Section V

SUPPLEMENT

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr	Reimb Flag	Apport Cat	Avail Auth Type Code Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit		Addl. Info.
	BUDGET	ARY RESOURCES	•	•							-	•	-			•	•	•		
	All accou	nts:																		
0900	Total new	obligations		•	3		•		•		•	•				•	•	•	•	
0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G		-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G		+	-	1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G		-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G		-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X	U	N	EG/ER	N		+	-	1
0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G		-	+	
			•																	
	Unobligat	ted Balance:																		
1000	Unobligat	ted balance brought forward, October 1																		
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C				M				X	U	N	EG	N		+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M				X	U	X/N	ES/ET	N		+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				D/M				X	U	X/N	EG/ES/ET	N		+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C				D/M				X	U	X/N	ET	N		+	-	
1000	413700	Transfers of Contract Authority - Allocation	В	D/C				D/M		F		X	U	X/N	ET	N		+	-	
1000	413900	Contract Authority Carried Forward	В	D/C									U	X/N	EG/EP/ER/ET	N		+	-	
1000	414900	Borrowing Authority Carried Forward	В	D/C					F/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N		+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL/NEW	X	U	N	ET	N		+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				D/M		F		X	U	N	EP/ES/ET	N		+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C				D/M				X	U	X/N	EG/ES/ET	N		+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C				D/M				X	U	N	EP/ES/ET	N		+	-	
1000	420100	Total Actual Resources - Collected	В	D/C									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	422100	Unfilled Customer Orders Without Advance	В	D/C	İ			D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	422200	Unfilled Customer Orders With Advance	В	D/C	İ			D/M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C	1			D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	1			D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	428300	Interest Receivable From Treasury	В	D/C	İ			D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	

SOPP 42552N Receivable From the Liquidating Fund	В	D/C				D/N	И			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	Τ-	Section
1000 428600 Receivable From the Financing Fund	В	D/C				D/N	И			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	Jecuo
1000 428700 Other Federal Receivables	В	D/C				D/N	И			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	+
1000 429500 Adjustments to the Exchange Stabilization Fund	В	D/C								X	U	N	EP	N	+	<u> </u>	+
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D/P/S	D/N	1			X	U	N	EG/EP/ER/ES/ET/TR	N	+	+-	+
1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C			2/1/5	D/N				X	U	N	ES/ET	N	+	-	+
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	D/N				X	U	X/N	EG/ES/ET	N	+	+-	+
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D/N				X	U	N	EG/EP/ER	N	+	+-	+
1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	И		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G	+	<u> </u>	+
1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N	1		BAL/NEW	X	U	N	EG/ER	N	+	<u> </u>	+
	<u> </u>																
Nonexpenditure transfers:																	
	Ī															T	\top
1001 Discretionary unobligated balance brought forward, Oct 1	!	!	!		<u> </u>		-!	<u> </u>	!		!			·			
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The state of the s																T	\neg
1010 Unobligated balance transferred to other accounts (-)	<u>-</u>	ļ	!				-		ļ		!	ļ.		!			
1010 417600 Allocation Transfers of Prior-Year Balances	Е	C						F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	\neg
1010 419000 Transfers - Prior-Year Balances	E	C						F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	+
	L		1		II	<u> </u>	_ l	I	1	1				1			
1011 Unobligated balance transferred from other accounts																	
1011 417600 Allocation Transfers of Prior-Year Balances	E	D						F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011 419000 Transfers - Prior-Year Balances	E	D						F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012 Unobligated balance transfers between expired and unexpired accounts											•						
1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012 419200 Balance Transfers - Unexpired to Expired	E	C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1012 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D						F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																	
1013 415300 Transfers of Contract Authority - Nonallocation	E	D/C	1					Б	BAL	v	11	N	ET	N		$\overline{}$	
1013 415300 Transfers of Contract Authority - Nonallocation	B	D/C D/C						F	BAL	X	U	N N	ET	N	+	+-	1
1013 415500 Hallsters of Contract Authority - Ivonanocation	В	D/C						Г	BAL	Λ	U	IN	EI	IN			1
Adjustments:																	
Aujustinents.		l	1						1	1	1	1					$\overline{}$
1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)		l .	I						l	1	i .	I		<u> </u>			
1020 Adjustment of unobigated balance brought forward, October 1 (+ or -) 1020 411100 Debt Liquidation Appropriations	Е	D/C	1		D/P	D/N			1	B/P	U	V/NI	EG/EP/ER	N			$\overline{}$
* ** *					D/P							X/N			+ +	+-	+
1020 411200 Liquidation of Deficiency - Appropriations 1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C	-		D/P	D/N	_			B/P	U	X/N	EG/EP/ER	N		-	+
11 1 1	E	D/C			D/P	D/N				B/P	U	X/N	ES/ET	N	+	+-	+
	E	D/C	<u> </u>		D/P	D/N				B/P	U	X/N	ES/ET	N	+	-	+
1020 411500 Loan Subsidy Appropriation	E	D/C			D/P	D/N	_			B/P	U	X/N	EG/EP/ER	N	+	+-	+
1020 411600 Debt Forgiveness Appropriation	E	D/C	ļ		P	D/N	-			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 411700 Loan Administrative Expense Appropriation	E	D/C	-		D/P	D/N	И			B/P	U	X/N	EG/EP/ER	N	+	-	$+\!-\!\!-\!\!\!-$
1020 411800 Reestimated Loan Subsidy Appropriation	E	D/C					ı	1		B/P	U	X/N	EG/EP/ER	N	+		
1020 411900 Other Appropriations Realized	E	D/C			D/E/F/P	D/N				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET	N			

SUPP	4 EMP N	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation														ection V
1020	412200	Authority Adjusted for Interest on the Dursey of the Figure Counities	Е	D/C	P/S	D/M			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C		M			B/P	U	N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	P/S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	ь	D/C	1/3	D/W			B/I	- 0	A/IN	EC/EG/EW/EF/ER/ES/ET/TR	IN .			
1020	112.00	Reduction/Cancellation	E	D/C		D/M			B/P	U	X/N	ET	N	+	-	1
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary														
		Reduction/Cancellation	E	D/C		D			B/P	U	X/N	ES	N	+	-	1
1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C		D/M			B/P	U	X/N	EG/EP/ER	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	B/P	D/M			B/P	U	X/N	ET	N	+	-	i
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C		D/M			B/P	U	X/N	ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	B/P	D/M			B/P	U	X/N	EG/ES/ET	N	+	-	i
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	B/P	D/M			B/P	U	X/N	EG/ES/ET	N	+	-	i
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C		D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
1020	413100	Current-Year Contract Authority Realized	Е	D/C		D/M			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	Е	D/C	S				P	U	N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	Е	D/C		D/M			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	Е	D/C					P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	Е	D/C	P/S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i i
1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C		D/M			P	U	X/N	ET	N	+	-	i i
1020	413700	Transfers of Contract Authority - Allocation	Е	D/C		M		F	B/P	U	X/N	ET	N	+	-	i i
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C		D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i i
1020	414000	Substitution of Borrowing Authority	Е	D/C	P/S	D/M	F/P/T		B/P	U	X/N	EG/EP	N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	Е	D/C		D/M	F/P/T		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C		D/M	F/P/T		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414400	Borrowing Authority Withdrawn	Е	D/C			F/P/T		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	В	M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	P/S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	Е	D/C		D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C	S	D/M			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C				F	BAL/NEW B/P	U	N	ET	N	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C					B/P	U	N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation														
			E	D/C		D/M			P	U	X/N	EG/EP/ER	N	+	-	1
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C		D/M		F	B/P	U	N	EP/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C		D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -														i
		Temporary Reduction	E	D/C		D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C	P/S	D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C		D/M			B/P	U	X/N	EG/ES/ET	N	+	-	\longmapsto
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C		D/M			B/P	U	N	EP/ES/ET	N	+	-	igsquare
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C		D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igsquare
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C	P/S	D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igsquare
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C				F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш .
1020	419000	Transfers - Prior-Year Balances	E	D/C				F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	P/S	D/M		F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C				F	P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i I

SUPPLEMEN	Liquidation of Deficiency - Offsetting Collections	Е	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 6	ection V
1020 422100	Unfilled Customer Orders Without Advance	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 3	action v
1020 422200	Unfilled Customer Orders With Advance	E	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C			D/M	F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 423400	Other Federal Receivables - Transferred	E	D/C			D/M	F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425100	Reimbursements and Other Income Earned - Receivable	E	D/C			D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425200	Reimbursements and Other Income Earned - Collected	E	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 425500	Expenditure Transfers from Trust Funds - Collected	E	D/C			D/M	2/1/11	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426000	Actual Collections of "governmental-type" Fees	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426100	Actual Collections of Business-Type Fees	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426200	Actual Collections of Loan Principal	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426300	Actual Collections of Loan Interest	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426400	Actual Collections of Rent	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426500	Actual Collections From Sale of Foreclosed Property	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427100	Actual Program Fund Subsidy Collected	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427300	Interest Collected From Treasury	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427500	Actual Collections From Liquidating Fund	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427600	Actual Collections From Financing Fund	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 427700	Other Actual Collections - Federal	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 428300	Interest Receivable From Treasury	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428500	Receivable From the Liquidating Fund	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 428600	Receivable From the Financing Fund	E	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428700	Other Federal Receivables	Е	D/C			D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			М		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 429500	Adjustments to the Exchange Stabilization Fund	Е	D/C					P	U	N	EP	N	+	-	
1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C					P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C			D/M		B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C			D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 435600	Cancellation of Appropriation From Invested Balances	Е	D/C			D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds														
		Е	D/C			D/M		P	U	X/N	ES/ET	N	+	-	
1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	S	S	D/M		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	E	D/C	D)	D/M		P	U	X/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	P	?	D/M		P	U	X/N	EP/ER/ES/ET/TR	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	S	S	D/M		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D)	D/M		P	U	X/N	ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	P	•	D/M		P	U	X/N	EP/ER/ES/ET/TR	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D/P	P/S	D/M		P	U	N	EG/EP/ER/ES/ET/TR	N	+	-	
1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D/1	/P	D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	_			<u> </u>					***		,.			
1020 420100	A discount of the Tender of the American	E	D/C	P		D/M		B/P	U	X/N	ES/ET	N	+	-	
1020 439100 1020 439200	Adjustments to Indefinite Appropriations	E	D/C		$\overline{}$	D/M	E/D/E	B/P	U	X/N	EG/EP/ER	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	E	D/C	В В	5	D/M	F/P/T	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l

