TK		-	<u> </u>	<u> </u>
034	Offsetting	g governmental collections (from non-Federal sources) (-)																			
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Collections of "governmental-type" Fees	E	D/C					D				Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	L
10.10	06																				
4040	Offsets ag	gainst gross budget authority and outlays (total) (-)				1	1														Т
	This line	is calculated. Equals the sum of lines 4030 through 4034.																			_
		- 1 - 69 4											<u> </u>								_
ľ	Additiona	al offsets against gross budget authority only:								1										<u> </u>	Т
4050	Change ii	n uncollected customer payments from Federal sources (unexpired accounts) (+ or -)												1							
		Unfilled Customer Orders Without Advance	E	D/C					D		E/F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Т
4050	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Expenditure Transfers from Trust Funds - Receivable	E						D				Х		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Expenditure Transfers from Trust Funds - Receivable	В						D				Х		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Reimbursements and Other Income Earned - Receivable	E						D		E/F		Х		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		Х		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		Interest Receivable From Treasury	E						D				Х		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Interest Receivable From Treasury	B						D	-			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		Receivable From the Liquidating Fund	E			_		-	D	-			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	-+	+	_
		Receivable From the Liquidating Fund	E	D/C			-	-	D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	╈
		Receivable From the Financing Fund Receivable From the Financing Fund	B					-	D				X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	╈
		Other Federal Receivables	E			-			D	-			X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	Ŧ	+	+
		Other Federal Receivables	B						D	1			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	+
																					-
4051	Change ii	n uncollected customer payments from Federal sources (expired accounts) (+ or -)																			
		Unfilled Customer Orders Without Advance	E						D		E/F		Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unfilled Customer Orders Without Advance	В						D		E/F		Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Expenditure Transfers from Trust Funds - Receivable	E						D				Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
		Expenditure Transfers from Trust Funds - Receivable	В					_	D				Х		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
		Reimbursements and Other Income Earned - Receivable	E						D	-	E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B	D/C D/C		_		-	D		E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		-
		Interest Receivable From Treasury	B					-	D				X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-+	+	+
		Receivable From the Liquidating Fund	E			_	-		D				X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	÷	+	+
		Receivable From the Liquidating Fund	B						D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
		Receivable From the Financing Fund	E						D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Financing Fund	B						D	1			X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Other Federal Receivables	E	D/C					D				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4051	428700	Other Federal Receivables	В	D/C					D				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	Ι
		ted offsetting collections Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C	1		S	-	D						U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	<u> </u>	т
		Anticipated Transfers to the General Fund of the Treasury - Current Fear Authority	E			A/B/E	5		D	1					U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Anticipated Collections From Federal Sources	E			A/B/E			D	1							EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Anticipated Transfers - Current-Year Authority	E				S		D						Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
		Anticipated Reimbursements and Other Income	E		D/R	A/B/E	5		D						Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Anticipated Expenditure Transfers from Trust Funds	E			A/B/E			D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	t
																					_
4060	Additiona	al offsets against budget authority only (total)				1				1			1						1	<u> </u>	т
	This line i	is calculated. Equals sum of lines 4050, 4051 and 4053.								1				I.					I	<u> </u>	-
																					Γ
4070	Budget an	uthority, net (discretionary)			1		1	1											1	<u> </u>	т
	This line i	is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4)30 through 4	034 and (on lines 4	4050, 4051	and 4053.		I	I		1		1	L	I	1	I	I	L	1
							1	1 1	-				1			1			1		Т
		net (discretionary)																			1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
	This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																			<u>г</u>
	Mandat	ory:																			L
	Gross b	udget authority and outlays:					1							1							T
1000	D J																		<u> </u>	L	
4090	Budget	authority, gross	r		r			1			1					1		1	<u> </u>		Г
	This line	e is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273,	1400 th	ough 14	30, 1600	through	1631, and 1800) throug	h 1842	-										·	L
			[1		
		from new mandatory authority																			-
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			М			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100		Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	В	D/C		A/B/E A/B/E			M M			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
4100		Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/B/E A/E			M			NEW	X X		U		EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N N	-	+ +	1
4100		Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/E A/E			M			NEW	X			X/K/N	EG/ER	N	+	+	1
1100	470000			D/C	D/R	1VL	1		141			IL II	Α		0	70/10/14	EO/ER		<u> </u>	. <u> </u>	<u> </u>
4101	Outlays	from mandatory balances																			
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			М			BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
4101	480200		В	D/C	D/R	A/B/E			М			BAL	Х		U/E	X/K/N		N	+	-	1
4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М			BAL	Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			М			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
4110	Outlove	, gross (total)																			
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/E			M			BAL/NEW	X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М				X		U		EP/ER	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М				Х			X/K/N	EP/ER	D/G	+	-	1
4110	488200		E	D/C	D/R	A/B/E			М			BAL	Х				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	488200		E	D/C	D/R	A/B/E			М				X		U	X/K/N	EP/ER	D/G	-	+	
4110		Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E A/B/E			M			BAL/NEW	X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
4110 4110		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/B/E A/E			M			NEW	X		U		EP/ER EG/ER	D/G N	-	+ +	1
4110		Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/E A/E			M			NEW	X			X/K/N	EG/ER	N		+	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
4110		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	t
	Offsets a	against gross budget authority and outlays:																			
																			'	i	
	Offsetti	ng collections (collected) from:	r		r			-			1		r			1		1		r	T
4120	Federal	sources (-)																		·	<u> </u>
		Sources (-) Liquidation of Deficiency - Offsetting Collections	Е	D/C					М		F		х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Γ
4120		Unfilled Customer Orders With Advance	E	D/C			İ		M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
4120		Unfilled Customer Orders With Advance	B	D/C	İ				M		F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120		Reimbursements and Other Income Earned - Collected	E	D/C					М		F		Х				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					М	-	F		Х		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120		Expenditure Transfers from Trust Funds - Collected	E	D/C					М				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
4120		Actual Program Fund Subsidy Collected	E	D/C					M				X		U/E			D/G/N		+	+
4120 4120		Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E	D/C D/C					M				X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+ +	–
4120		Actual Collections From Financing Fund Other Actual Collections - Federal	E	D/C D/C		-			M				X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+ +	┢──
4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Б	D/C					191				л		0/15	A/K/N	LC/LC/LW/LI/LK/L0/L1/IK	D/G/N	<u> </u>		┢
- 20	2.200	, and a second	Е	D/C					М		F		х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М		F		Х				EC/EG/EM/EP/ER/ES/ET/TR		-	+	
																					_
		on Federal securities (-)																-			_
		Interest Collected From Treasury		D/C		ļ			M				X			X/K/N	EG/EP/ER/TR	N	<u> </u>	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	I				М				Х		U	X/K/N	EP/ER/TR	Ν	<u> </u>	+	<u> </u>
122	Intono-4	on uninvested funds (-)																			