429300 N	Permanent Reduction - New Budget Authority	Е	D/C			C/D/P/R/S	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Secti	J ,
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			В	D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- Secur	41 1
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			C/D/P/R/S	D/M	1,1,1			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
1020 439400	Receipts Unavailable for Obligation Upon Collection	E	D/C			C/D/17105	D/M				B/P	U	N	ES/ET	N	'		+
1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for	Е	D/C				D/WI				D/I	U	11	E5/E1	11	Т	-	-
1020 439000	Obligation Upon Collection	Е	D/C								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M				B/P	U	X/N	EG/ES/ET	N	+	-	1
1020 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M				B/P	U	N	EG/EP/ER	N	+	-	1
1020 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and																	1
	Appropriations Temporarily Precluded From Obligation	E	D/C								B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P	U	X/N	EP/ER	D/G	+	-	1
1020 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																	1
		Е	D/C								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds																	1
	Collected	Е	D/C				D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P	U	X/N	EP/ER	D/G	+	-	1
1020 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M				B/P	U	X/N	EP/ER	D/G	+	_	1
1020 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	B/P	U	N	EG/ER	N	+	_	-
1020 493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/II			2/1/1		F	DIAD I I D II	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	-
1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	ь	D/C						-		D/1	0	24/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	Т		4
1020 477100	Downward Adjustments of Thor Teal Culpuid Delivered Orders Obligations, Recoveres	Е	D/C								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected																	1
		E	D/C				D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P	U	X/N	EP/ER	D/G	+	-	1
,										•					•	•	•	1
1021 Recover	es of prior year unpaid obligations																	1
1021 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																	1
		E	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																	1
		E	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
	ransfer of unobligated balances to general fund (-)		-	-				-			-							
1022 415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023 Unobliga	ted balances applied to repay debt (-)																_	
1023 414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	•	•	•			. 1				•	•	•			•			1
1024 Unobliga	ted balance of borrowing authority withdrawn (-)																	1
1024 414400	Borrowing Authority Withdrawn	Е	D/C					F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
 	•		<u> </u>			 			-	-	1					· · · · · · · · · · · · · · · · · · ·		1
1025 Unobliga	ted balance of contract authority withdrawn (-)																	1
U	Contract Authority Withdrawn	Е	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1.22.100			12,0			ļ							12/11			'	I	1

1027 A Northwest Complement in all and in a few at Complete time of Complete time and the complete time time to the complete time time time time time time time t															
아마면 마마막 for change in allocation of trust fund limitation or foreign exchange valuation															Secti
1026 429500 Adjustments to the Exchange Stabilization Fund	Е	D/C						X	U	N	EP	N	+	-	1
1026 429500 Adjustments to the Exchange Stabilization Fund	В	D/C						X	U	N	EP	N	-	+	1
026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>L</u>
027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non- revolving trust funds)															
Tevorving trust runds)															
This line is not required to be supported by the USSGL at this time, but will be required in the future.				•	II.	· ·	•	1	1			•			-
Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)															
This line is not required to be supported by the USSGL at this time, but will be required in the future.		•	•	•				<u>'</u>		•			•		
					<u> </u>	1	T								
29 Other balances withdrawn (-)	-	1	ļļ.	ļ.	 		ļ	<u> </u>			<u> </u>	!	ļļ.	<u> </u>	
29 435000 Canceled Authority	Е	D/C			T 1	D/M		X	U	X/N	EG/EM/ER/ES/ET/TR	N	+	_	
29 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C	1			D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
29 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	1			D/M		X	U	X/N	ES/ET	N	+	_	
29 435600 Cancellation of Appropriation From Invested Balances	E	D/C				D/M		X	U	X/N	ES/ET	N	+	_	
9 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		B, C				27.112				1211	20, 21				
	Е	D/C]	D/M		X	U	X/N	ES/ET	N	+	-	<u> </u>
31 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)															
				ı										1	
31 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C						X	U	X/N	ES/ET	N	+	_	
Obligation Upon Collection 31 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	Е	D/C						Λ	0	A/IN	ES/E1	IN	+	-	\vdash
Appropriations Temporarily Precluded From Obligation	Е	D/C						X	U	X/N	ES/ET	N	+	1	
50 Unobligated balance (total)				1	T 1					1		1			1
															<u> </u>
This line is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.															
Budget Authority:															
Appropriations:															
										1					<u> </u>
Discretionary:	-	1		1					1	1		1			
				ļ					<u> </u>						Щ
00 Appropriation				1	, , , , , , , , , , , , , , , , , , ,					1		1			
00 411100 Debt Liquidation Appropriations	Е	D/C		P		D		X	U	X/N	EG/EP/ER	N	+	-	<u> </u>
00 411200 Liquidation of Deficiency - Appropriations	Е	D/C				D		X	U	X/N	EG/EP/ER	N	+	-	<u> </u>
00 411500 Loan Subsidy Appropriation	Е	D/C		P	+	D		X	U	X/N	EG/EP/ER	N	+	-	<u> </u>
00 411600 Debt Forgiveness Appropriation	Е	D/C		P		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
00 411700 Loan Administrative Expense Appropriation	Е	D/C		P		D		X	U	X/N	EG/EP/ER	N	+	-	—
100 411900 Other Appropriations Realized	Е	D/C		P		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<u> </u>
100 413800 Appropriation To Liquidate Contract Authority	Е	D/C				D		X	U	X/N	EG/EP/ER	N	+	-	<u> </u>
100 439100 Adjustments to Indefinite Appropriations	E	D/C				D		X	U	X/N	EG/EP/ER	N	+	-	1

dilibel Apinim	rigition (special or trust fund)															Section '
1101 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D		X	U	X/N	ES/ET	N	+	`	CCHO
1101 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P	D		X	U	X/N	ES/ET	N	+	-	
1101 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation															
		E	D/C			P	D		X	U	X/N	ES/ET	N	+		
1101 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction														1	1
		Е	D/C			P	D		X	U	X/N	EG/ES/ET	N	+		
1101 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C				D		x	I	X/N	ES/ET	N		ļ	i l
1101 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C			P	D	+	X	U		ES/ET ES/ET	N N	+	-	
1101 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		1	P P	D		X	U		ES/ET ES/ET	N	+	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C D/C			P	D	+	X	U		ES/E1 ET	N N	- +	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C D/C				D	+	X	U		ET	N N	+	+	1
1101 412800	Amounts Appropriated From Specific Invested TAFS - Fayable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	_			P			X		_	EG/ES/ET	N N	-		1
1101 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		D/C			P	D			U		EG/ES/ET ES/ET	N N	+		
1101 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	D/C	-	1	P	D	+	X				N N	+	-	
1101 412900			D/C	-	1	P	D D	+	X	U		EG		+ +	-	
	Appropriation To Liquidate Contract Authority	E	D/C	-	1	<u> </u>		+	X	U		ES/ET	N	+		
1101 438400 1101 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	-	1	P	D	+	X	U		ES/ET	N	+		
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D		X	U		ES/ET	N	-	+	1
	Receipts Unavailable for Obligation Upon Collection	E	D/C				D		X	U		ES/ET	N	+	-	1
1101 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				D		X	U	N	ES/ET	N	-	+	1
1103 Approp	riation available from subsequent year															
	Other Appropriations Realized	Е	D/C	1	1		D		X	U	Y/A/	EC/EG/EM/EP/ER/ES/ET	N	1 . 1		
1103 411900	Other Appropriations Realized	Е	D/C			Г	Б		Λ	U	X/N	EC/EG/EM/EP/ER/ES/E1	IN	+		
1104 Annuon	riation available in prior year (-)															
	Other Appropriations Realized		D/G	1	1		1.5		1 77		YYAY					
1104 411900	Other Appropriations Realized	Е	D/C			Е	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
1105 Reappro	anulation .															
1105 Reappi		E	D/C	1	1		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
1103 413000	Reappropriations - Transfers-in	E	D/C	ļ		ļ	Б		Λ	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
Nonovn	enditure Transfers:															
Nonexp	nuture Transicis.		1	1	1							1				
1120 Approp	riations transferred to other accounts (-)			l .												
1120 Approp	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С				D	F	X	U	N	EP/ES/ET	N			
1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				D	F	X	U		EP/ES/ET	N	+		1
1120 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C				D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	E	-				D	Г	Λ	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+		
1120 410800	Temporary Reduction	Е	C				D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	ı
1120 417000	Transfers - Current-Year Authority	E	C			P	D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120 417200	Nonallocation Transfers of Invested Balances - Payable	E	C				D	1	X	U		ES/ET	N	+		1
1120 417200	Nonallocation Transfers of Invested Balances - Payable	B	C			 	D	+	X	U	_	ES/ET	N		+	<u> </u>
1120 417300	Nonallocation Transfers of Invested Balances - Transferred	E	C			 	D	F	X	U	X/N	ES/ET	N	+		$\overline{}$
1120 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P	D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P	D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
11,500		L		1	1	1		1	Α	1 0	23/19	EC/EG/EM/EM/EM/EM/EM/EM/TR	- 11	т		-
1121 Approp	riations transferred from other accounts															
1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				D	F	X	U	N	EP/ES/ET	N	+		1
1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D		†		D	F	X	U		EP/ES/ET	N	-	+	1
1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D		†		D	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1121 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -		T -		†			1		1						$\overline{}$
	Temporary Reduction	E	D				D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	, [

Transfers - Current-Year Authority	E	D		P		D	F	7	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	Se
21 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D]	D			X	(U	X/N	ES/ET	N		+	-	
417100 Nonallocation Transfers of Invested Balances - Receivable	В	D]	D			X	(U	X/N	ES/ET	N		-	+	
417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D]	D	F	7	X	(U	X/N	ES/ET	N		+	-	T
417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P]	D	F	7	X	(U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	Ī
419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P]	D	F	?	X	ζ.	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	\perp
Adjustments:																		_
																		I
Appropriations permanently reduced (-)																		
439200 Permanent Reduction - New Budget Authority															AB1/AB2/A			
	Е	D/C		P/R		D			x		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	B3/AB4/AB5 /SQ1/OTR	+	_	
	-	1					l	I							15 (2.51)			
Unobligated balance of appropriations permanently reduced (-)		T T								-								_
439300 Permanent Reduction - Prior-Year Balances															AB1/AB2/A	1 '		ŀ
															B3/AB4/AB5	1 '		ļ
	E	D/C		В	1	D F/	P/T		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
439300 Permanent Reduction - Prior-Year Balances																		
															AB1/AB2/A	1 '		
	Е	D/C		D/P/R/S	١ ١ ،	D			х	7	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	B3/AB4/AB5 /SQ1/OTR	+	_	
		2,0		2/1/105					1			1211	EG/EG/EM/EF/EM/EB/EJ/ET/TR		/DQ1/011			-
Appropriations temporarily reduced (-)																		_
438200 Temporary Reduction - New Budget Authority																		
															AB1/AB2/A	1 '		
		D/C		p	Ι.					,	**	X/AI	ED/ED/EG/ET/ED	N.	B3/AB4/AB5	1 . '		
438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		Р		D			X		U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	_
1-458/00 Temporary Reduction of Appropriation From Chavanable Receipts, New Budget Authority															AB1/AB2/A			
															B3/AB4/AB5	1 '		
	E	D/C		P	1	D			X		U	X/N	ES/ET	N	/SQ1/OTR	+	-	
																		_
Unobligated balance of appropriations temporarily reduced (-)						-									ı			_
3 438300 Temporary Reduction - Prior-Year Balances															AB1/AB2/A	1 '		
															B3/AB4/AB5	1 '		
	E	D/C		P	1	D			X	(U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances																		
															AB1/AB2/A	1 '		
															B3/AB4/AB5	1 '		
	Е	D/C		P		D			X	(U	X/N	ES/ET	N	/SQ1/OTR	+		_
Appropriations precluded from obligation (-)																		-
Appropriations precluded from obligation (-) 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		D/P/R	1	D			X	(U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	-
439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P		D			Х		U	X/N	ES/ET	N		+	-	f
439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		D			Х		U	X/N	ES/ET	N		-	+	-
		•			•	•		•	•						•			_
Appropriations applied to repay debt (-) 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P		D	1		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	_	_

ÉPLEMENT															Sec
PLEWENI		I .	I I		1	<u> </u>		I		Į.		-			360
This line is not required to be supported by the USSGL at this time, but will be required in the future.	•														-
Appropriations applied to liquidate contract authority (-)	·	•					•	•		·		•		•	
7 413500 Contract Authority Liquidated	E	D/C		P	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
7 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C			D			X	U	X/N	ET	N	+	-	
7 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C			D			X	U	X/N	ET	N		+	
415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C						X	U	N	ET	N	+	-	
Appropriations applied to liquidate contract authority withdrawn (-)															
Appropriation To Liquidate Contract Authority Withdrawn	E	D/C			D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•	•	•			•	•	•		•		•	· ·	•	
Appropriations substituted for borrowing authority (-)		1	T T										1		
414000 Substitution of Borrowing Authority	Е	D/C		P	D	F/P/T		X	U	X/N	EG/EP	N	+	-	
Appropriation (total)															
This line is calculated. Equals sum of lines 1100 through 1139															
Advance Appropriations:		•	-			•	•	•				•	•	•	
Advance appropriations				•		•	•	<u> </u>	<u>l</u>						
411100 Debt Liquidation Appropriations	E	D/C		D	D			X	U	X/N	EG/EP/ER	N	+	-	
411500 Loan Subsidy Appropriation	Е	D/C		D	D			X	U	X/N	EG/EP/ER	N	+	-	
411700 Loan Administrative Expense Appropriation	Е	D/C		D	D			X	U	X/N	EG/EP/ER	N	+	-	
411900 Other Appropriations Realized	Е	D/C		D	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
Advance appropriation (special or trust fund)															
1 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		D	D			X	U	X/N	ES/ET	N			
1 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		D	D			X	U	X/N	ES/ET	N		-	\dashv
1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		D	D			X	U	N N	ES/ET	N	1		
1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D			X	U	N	ES/ET	N		+	
	L L	D/C	I	, D	1 5	I	I	Α.	Ü	11	25/21	1,	<u> </u>		
Adjustments:		1										T			
3 Advance appropriations permanently reduced (-)												1			
3 439200 Permanent Reduction - New Budget Authority															$\overline{}$
,	E	D/C		D	D			v	U	VAI	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/A B3/AB4/AB5		
	E	D/C		υ	ע			X	U	X/N	EC/EG/EN/EP/ER/ES/E1/1R	N	/SQ1/OTR +	-	
Advance appropriations temporarily reduced (-)															
438200 Temporary Reduction - New Budget Authority															\Box
													AB1/AB2/A B3/AB4/AB5		
	Е	D/C		D	D			X	U	X/N	ES/ET	N	/SQ1/OTR +		
		·											•		
0 Advance appropriation (total)			T T			ı			1				T T		
			1 1	1	1							1		1	- 1

SUPPLEMENT														<u> </u>	ection
Mandatory:															
														<u> </u>	
1200 Appropriation															
1200 411100 Debt Liquidation Appropriations	Е	D/C		P	M			X	U	X/N	EG/EP/ER	N	+	-	
1200 411200 Liquidation of Deficiency - Appropriations	E	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	1
1200 411500 Loan Subsidy Appropriation	E	D/C		P	M			X	U	X/N	EG/EP/ER	N	+	-	1
1200 411600 Debt Forgiveness Appropriation	E	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1200 411700 Loan Administrative Expense Appropriation	E	D/C		P	M			X	U	X/N	EG/EP/ER	N	+		1
1200 411800 Reestimated Loan Subsidy Appropriation	E	D/C						X	U	X/N	EG/EP/ER	N	+	-	
1200 411900 Other Appropriations Realized	E	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C			M			X	U	N	EG	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C			M			X	U	N	EG	N	-	+	1
1200 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			M			X	U	X/N	EG	N	+	-	1
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M			X	U	X/N	EG	N	-	+	1
1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M			X	U	X/N	EG	N	+	- '	
1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M			X	U	X/N	EG	N	+	-	
1200 413800 Appropriation To Liquidate Contract Authority	Е	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1200 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P				х	U	X/N	EG	N	+	_	
1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 439100 Adjustments to Indefinite Appropriations	Е	D/C			M			X	U	X/N	EG/EP/ER	N	+	-	
1201 Appropriation (special or trust fund) 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	F	D/C		P	М	<u> </u>		Х	U	X/N	ES/ET	N I	+		
1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		P	M			X	U	X/N X/N	ES/ET	N N	+	- -	
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		г	IVI			Λ	U	A/IN	E3/E1	IN	+	- -	
Amounts Appropriated From Specific invested TAT'S Reclassified - Receivable - Cancenation	E	D/C		P	M			x	U	X/N	ES/ET	N	+	_ '	
1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	1														
	E	D/C		P	M			X	U	X/N	ET	N	+	- '	
1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			M			Х	U	X/N	ET	N	+	_	
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	M			X	U	X/N	ET	N	+	-	1
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M			X	U	X/N	ET	N	-	+	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M			X	U	X/N	ES/ET	N	+	-	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M			X	U	X/N	ES/ET	N	-	+	1
1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M			X	U	X/N	ET	N	+	-	
1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M			X	U	X/N	ES/ET	N	+	-	
1201 413800 Appropriation To Liquidate Contract Authority	Е	D/C			M			X	U	X/N	ES/ET	N	+	-	
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M			X	U	N	ES/ET	N	+	-	1
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	U	N	ES/ET	N	-	+	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C			M			X	U	N	ES/ET	N	+	-	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C			M			X	U	N	ES/ET	N	-	+	1
	_	•	•	•	•	•							•		
1203 Appropriation (previously unavailable)															
1203 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From															
Obligation	E	D/C		P				X	U	X/N	ES/ET	N	+	<u> </u>	2
1204 Reappropriation			1	1	1	1	,			, ,		,	1		
1204 415000 Reappropriations - Transfers-In	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