	SSGL .ct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail F		orrow Fe ource n	d/No Fed		PY Adj	Reduction Type	TAS Status	Tran Code		Financing Account Code	Debit	Credit
		eral sources (-)										r								
23 42	1200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N E/N		X		U/E		N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E	D/C D/C					M M		2/N 2/N		X X		U/E U/E	X/K/ X/K/			-+	+
		Reimbursements and Other Income Earned - Collected	E	D/C D/C					M		2/N 2/N		X		U/E U/E	X/K/		D/G/N D/G/N	+	<u> </u>
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		Z/N		X		U/E		N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Actual Collections of Business-Type Fees	E	D/C					M	-			X		U/E		N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Actual Collections of Loan Principal	Е	D/C					М				Х		U/E	X/K/		D/G/N	-	+
	6300	Actual Collections of Loan Interest	Е	D/C					М				Х		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Actual Collections of Rent	E	D/C					М				Х		U/E		N EC/EG/EM/EP/ER/ES/ET/TR		-	+
		Actual Collections From Sale of Foreclosed Property	E	D/C					М				Х		U/E	X/K/		D/G/N	-	+
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					М				Х		U/E	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					м		N		х		U/E	X/K/		D/G/N	-	+
23 49	7200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М	E	E/N		Х		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
24 0	ffsettin	g governmental collections (from non-Federal sources) (-)																		
24 42	1200	Liquidation of Deficiency - Offsetting Collections	E	D/C					М		E		Х		U/E		N EC/EG/EM/EP/ER/ES/ET/TR		-	+
		Actual Collections of "governmental-type" Fees	E	D/C					М				Х		U/E	X/K/			-	+
24 42	6700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					М				Х		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
30 Ot	ffsets a	gainst gross budget authority and outlays (total) (-)		1				r r				-								
TI	nis line	is calculated. Equals the sum of lines 4120 through 4124.												1						
<u> </u>	1 1																			
A	idition	al offsets against gross budget authority only:		T	1			1	- 1									1		,
40 CI	hange i	in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																		
		Unfilled Customer Orders Without Advance	E	D/C					М	H	E/F		Х		U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Unfilled Customer Orders Without Advance	В	D/C					М		E/F		Х		U	X/K/			+	- 1
	2500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					М				Х		U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Expenditure Transfers from Trust Funds - Receivable	В	D/C					М				Х		U	X/K/I		D/G/N	+	-
		Reimbursements and Other Income Earned - Receivable	E	D/C					М		E/F		Х		U		N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Reimbursements and Other Income Earned - Receivable	В	D/C					М	I	E/F		Х		U	X/K/		D/G/N	+	-
		Interest Receivable From Treasury	E	D/C D/C	-				M M				X		U		N EC/EG/EM/EP/ER/ES/ET/TR		-	+
		Interest Receivable From Treasury Receivable From the Liquidating Fund	B	D/C D/C					M M				X		U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-+
		Receivable From the Liquidating Fund	B	D/C D/C					M				X		U		N EC/EG/EM/EP/ER/ES/ET/TR		-	+
		Receivable From the Financing Fund	E	D/C					M				X		U		N EC/EG/EM/EP/ER/ES/ET/TR		- -	+
		Receivable From the Financing Fund	B	D/C					M				X		U		N EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>
		Other Federal Receivables	E	D/C					М				X		Ŭ	X/K/			-	+
		Other Federal Receivables	В	D/C					М				Х		U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		in uncollected customer payments from Federal sources (expired accounts) (+ or -)	-																	
		Unfilled Customer Orders Without Advance	E	D/C					М		E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR		-	+
		Unfilled Customer Orders Without Advance	В	D/C					M	I	E/F		X		E	K/N			+	-
		Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C					M M				X		E	K/N			-+	+
		Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	B	D/C D/C					M M	т	E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	
		Reimbursements and Other Income Earned - Receivable	B	D/C D/C					M		5/F E/F		X		E	K/N			+	-
		Interest Receivable From Treasury	E	D/C D/C					M				X		E		EC/EG/EM/EP/ER/ES/ET/TR		-	+
		Interest Receivable From Treasury	B	D/C	1				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR		+	- 1
		Receivable From the Liquidating Fund	E	D/C					M				X		E		EC/EG/EM/EP/ER/ES/ET/TR		-	+
41 42	8500	Receivable From the Liquidating Fund	В	D/C					М				Х		Е		EC/EG/EM/EP/ER/ES/ET/TR		+	-
		Receivable From the Financing Fund	E	D/C					М				Х		Е	K/N			-	+
		Receivable From the Financing Fund	В	D/C					М				Х		E	K/N			+	-
		Other Federal Receivables	E	D/C					M				X		E	K/N		N	-	+
41 42	8700	Other Federal Receivables	В	D/C	I				М				Х	1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		ted offsetting collections Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			c	<u>г</u>	М		1			1	TT	V/Z 2	N EC/EG/EM/EP/ER/ES/ET/TR	DICAL		