SUPPI	PINER	iture Transfers:																Section
1220	Appropria	ations transferred to other accounts (-)								•				•				
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С			M		F	X	U	N	EP/ES/ET	N		+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С			M		F	X	U	N	EP/ES/ET	N		-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С			M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																
		Temporary Reduction	E	C			M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	<u> </u>
1220	417000	Transfers - Current-Year Authority	E	C		P	M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	<u> </u>
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C			M			X	U	N	ES/ET	N		+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M			X	U	N	ES/ET	N		-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C			M		F	X	U	X/N	ES/ET	N		+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		P	M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C		P	M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
														•				
1221	Appropria	ations transferred from other accounts																
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			M		F	X	U	N	EP/ES/ET	N		+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			M		F	X	U	N	EP/ES/ET	N		-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D			M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																
		Temporary Reduction	E	D			M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	<u> </u>
1221	417000	Transfers - Current-Year Authority	E	D		P	M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	<u> </u>
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D			M			X	U	X/N	ES/ET	N		+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			M			X	U	X/N	ES/ET	N		-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D			M		F	X	U	X/N	ES/ET	N		+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P	M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
							•											
	Adjustme	nts:																
1230	Appropria	ations and/or unobligated balance of appropriations permanently reduced (-)					•											
1220	120200	In the state of th		ı	T T			-	1						1			
1230	439200	Permanent Reduction - New Budget Authority													AD1/AD2/A		<u>'</u>	
															AB1/AB2/A B3/AB4/AB5		1 '	
			Е	D/C		P/R	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	_	
1230	439300	Permanent Reduction - Prior-Year Balances		2,0		1/10						1211	EGEG/EM, EF, EK, ES, ET, TK		/SQI/OIK	•		$\vdash \vdash \vdash$
															AB1/AB2/A		<u>'</u>	
															B3/AB4/AB5		1 '	
			E	D/C		В	M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	<u> </u> '
1230	439300	Permanent Reduction - Prior-Year Balances															1 '	
															AB1/AB2/A		l '	
			Е	D/C		D/P/R/S	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	B3/AB4/AB5		1 '	
			E	D/C		D/P/R/S	M			Λ	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	/SQ1/OTR	+		
1232	Appropris	ations and/or unobligated balance of appropriations temporarily reduced (-)																
1434	- Դիւ սիլ ։	anons and or unoungance training of appropriations temporarily reduced (*)																ŀ
1232	438200	Temporary Reduction - New Budget Authority																
															AB1/AB2/A		1 '	1 '
															B3/AB4/AB5		1 '	1 '
			E	D/C		P	M			X	U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	1 - '	1 '

POPPLEMENT Temporary Reduction - Prior-Year Balances		I														
TOPPLEMEN I Temporary Reduction 1 Hot Team Balances													AB1/AB2/A		•	Sect
													B3/AB4/AB5			
	E	D/C		P	M			X	U	X/N	EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1232 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority																
													AB1/AB2/A			
		D/G						**	••	****	70.77	.,	B3/AB4/AB5			
222 420000 T	E	D/C		P	M			X	U	X/N	ES/ET	N	/SQ1/OTR	+	-	
232 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances													AB1/AB2/A			
													B3/AB4/AB5			
	Е	D/C		P	М			X	U	X/N	ES/ET	N	/SQ1/OTR	+	-	
		1			<u> </u>					1		1				
235 Appropriations precluded from obligation (-)																
235 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		D/P/R	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	2
235 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P	M			X	U	X/N	ES/ET	N		+	-	1
235 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P	M			X	U	X/N	ES/ET	N		-	+	
					•								•			
Appropriations applied to repay debt (-)																
236 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
236 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C		В	M			X	U	X/N	ES/ET	N		+	-	
Appropriations applied to deficiency by law (-)													_			
This line is not required to be supported by the USSGL at this time, but will be required in the future	è.															
238 Appropriations applied to liquidate contract authority (-)			 			ļ	<u> </u>			ļ		ļ	<u>.</u>			
238 413500 Contract Authority Liquidated	Е	D/C		P	M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
238 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C			М			X	U	X/N	ET	N		+	-	
238 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C			М			X	U	X/N	ET	N		-	+	
			1			ı						ı	1			
239 Appropriations substituted for borrowing authority (-)																
239 414000 Substitution of Borrowing Authority	Е	D/C		P	M	F/P/T		X	U	X/N	EG/EP	N		+	-	
		· L			· ·	L.	<u>'</u>			l l		· L	- L	l l		
260 Appropriations (total)																
This line is calculated. Equals sum of lines 1200 through 1239.					<u>. </u>		<u>.</u>									
Advance appropriations:																
		•			<u> </u>											
770 Advance appropriations								X	U	X/N	EG/EP/ER	N		+	-	
	Е	D/C		D	M			21	-						-	
70 411100 Debt Liquidation Appropriations	E E	D/C D/C		D D	M M			X	U	X/N	EG/EP/ER	N		+		
70 411100 Debt Liquidation Appropriations 70 411500 Loan Subsidy Appropriation										X/N X/N	EG/EP/ER EG/EP/ER	N N		+	-	
70 411100 Debt Liquidation Appropriations 70 411500 Loan Subsidy Appropriation 70 411700 Loan Administrative Expense Appropriation	Е	D/C		D	М			X	U					-	-	
270 41100 Debt Liquidation Appropriations 270 411500 Loan Subsidy Appropriation 270 411700 Loan Administrative Expense Appropriation	E E	D/C D/C		D D	M M			X X	U U	X/N	EG/EP/ER	N		+		
270 411100 Debt Liquidation Appropriations 270 411500 Loan Subsidy Appropriation 270 411700 Loan Administrative Expense Appropriation 270 411900 Other Appropriations Realized	E E	D/C D/C		D D	M M			X X	U U	X/N	EG/EP/ER	N		+		
270 411100 Debt Liquidation Appropriations 270 411500 Loan Subsidy Appropriation 270 411700 Loan Administrative Expense Appropriation 270 411900 Other Appropriations Realized 271 Advance appropriation (special or trust fund)	E E	D/C D/C		D D	M M			X X	U U	X/N	EG/EP/ER	N		+		
270 411100 Debt Liquidation Appropriations 270 411500 Loan Subsidy Appropriation 270 411700 Loan Administrative Expense Appropriation 270 411900 Other Appropriations Realized 271 Advance appropriation (special or trust fund) 271 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E E	D/C D/C D/C		D D D	M M M			X X X	U U U	X/N X/N	EG/EP/ER EC/EG/EM/EP/ER/ES/ET	N N		+		
270 411100 Debt Liquidation Appropriations 270 411500 Loan Subsidy Appropriation 270 411700 Loan Administrative Expense Appropriation 270 411900 Other Appropriations Realized 271 Advance appropriation (special or trust fund) 271 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E	D/C D/C D/C D/C		D D D	M M M			X X X	U U U	X/N X/N	EG/EP/ER EC/EG/EM/EP/ER/ES/ET ES/ET	N N		+ + +	-	

מחווי	LEMENT																	Sect
JPP	Adjustments:																	Seci
																 1	$\overline{}$	\top
72	Advance appropriations permanently reduced (-)	I	11	I		l .			I	I	1	1		l	1			
	439200 Permanent Reduction - New Budget Authority																	\top
	,														AB1/AB2/A		l	
															B3/AB4/AB5		l	
		E	D/C		D		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
	Advance appropriations temporarily reduced (-)							,										
73	438200 Temporary Reduction - New Budget Authority																1	
															AB1/AB2/A B3/AB4/AB5		l	
		Е	D/C		D		M			X	U	X/N	ES/ET	N	/SQ1/OTR		1 _	
		E	D/C	<u> </u>	Б		IVI		l l	Λ	0	A/IN	E3/E1	11	/5Q1/01K			
20	Advance appropriation (total)																	
,,,	savance appropriation (total)																	\neg
	This line is calculated. Equals sum of lines 1270 through 1273.	L	<u> </u>			<u> </u>	l	l	L L		1	1 1		l				
												1						\top
	Borrowing Authority:	l .	<u> </u>	<u>-</u>			l		l	i	l .	1			l l			
	2010/11/9																	\top
	Discretionary:	l .	<u> </u>	<u>-</u>			l		l	i	l .	1			l l			
	2 meretroimey.																	\top
00	Borrowing authority		l l	<u> </u>					l l	<u> </u>					1			
00	414100 Current-Year Borrowing Authority Realized	Е	D/C				D	P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_	\neg
00	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D	P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$	+
00	414,500 Current real Decreases to Indefinite Dorrowing Fluidottly Realized	E	D/C				D	1/1	<u> </u>	Λ	U	A/IV	EC/EG/EW/EF/ER/ES/ET/TR	IN				—
	Adjustments:																	
	- Agustination																	$\overline{}$
20	Borrowing authority permanently reduced (-)		l l	<u> </u>					l l	<u> </u>					1			
20	439200 Permanent Reduction - New Budget Authority																	\neg
20	43/200 Fermanent Reduction New Budget HadioTry														AB1/AB2/A		l	
															B3/AB4/AB5		l	
		E	D/C		В		D	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
	This line is calculated. Equals sum of lines 1300 through 1320 (P&F).																	
																	<u> </u>	
40	Borrowing authority (total)																	
																	<u></u>	
	Mandatory:																	
																	<u> </u>	
00	Borrowing authority																	
00	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		В		M			X	U	X/N	ES/ET	N		+		
00	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В		M			X	U	X/N	ES/ET	N		-	+	
00	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		В		M			X	U	X/N	ES/ET	N		+	-	
00	414100 Current-Year Borrowing Authority Realized	Е	D/C				M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
00	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
	·																	
	Adjustments:																	
20	Borrowing authority permanently reduced (-)							•										

stippLienne	Permanent Reduction - New Budget Authority														AB1/AB2/A B3/AB4/AB5		Sec	tion '
		Е	D/C		В	M	F/P/T		X		U X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR +			_
1404 B																		_
	wing authority applied to repay debt (-)		D/G			1			1 -				T0 T7		1		$\overline{}$	_
1421 412900	** *	E	D/C		В	M			X			/N	ES/ET	N D/G	+		-	_
1421 414200 1421 414200		E	D/C						X	_		/N	EP/ER	D/G	+		-	\dashv
	1.	E	D/C		D.				X	_		/N	EG/EP/ER/TR	N	+		-	\dashv
1421 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В	M			X		U X	/N	EP	N	+		-	_
Anticin	pated borrowing authority:																	=
Апистр	acco borrowing authority.			<u> </u>				1		1				1		$\overline{}$	-	-
1440 Borroy	ving authority (total)			 						!					ļ	——		-
1110 20110	, and unitarity (total)															$\overline{}$	$\overline{}$	-
This lin	ne is calculated. Equals the sum of lines 1400 through 1420.	I		1 1			j.		<u> </u>			į						-
	1,								1							\top	$\neg \neg$	\dashv
Contra	act authority:		-	-		<u> </u>	<u> </u> _	J	J.	_ !				!	-1	—	———	ᅱ
																$\overline{}$		-
Discret	tionary:	L		<u> </u>	<u> </u>	ı	<u> </u>		l					I .				\neg
																		\neg
1500 Contra	act authority	l l		' '		-								!				
1500 413100	Current-Year Contract Authority Realized	Е	D/C			D			X		U X	/N	EG/EP/ER/ET	N	+		-	
1500 413300	Decreases to Indefinite Contract Authority	Е	D/C			D			X	_		/N	EG/EP/ER/ET	N	+		-	
, n		u .	1			I .	ı							1	N			
Nonexp	penditure Transfers:																	
1510 Contra	act authority transferred to other accounts (-)	•	1	•	•				•						•			
1510 413700	Transfers of Contract Authority - Allocation	E	С			D		F	X		U X	/N	ET	N	+		- !	
1510 413700	Transfers of Contract Authority - Allocation	В	С			D		F	X		U X	/N	ET	N	-	-	+ 1	
		•			•				•			1			•			
1511 Contra	ct authority transferred from other accounts																	
1511 413700	Transfers of Contract Authority - Allocation	E	D			D		F	X		U X	/N	ET	N	+		- 1	
1511 413700	Transfers of Contract Authority - Allocation	В	D			D		F	X		U X	/N	ET	N	-	-	+ 1	
•	•	•	•		•		•		·						•			
Adjusti	ments:																	
1520 Contra	ct authority and/or unobligated balance of contract authority permanently reduced (-)																	
1520 439200	Permanent Reduction - New Budget Authority								1							$\overline{}$	$\overline{}$	\dashv
1320 437200	1 Ciliancia Reduction - New Budget Authority														AB1/AB2/A			
															B3/AB4/AB5			
		E	D/C		С	D			X		U X	/N	EG/EP/ER/ET	N	/SQ1/OTR +		-	
1520 439300	Permanent Reduction - Prior-Year Balances																	
															AB1/AB2/A			
		E	D/C		С	D			X		U X	/NT	EC/ED/ED/ET	N	B3/AB4/AB5			
		Е	D/C		l C	ע			X	L_	U X	/N	EG/EP/ER/ET	N	/SQ1/OTR +			\dashv
1522 Contro	ct authority precluded from obligation (limitation on obligations) (-)																	\dashv
1522 Contra 1522 439500		Е	D/C	 	С	D		ı	X	-1	U X	/N	EG/EP/ER/ET	N	1 .	$\overline{}$	- 2	H
1522 439300 1522 439700		E	D/C D/C	+ +	C	D	+	-	X	_		/N /N	EG/ES/ET	N N	+	+-	- 2 - 1	
1522 439700 1522 439700				+			-			_					+	 -		-
1322 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		С	D	I		X	ı	U	/N	EG/ES/ET	N	1 -		+]	

SUPP	EMEN	Ţ																	Sect	ion
		authority (total)																		7
	This line	s calculated. Equals sum of lines 1500 through 1522.		•					•	•	•	•		•		•	•			
	Mandato	y:	•	•	•				•	•	•	•		•		•	•			
1600	Contract	authority		•				•	•	•	•	•		•		•				
1600	413100	Current-Year Contract Authority Realized	E	D/C				M				X	U	X/N	EG/EP/ER/ET	N		+	-	
1600	413300	Decreases to Indefinite Contract Authority	Е	D/C				M				X	U	X/N	EG/EP/ER/ET	N		+	-	
				•				•	•	•	•	•		•		•				
	Nonexper	diture transfers:																		
1610	Contract	authority transferred to other accounts (-)	•				•	•			•	•		•	•		•			
1610	413700	Transfers of Contract Authority - Allocation	E	C				M		F		X	U	X/N	ET	N		+	- 1	
1610	413700	Transfers of Contract Authority - Allocation	В	C				M		F		X	U	X/N	ET	N		-	+ 1	
1610	415300	Transfers of Contract Authority - Nonallocation	E	C						F	NEW	X	U	N	ET	N		+	- 1	
1610	415300	Transfers of Contract Authority - Nonallocation	В	C						F	NEW	X	U	N	ET	N		-	+ 1	
							·													
1611		authority transferred from other accounts					-													
1611	413700	Transfers of Contract Authority - Allocation	E	D				M		F		X	U	X/N	ET	N		+	- 1	
1611	413700	Transfers of Contract Authority - Allocation	В	D				M		F		X	U	X/N	ET	N		-	+ 1	
1611	415300	Transfers of Contract Authority - Nonallocation	Е	D						F	NEW	X	U	N	ET	N		+	- 1	
1611	415300	Transfers of Contract Authority - Nonallocation	В	D						F	NEW	X	U	N	ET	N		-	+ 1	
	Adjustme	nts:																		
1620	Contract	authority and/or unobligated balance of contract authority permanently reduced (-)																		
1620	439200	Permanent Reduction - New Budget Authority																$\overline{}$		-
1020	.57200	- Committee Account of the State of the Stat															AB1/AB2/A			
																	B3/AB4/AB5			
			E	D/C			С	M				X	U	X/N	EG/EP/ER/ET	N	/SQ1/OTR	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances																		
																	AB1/AB2/A B3/AB4/AB5			
			Е	D/C			С	М				X	U	X/N	EG/EP/ER/ET	N	/SQ1/OTR	+	_	
				D, C	11		<u> </u>		I	1				1211	EG/EL/ENGET		750175111			\dashv
1622	Contract	authority precluded from obligation (limitation on obligations) (-)																		-
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	M				X	U	X/N	EG/EP/ER/ET	N		+	- 2	\dashv
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	1		C	M		1		X	U	X/N	EG/ES/ET	N	†	+	- 1	_
1622		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C	M				X	U	X/N	EG/ES/ET	N	+		+ 1	_
					1		l l		1	1		1					l l			
1640	Contract	authority (total)																		\exists
																				\exists
	This line	s calculated. Equals sum of lines 1600 through 1622.		•		1	L L		•		•									\exists
		-																		\exists
	Spending	authority from offsetting collections:					· · · · · · · · · · · · · · · · · · ·	•	•	•	•	•					+ +			\exists
																				\exists
	Discretion	nary:		•			I			•		•		•		•	· · · · · · · · · · · · · · · · · · ·			\exists
																			\Box	\exists
1700	Collected		•	•			·				•			•		•	+ + + + + + + + + + + + + + + + + + + +			

SUPP 42 MENT Liquidation of Deficiency - Offsetting Collections	E	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9	ecti
1700 422200 Unfilled Customer Orders With Advance	E	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 422200 Unfilled Customer Orders With Advance	В	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1700 425200 Reimbursements and Other Income Earned - Collected	Е	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426000 Actual Collections of "governmental-type" Fees	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426100 Actual Collections of Business-Type Fees	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426200 Actual Collections of Loan Principal	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426300 Actual Collections of Loan Interest	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426400 Actual Collections of Rent	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427100 Actual Program Fund Subsidy Collected	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427300 Interest Collected From Treasury	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427500 Actual Collections From Liquidating Fund	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427600 Actual Collections From Financing Fund	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427700 Other Actual Collections - Federal	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations,	Refunds												
Collected	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collect	ed												
	E	D/C		D	E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1701 Change in uncollected customer payments from Federal sources (+ or -)													
1701 422100 Unfilled Customer Orders Without Advance	E	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 422100 Unfilled Customer Orders Without Advance	В	D/C					* *	X/N					1
	ь	D/C		D	E/F	X	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	E	D/C D/C		D D	E/F	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable 1701 422500 Expenditure Transfers from Trust Funds - Receivable	E B			+	E/F						+	+ - +	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable 1701 422500 Expenditure Transfers from Trust Funds - Receivable	E B E	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	1 1
1701 422500 Expenditure Transfers from Trust Funds - Receivable 1701 422500 Expenditure Transfers from Trust Funds - Receivable 1701 425100 Reimbursements and Other Income Earned - Receivable	E B E B	D/C D/C		D D		X X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	- +	1 1 1
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1701 422500 Expenditure Transfers from Trust Funds - Receivable 1701 422500 Expenditure Transfers from Trust Funds - Receivable 1701 425100 Reimbursements and Other Income Earned - Receivable 1701 425100 Reimbursements and Other Income Earned - Receivable 1701 428300 Interest Receivable From Treasury 1701 428500 Receivable From Treasury 1701 428500 Receivable From the Liquidating Fund 1701 428600 Receivable From the Financing Fund 1701 428600 Receivable From the Financing Fund 1701 428700 Other Federal Receivables 1701 428700 Other Federal Receivables 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation 1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	E B B E B B E B B E B B E B C B B E C B B B E C B B B E C B B B E C B B B E C B B B E C B B B B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D D D D D D D D D D D	E/F	X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - +	- + - + - + - + - +	1 1 1 1 1 1 1 1 1 1 1

Nonexpenditure transfers:

SUPPI	PLEMENT													\top	Sectio	lν
1710	Spending authority from offsetting collections transferred to other accounts (-)	<u>"</u>		1	1.		· L					·			<u> </u>	1 1
	Turner In the second of the se					1 1	1	1	1	1		1	1			_
	· · · · · · · · · · · · · · · · · · ·	E	C		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+			
		Е	С		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+			_
1710	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Д	-
1711	Spending authority from offsetting collections transferred from other accounts															1
1711	417000 Transfers - Current-Year Authority	Е	D		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	\top	1
	· ·	E	D		5	D	1	X	U	X/N	EG	N	+		1	1
		В	D			D		X	U	X/N	EG	N		+	1	1
	417300 Nonallocation Transfers of Invested Balances - Transferred	E	D			D	F	X	U	X/N	EG	N	+	_	+ -	-
	417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+-	-
	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		S	D	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	+	+-	1
1/11	Parameter Transfers - Choonigated Barantes - Legislative Change of Fullpose	E	D	 		I D	Г	Λ	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	+			a a
	Adjustments:															1
																1
1720	Capital transfer of spending authority from offsetting collections to general fund (-)						•	-		'		1				
1720	415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-]
1722	Spending authority from offsetting collections permanently reduced (-)															
1722	439200 Permanent Reduction - New Budget Authority															
													AB1/AB2/A			
			D. (G		S				**	****		.,	B3/AB4/AB5			
		Е	D/C		5	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR +	<u> </u>		4
1723	Spending authority from offsetting collections temporarily reduced (-)															4
												1		$\overline{}$	$\overline{}$	4
1723	150200 Temporary reduction Thew Budget Fundamenty												AB1/AB2/A			
													B3/AB4/AB5			
		E	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR +	-		
1723	438300 Temporary Reduction - Prior-Year Balances															
													AB1/AB2/A			
					_					****			B3/AB4/AB5			
		Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR +			-
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligation	ons) (-)														
1725	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2	1
1725	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D		X	U	N	EG/EP/ER	N	+	_	1	
		В	D/C		S	D		X	U	N	EG/EP/ER	N	_	+	1	
				I		1 1	1	1					<u> </u>			1
1726	Spending authority from offsetting collections applied to repay debt (-)															1
		Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		1
	· · · · · · · · · · · · · · · · · · ·				L	<u>l</u>		<u>. </u>	•				<u>. </u>			1
1727	Spending authority from offsetting collections applied to liquidate contract authority (-)															
1727	413500 Contract Authority Liquidated	Е	D/C		S	D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		1
						•]
1728	Spending authority from offsetting collections substituted for borrowing authority (-)										_					
1728	414000 Substitution of Borrowing Authority	Е	D/C		S	D F/P/T		X	U	X/N	EG/EP	N	+	<u> </u>		1

	LEMEN																Sec
750	Spending a	authority from offsetting collections (total)															
	This line is	s calculated. Equals sum of lines 1700 through 1728.															
	Mandator	y:	<u>.</u>		•	·	•		•	•	·•	<u>.</u>	•	•	•		
800	Collected																
800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			N		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
800	422200	Unfilled Customer Orders With Advance	Е	D/C			N		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	422200	Unfilled Customer Orders With Advance	В	D/C			N		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
800	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			N		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			N		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	426000	Actual Collections of "governmental-type" Fees	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	426100	Actual Collections of Business-Type Fees	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	426200	Actual Collections of Loan Principal	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
800	426300	Actual Collections of Loan Interest	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\top
800	426400	Actual Collections of Rent	Е	D/C			N.			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
300	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	\top
800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
300	427100	Actual Program Fund Subsidy Collected	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
300	427300	Interest Collected From Treasury	Е	D/C			N	_		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	\top
800	427500	Actual Collections From Liquidating Fund	Е	D/C			N	_		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\top
800	427600	Actual Collections From Financing Fund	Е	D/C			N	_		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
800	427700	Other Actual Collections - Federal	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds															+
		Collected	Е	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected															
			E	D/C			N		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
801		uncollected customer payments from Federal sources (+ or -)	1	1						, ,	1	ı		ı	,		
801	422100	Unfilled Customer Orders Without Advance	Е	D/C			N.	_	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
801	422100	Unfilled Customer Orders Without Advance	В	D/C			N.		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			M	_		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\perp
801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C			N	_	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\perp
801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			N		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
801	428300	Interest Receivable From Treasury	Е	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\perp
801	428300	Interest Receivable From Treasury	В	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\perp
801	428500	Receivable From the Liquidating Fund	E	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\perp
801	428500	Receivable From the Liquidating Fund	В	D/C			N.			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
801	428600	Receivable From the Financing Fund	Е	D/C			N.			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
801	428600	Receivable From the Financing Fund	В	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	=	+	
801	428700	Other Federal Receivables	E	D/C			N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
801	428700	Other Federal Receivables	B	D/C	1		M			X	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			

1802 Offsetting collections (previously unavailable)

della	4 12 21/0 0 N -	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation												\top	-	ď	ection
			Е	D/C		S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 4	ection
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C			M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+		
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	M		X	U		EG/EP/ER/ET/TR	N	+	+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	U		EG/EP/ER/ET/TR	N	+	-	+	1
				1	1 1	 l .			l .		I					-	
	Nonexpen	diture transfers:															
1810	Spending	authority from offsetting collections transferred to other accounts (-)															
1810	417000	Transfers - Current-Year Authority	Е	С		S	M	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	С			M		X	U	N	EP	N		+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	С			M		X	U	N	EP	N		-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С			M	F	X	U	X/N	EP	N		+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		S	M	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С		S	M	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1811	Spending	authority from offsetting collections transferred from other accounts															
1811	417000	Transfers - Current-Year Authority	Е	D		S	M	F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\top	+	-	$\overline{}$
	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		S	M	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		S	M	F	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	-	
			l .	1	1 1			I	<u> </u>							l l	
	Adjustme	nts:															
1820	Capital tr	ansfer of spending authority from offsetting collections to general fund (-)		-	-	•			-	•			•				
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1823	Spending	authority from offsetting collections temporarily reduced (-)															
1823		Temporary Reduction - New Budget Authority															
														AB1/AB2/A B3/AB4/AB5			
			E	D/C		S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	/SQ1/OTR	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances												AB1/AB2/A			
			Е	D/C	<u> </u>	 S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	B3/AB4/AB5 /SQ1/OTR	+	-	
1824	Spanding	authority from offsetting collections precluded from obligation (limitation on obligations) (-)	•	-			-										
										1		T	1				
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	\bot	+	-	2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	M		X	U		EG/EP/ER	N		+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	M		X	U	N	EG/EP/ER	N		-	+	1
1825	Spending	authority from offsetting collections applied to repay debt (-)															
1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		S	M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1826	Spending	authority from offsetting collections applied to liquidate contract authority (-)															
																	1
1826	413200	Substitution of Contract Authority	E	D/C		S			X	U	N	ER	N		+	-	

Page Page																		
120 1400	PP 4EMP	Contract Authority Liquidated	E	D/C			S	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- Secti
120 1400																		
	1827 Spendii	ag authority from offsetting collections substituted for borrowing authority (-)																
18 Special part of the control o	1827 414000	Substitution of Borrowing Authority	Е	D/C			S	M	F/P/T			X	U	X/N	EG/EP	N	+	i - I
This like the conductor Equate use of the 1990 through 1327.	<u>-</u>	·			!	!	!				!				+	-1	!	
Subject substitute Substitu	1850 Spendii	g authority from offsetting collections (total)																
Subject substitute Substitu																		i
This line is conducted. Equal the same of contributed of manchinary and discretisary height and north [17]. [17] through [17], [17], [17] through [17], [17], [17], [17], [17], [17], [17], [17], [17], [This lin	e is calculated. Equals sum of lines 1800 through 1827.				1	l l	1	1	1	1				1	1	l l	
This line is conducted. Equal the same of contributed of manchinary and discretisary height and north [17]. [17] through [17], [17], [17] through [17], [17], [17], [17], [17], [17], [17], [17], [17], [1
Comparison 139, 1179 139	1900 Budget	authority total (discretionary and mandatory)			Į.		+ + + + + + + + + + + + + + + + + + + +							-	1	4	!	- <u>+</u>
Comparison 139, 1179 139																		i
Application for Indigentary resources applied to legislate deficiencies (:)	[Lines 1	100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320,				•						•						
Table in set sergetred to be supported by the USSCL at this time, but will be required in the flatence.	1400 tn	rougn 1420, 1500 through 1522, 1600 through 1622, 1700 through 1726, and 1600 through 1627].																
Table in set sergetred to be supported by the USSCL at this time, but will be required in the flatence.	1004																	
Total balgetary recourses available	1901 Adjusti	nent for budgetary resources applied to liquidate deficiencies (-)	1	1		ı	1	1	1	1	1	1	1		1	1		
Total balgetary recourses available		The state of the s				ļ		<u> </u>										
	This lin	e is not required to be supported by the USSGL at this time, but will be required in the future.																
1909 45000 Lapportioned Authority - Pending Recission E DC DR	1930 Total b	udgetary resources available																
1909 45000 Lapportioned Authority - Pending Recission E DC DR																		<u> </u>
1909 1909	1940 Unoblig	ated balance expiring (-)	•	•	-	•			•	•	•	•	-	•				
1940 1950	1940 442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1909 1909 Apportionments E DC DR AS U X ECEGEMEPERESETTR N - - -	1940 443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı -
1940 45000 Albornens - Realized Resources B DC DR A B BPY U X BCGGEMEPERESETTR N B BPY	1940 445000	Unapportioned Authority	E	D/C	D/R							B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
1940 62000 Unobligated Frank Exempt From Apportionment E DC DR	1940 451000	Apportionments	E	D/C	D/R		A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
1940 45000 Funds Not Available for Commitment/Obligation E DC DR AB/E	1940 461000	Allotments - Realized Resources	Е	D/C	D/R		A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
47000 Commitments - Programs Subject to Apportionment E DC DR A/S U V X ECGGEMEPERESETTR N + -	1940 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A					B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
1940 47200 Commitments - Programs Exempt From Apportionment E DC DR AS U X ECEGEMEPERESETITR N	1940 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
New New	1940 470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
	1940 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1941 Unexpi	red unobligated balance carried forward, end of year																
	1941 442000	7. 0	E	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941 45100 Approximents 1941 45100 Approximents 1941 461000 Allotments - Realized Resources 1941 462000 Unobligated Funds Exempt From Approximent 1941 463000 Funds Not Available for Commitment/Obligation 1941 463000 Funds Not Available for Commitment/Obligation 1941 463000 Funds Not Available for Commitment/Obligation 1941 472000 Commitments - Programs Subject to Approximent 1941 472000 Commitments - Programs Exempt From Approximent 1941 472000 Commitments - Programs Exempt From Approximent 1941 472000 Commitments - Programs Exempt From Approximent 1941 472000 1941 472000 Commitments - Programs Exempt From Approximent 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 472000 1941 19	1941 443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
46100 Allotments - Realized Resources	1941 445000	11 2	E	D/C	D/R							B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
46200 Unobligated Funds Exempt From Apportionment E D/C D/R A/S B/P/X U N EC/EG/EM/EP/ER/ES/ET/TR N - + + - +				D/C	D/R		A/S								EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
46300 Funds Not Available for Commitment/Obligation E D/C D/R A/B/E U N EC/EG/EM/EP/ER/ES/ET/TR N - +			_														-	+
47000 Commitments - Programs Subject to Apportionment E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M N EC/EG/EM/EP/ER/ES/ET/TR N - + + 194 47200 Commitments - Programs Exempt From Apportionment E D/C D/R D/M D/		• • • • • • • • • • • • • • • • • • • •					A/S					B/P/X				_	-	+
1941 472000 Commitments - Programs Exempt From Apportionment E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N - +		· ·	E	D/C	D/R	A/B/E										N	-	+
SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY: SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY: 1950 Other balances withdrawn (special and trust funds) 1950 435500 Cancellation of Appropriation From Unavailable Receipts E D/C D/M X U X/N ES/ET N - +		The state of the s	_	_	+									_		_	-	+
1950 Other balances withdrawn (special and trust funds)	1941 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1950 Other balances withdrawn (special and trust funds)	SPECL	AL AND NON-REVOLVING TRUST FUNDS ONLY:																
1950 435500 Cancellation of Appropriation From Unavailable Receipts E D/C D/M X U X/N ES/ET N - +																		
	1950 Other b	alances withdrawn (special and trust funds)					•	•							•		• •	-
	1950 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				X	U	X/N	ES/ET	N	-	+
	1950 435600	Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				X	U	X/N	ES/ET	N	-	+