Section V

Section V

No.	USSG Acct.	USSGI		End	Credit	Flag	Apport Cat	Auth Type Code		Cat	Borrow Source	Year of BA	PY Adj	Reduction Type	Status	Trans. Code	Fund Type	Financing Account Code		Credi	
			pated Collections From Federal Sources	Е	D	D/R	A/B/E			М							EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	41600	5	pated Transfers - Current-Year Authority	E	D/C			S		М					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			bated Reimbursements and Other Income	E	D	D/R	A/B/E			М							EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	42150	0 Anticip	pated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4150	Addit	ional offse	ets against budget authority only (total)						1				1					1			<u> </u>
	This li	ine is calcı	ulated. Equals sum of lines 4140, 4141, and 4143.						1												
	1 mo n	inc is cale											1					1			Т
4160	Budge	et authorit	ty, net (mandatory)																		
			(),(Т
	This li	ine is calcu	ulated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 throu	igh 4124	4 and on	lines 414	40, 4141 a	nd 4143.													
																					Т
4170	Outla	ys, net (ma	andatory)									 									
																					L
	This li	ine is calcu	ulated. Equals line 4110 plus the amounts on lines 4120 through 4124.									 									
	Budge	et authorit	ty and outlays, net (total)																		
4180	Budge	et authorit	ty, net (discretionary and mandatory)												-						
	This li	ine is calcu	ulated. Equals sum of lines 4070 and 4160.									-									_
4190	Outla	vs, net (dis	scretionary and mandatory)																		_
																					_
	This li	ine is calcu	ulated. Equals sum of lines 4080 and 4170.															1	1	-	_
																					_
	UNFU	JNDED D	EFICIENCIES															-			
																					<u> </u>
		ided defici	iency, start of year (-)						1				1		-	r 1		1	r	r -	<u>т</u>
7000																					_
	Chan		iency during the year:																		
	Cnanş	ge in derici	iency during the year:						r	r i			r		r	r i		1	T	T	Т
7010	Nowd	leficiency	()										1		1			1			
7010		lenciency	(•)										1		1	r 1		1			Т
/010	1												1		1			1			
	This li	ine is not r	required to be supported by the USSGL at this time, but will be required in the future.																		
	111131	inc is not i	required to be supported by the 655612 at this thine; but will be required in the future.															1	1		1
7011	Annro	onriations	available expressly to liquidate deficiencies																		-
7011		oprincions,	a fundice expression to inquidate deficiencies																		Т
																					-
	This li	ine is not r	required to be supported by the USSGL at this time, but will be required in the future.																		
																					1
7012	Availa	able budge	etary resources used to liquidate deficiencies																		_
7012			•																		Т
	This li	ine is not r	required to be supported by the USSGL at this time, but will be required in the future.									 									
																					T
020	Unfun	nded defici	iency, end of year (-)									 									
																					Τ
7020																					

SECTION V

Footnotes and Additional Information

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

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

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

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