SUPPLEMENT Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		I	1						1	1		Γ	1		1
SUPPLEMENT Cancellation of Appropriated Amounts Receivable From Invested Trust of Special Funds	Е	D/C				D/M			X	U	X/N	ES/ET	N	_	₊ Section
		1	1		.		•				II		- L	1	
1951 Unobligated balance expiring (special and trust funds)															
1951 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U	X	ES/ET	N	-	+
1951 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R							U	X	ES/ET	N	-	+
1951 445000 Unapportioned Authority	Е	D/C	D/R						B/P/X	U	X	ES/ET	N	-	+
1951 451000 Apportionments	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
1951 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
1951 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S				B/P/X	U	X	ES/ET	N	-	+
1951 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E						U	X	ES/ET	N	-	+
1951 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
1951 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S					U	X	ES/ET	N	-	+
			•	•		•	•	•		•	•		•	•	•
1952 Expired unobligated balance carried forward, start of year (special and trust funds)															
1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M			X	Е	K/N	ES/ET	N	+	-
1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	-
1952 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	-
1952 420100 Total Actual Resources - Collected	В	D/C								Е	K/N	ES/ET	N	+	-
1952 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F		X	Е	K/N	ES/ET	N	+	-
1952 422200 Unfilled Customer Orders With Advance	В	D/C				D/M	E/F/N		X	Е	N	ES/ET	N	+	-
1952 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	-
1952 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X	Е	K/N	ES/ET	N	+	-
1952 428700 Other Federal Receivables	В	D/C				D/M			X	Е	K/N	ES/ET	N	+	-
1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					Х	Е	K/N	ES/ET	N	+	-
1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	Е	N	ES/ET	N	+	-
1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	Е	K/N	ES/ET	N	+	-
1953 Expired unobligated balance carried forward, end of year (special and trust funds)	•		•	•			•								
1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		1	<u> </u>		B/P/X	Е	K/N	ES/ET	N		
Anothens - Expired Addiority	E	D/C	D/K	A/D/E					D/F/A	E	K/IV	E3/E1	IN	-	+
1954 Unobligated balance canceling (special and trust funds)															
1954 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M			X	Е	K	ES/ET	N		
1954 435600 Cancellation of Appropriation From Invested Balances	E	D/C	1			D/M			X	E	K	ES/ET	N		+
1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	L	D/C				D/1V1			Λ	L	K	ES/ET	14		T
cancellation of Exprepriate Finishing records a Figure 1 and 5	E	D/C				D/M			X	E	K	ES/ET	N	-	+
					•								•	1	
CHANGE IN OBLIGATED BALANCE															
Unpaid obligations:		•	•		•		,	•					•		
3000 Unpaid obligations, brought forward, October 1 (gross)		*	*	•	•		•	•	*		•		•	•	-
3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			•		•		•	•					•		•
3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)															
3001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C					F		B/P	U/E	_	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
ı ı l	1 -	1	1	1	ı I	. !	II.	1	1		1	1	1	1 1	1 1

3004 D 488109 N	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ (ection
3001 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	 			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	ection
3001 493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IC	113/2	 	F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3001 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	_				1 1									+	$\overline{}$
		E	D/C						B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3001 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
•						1 1	•	•		U				•		
3010 Obligati	ons incurred, unexpired accounts															
3010 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	
3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	+	-	
3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	
3010 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	
3010 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X	U	N	EG/ER	N	-	+	1
3010 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	
•			1				•	•						•	الم	
3011 Obligati	ons incurred, expired accounts															
3011 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
3011 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
3011 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020 Outlays	(gross) (-)															
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	+		1
3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	-	+	1
3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	+	-	
3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U	N	EP/ER	D/G	+	-	
3020 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
3020 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X	U	N	EG/ER	N	-	+	1

SOPP 48 MENT Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		DAL	X	U/E	X/N	EP/ER	D/G		$\dot{+}$	- Section
5020 F70200 Opward Augustinents of Front Fed Benvered Orders Congations, Faid	E	D/C	D/K	A/B/E		IVI			Λ	U/E	A/IV	EI/ER	D/G		т	
3030 Unpaid obligations transferred to other accounts (-)																
3030 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D					F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		$\overline{}$	
3030 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D					F		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	
5000 475100 Denvered orders obligations fransierred, enpaid	E	Ь					I.		Λ	U/E	A/K/IV	EC/EG/EW/EF/ER/ES/ET/TR	D/G/N			
3031 Unpaid obligations transferred from other accounts																
3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		$\overline{}$	
3031 493100 Delivered Orders - Obligations Transferred, Unpaid	E	С					F		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
5051 475100 Denvered orders obligations fransierred, enpaid	E	C					I.		Λ	U/E	A/K/IV	EC/EG/EW/EF/ER/ES/ET/TR	D/G/N			
3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)																
3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries															$\overline{}$	
5040 407100 Bownward radjustnicings of Front Fear City and City City City City City City City City	Е	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	+
3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																
	E	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
											•					
3041 Recoveries of unpaid prior year obligations, expired accounts (-)																
3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																
	E	D/C							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+
3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																
	E	D/C							X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+
3050 Unpaid obligations, end of year		T					ı		I I		T 1					
3050 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			+
3050 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		-	+
3050 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C							D/D/X	T.I.O.	NZ (TZ (N.)	EC/EC/EM/ED/ED/EC/ET/ED	D/C/N			
3050 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/D	4 /D /E					B/P/X B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-	+
	E	D/C	D/R	A/B/E						U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	+		-	+
3050 490100 Delivered Orders - Obligations, Unpaid 3050 493100 Delivered Orders - Obligations Transferred, 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		-	+
, I	Е	D/C					F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			_
3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
5550 Formula Angustinonis of Front Fell Benvoled Orders Gongadons, Orpida	L	D/C	D/K	A/B/L			<u> </u>		D/1 / A	U/L	74/14/14	EC/EG/EM/EI /ER/ES/E1/ IR	D/G/N			
Uncollected payments:																
опсоиссе раунело.		1	1						1 1						$\overline{}$	
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)		1	L	<u> </u>	1			1	L		L		1			
3060 422100 Unfilled Customer Orders Without Advance	В	D/C	1		1	D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1		
3060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C	1		 	D/M D/M	E/F		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		- +	+
3060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C D/C	-		+	D/M D/M	E/F		X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-	+
3060 428300 Interest Receivable From Treasury	В	D/C D/C	1			D/M D/M	E/F	+	X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		+
3060 428500 Receivable From the Liquidating Fund		D/C				D/M D/M			X		+		D/G/N D/G/N		-	+
3060 428600 Receivable From the Enquidating Fund	B 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	D/G/N D/G/N	-		+
3060 428700 Other Federal Receivables	В	D/C D/C				D/M D/M		-	X			EC/EG/EM/EP/ER/ES/ET/TR			-	+
3000 428/00 Other rederal Receivables	В	D/C		<u> </u>		D/M			Λ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+
2041 Adjustments to uncellected number Federal conversible formand October 1 (1)																
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)																
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+
3061 422100 Unfilled Customer Orders Without Advance	E	D/C				D/M	E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3061 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C			1	D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
3061 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	1	 		D/M	E/F	1	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	

Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C		D/M	F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ •	ectio
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C		D/M	E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	CCHC
3061 423400 Other Federal Receivables - Transferred	Е	D/C		D/M	F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C		D/M	E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428300 Interest Receivable From Treasury	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428500 Receivable From the Liquidating Fund	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428600 Receivable From the Financing Fund	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428700 Other Federal Receivables	Е	D/C		D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)														
3070 422100 Unfilled Customer Orders Without Advance	F	D/C		D/M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1 1
3070 422100 Unfilled Customer Orders Without Advance	B	D/C		D/M D/M	E/F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	Б	D/C		D/M D/M	L/I		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B	D/C D/C		D/M D/M			X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
3070 425100 Reimbursements and Other Income Earned - Receivable	Б	D/C D/C		D/M D/M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	B	D/C D/C		D/M D/M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428300 Interest Receivable From Treasury	Б	D/C		D/M D/M	E/F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070 428300 Interest Receivable From Treasury	B	D/C D/C		D/M D/M			X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
3070 428500 Receivable From the Liquidating Fund	В			D/M D/M					X/N X/N			+	+	
3070 428500 Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E	D/C		D/M D/M			X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1 0	В	D/C		D/M D/M			X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
<u> </u>	E	D/C					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
8070 428600 Receivable From the Financing Fund 8070 428700 Other Federal Receivables	В	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	E	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428700 Other Federal Receivables	В	D/C		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		- 1
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)														
3071 422100 Unfilled Customer Orders Without Advance	Е	D/C		D/M	E/F		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
3071 422100 Unfilled Customer Orders Without Advance	В	D/C		D/M	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3071 425100 Reimbursements and Other Income Earned - Receivable	E	D/C		D/M	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 425100 Reimbursements and Other Income Earned - Receivable	B	D/C		D/M	E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 428300 Interest Receivable From Treasury	F	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3071 428300 Interest Receivable From Treasury	B	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 428500 Receivable From the Liquidating Fund	F	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
3071 428500 Receivable From the Liquidating Fund	B	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428600 Receivable From the Financing Fund	E	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	+	1
3071 428600 Receivable From the Financing Fund	B	D/C		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428700 Other Federal Receivables	Б	D/C		D/M D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	1
3071 428700 Other Federal Receivables	B	D/C		D/M D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		D, C		2,111					121211	EG BG/EMER/BR EB/EI/ IN		<u> </u>		
3080 Uncollected pymts, Fed sources transferred to other accounts						•								
3080 419900 Transfer of Expired Expenditure Transfers - Receivable	E	C			F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3080 423000 Unfilled Customer Orders Without Advance - Transferred	E	C		D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С		D/M	F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	C		D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080 423400 Other Federal Receivables - Transferred	Е	С		D/M	F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081 Uncollected pymts, Fed sources transferred from other accounts (-)														
3081 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D			F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
3081 423000 Unfilled Customer Orders Without Advance - Transferred	E	D		D/M	E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	1 ~	. ~	1 1	1 27		1		-,-	1			1		

3084 D	4 2 3200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E	D	1		D/M	F		X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 4
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred E	D			D/M	E/F		X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ Section V
3081	423400	Other Federal Receivables - Transferred E	D	+ + -		D/M	F		X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
		l l	1	<u> </u>		<u> </u>								<u> </u>
3090	Uncollect	ed pymts, Fed sources, end of year (-)												
3090	419900	Transfer of Expired Expenditure Transfers - Receivable E	D/C				F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3090	422100	Unfilled Customer Orders Without Advance E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	422500	Expenditure Transfers from Trust Funds - Receivable E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423000	Unfilled Customer Orders Without Advance - Transferred E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E	D/C			D/M	F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423400	Other Federal Receivables - Transferred E	D/C			D/M	F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	425100	Reimbursements and Other Income Earned - Receivable E	D/C			D/M	E/F		B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428300	Interest Receivable From Treasury E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428500	Receivable From the Liquidating Fund E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428600	Receivable From the Financing Fund E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428700	Other Federal Receivables E	D/C			D/M			B/P/X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			•		-	* *	•	•	*	•			*	•
	Memoran	dum (Non-Add) Entries:												
3100	Obligated	balance, start of year	•				-	•	•	•			•	
	This line i	s calculated. Equals sum of lines 3000, 3001, 3060, and 3061.	•				•	•					•	
3200	Obligated	balance, end of year	•				-	•	•	•			•	
		s calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 1, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.												
	DAID CET	A VITAN A DATA A A VITAN A VIT		1								ļ		
	BUDGET	AUTHORITY AND OUTLAYS, NET	1		T T	1 1	T T			1			ı	
	Discretion	ary:	1		T T	1 1	T T			1			ı	
	0 1			1 1										1 1
	Gross bud	get authority and outlays:	1		T T	1 1	T T			1			ı	
1000														
4000	Budget au	thority, gross	1		T T	1 1	T T			1			ı	
		s calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].												
		om new discretionary authority				, , , , , , , , , , , , , , , , , , ,				-				
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced E	D/C	D/R A/B		D		NEW	X U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced B	D/C	D/R A/B	E	D		NEW	X U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4010	490200	Delivered Orders - Obligations, Paid E	D/C	D/R A/B		D		NEW	X U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4010	490800	Authority Outlayed Not Yet Disbursed E	D/C	D/R A/		D		NEW	X U	N	EG/ER	N	-	+ 1
4010	490800	Authority Outlayed Not Yet Disbursed B	D/C	D/R A/	3	D		NEW	X U	N	EG/ER	N	+	- 1
								•				•		
		om discretionary balances												
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced E	D/C	D/R A/B	E	D		BAL	X U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced B	D/C	D/R A/B	E	D		BAL	X U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

SUPP 48 MENT Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	Secti
4011 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	Secu
4011 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		BAL	X	U	N	EG/ER	N	_	+	1
4011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X	U	N	EG/ER	N	+		1
4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	十
	1 -	D/C	D/R	TV D/ L	<u> </u>			DILL		C/L	2011	EG/EG/EM/EI/ER/EJ/EI/IR		<u> </u>		+
4020 Outlays, gross (total)																
																1
This line is calculated. Equals sum of lines 4010 through 4011.	1	1	1	1	ı	T T				T	1					
Offsets against gross budget authority and outlays:															<u> </u>	—
Onsets against gross budget authority and oddays.	1															T
Offsetting collections (collected) from:		-	Į.	1	<u> </u>					1			 	<u> </u>		
																T
4030 Federal sources (-)		•							•	•				•		
4030 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 422200 Unfilled Customer Orders With Advance	E	D/C				D	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4030 422200 Unfilled Customer Orders With Advance	В	D/C				D	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4030 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 427100 Actual Program Fund Subsidy Collected	Е	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 427500 Actual Collections From Liquidating Fund	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 427600 Actual Collections From Financing Fund	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 427700 Other Actual Collections - Federal	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D	F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	•	•		•	•	•	• •		•	•	•		•	•		
4031 Interest on Federal securities (-)																
4031 427300 Interest Collected From Treasury	Е	D/C				D			X	U	X/N	EG/EP/ER/TR	N	-	+	
4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				D			X	U	X/N	EP/ER/TR	N	-	+	
4033 Non-Federal sources (-)																
4033 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	1			D	N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		т
4033 422200 Unfilled Customer Orders With Advance	E	D/C				D	E/N		X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4033 422200 Unfilled Customer Orders With Advance	В	D/C				D	E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4033 425200 Reimbursements and Other Income Earned - Collected	E	D/C				D	E/N		X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D	E/N		X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 426100 Actual Collections of Business-Type Fees	E	D/C				D	L/IV		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 426200 Actual Collections of Loan Principal	E	D/C	1	1		D			X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 426300 Actual Collections of Loan Interest	E	D/C				D			X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 426400 Actual Collections of Rent	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 426500 Actual Collections From Sale of Foreclosed Property	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	L	D/C					+		Λ.	5/L	23/11	DOLDO, LINI DI (LINI LI) LI (TR				+
	Е	D/C				D	E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 Offsetting governmental collections (from non-Federal sources) (-)																
4034 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	Е		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	T
			1			1 1	1 1			1			1	1		

	Actual Collections of "governmental-type" Fees	Е	D/C		D		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Sec
34 426700		Е	D/C		D		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
					•		•	1				•		
40 Offsets	s against gross budget authority and outlays (total) (-)													
This li	ne is calculated. Equals the sum of lines 4030 through 4034.					! !	!	4	ł			*		-
Additi	onal offsets against gross budget authority only:						•							
050 Chang	e in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)			-			-	•				·		-
050 422100	Unfilled Customer Orders Without Advance	E	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
050 422100	Unfilled Customer Orders Without Advance	В	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
050 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
050 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
050 425100	Reimbursements and Other Income Earned - Receivable	E	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
050 425100	Reimbursements and Other Income Earned - Receivable	В	D/C		D	E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
050 428300	Interest Receivable From Treasury	E	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
50 428300	Interest Receivable From Treasury	В	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
50 428500	Receivable From the Liquidating Fund	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ī
50 428500	Receivable From the Liquidating Fund	В	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
50 428600	Receivable From the Financing Fund	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
50 428600	Receivable From the Financing Fund	В	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ī
50 428700	Other Federal Receivables	Е	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
050 428700	Other Federal Receivables	В	D/C		D		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
052 Offset	ting collections credited to expired accounts Liquidation of Deficiency - Offsetting Collections	Е	D/C		D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			_
052 422200	1 2	E			D	E/F/N		+	X/N		N N	+	-	+
			D/C		D	E/F/N	X	Е		EC/EG/EM/EP/ER/ES/ET/TR	N N	+		+
	/ Unimed Customer Orders with Advance	В	D/C				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	IN .	-		+
	Paimburgaments and Other Income Formed Collected	-	D/C			+			37.03	EC/EC/EM/ED/ED/EC/EE/ED			-	
052 425200		Е	D/C		D	E/F/N	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
052 425200 052 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		D D	+	X X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	_
052 425200 052 425300 052 425500	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E E	D/C D/C		D D D	E/F/N	X X X	E E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +	-	_
052 425200 052 425300 052 425500 052 426000	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E E	D/C D/C D/C		D D D D	E/F/N	X X X X	E E E	X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + +		+
052 425200 052 425300 052 425500 052 426000 052 426100	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E E E E	D/C D/C D/C D/C		D D D D D D	E/F/N	X X X X X X X	E E E E	X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +		
052 425200 052 425300 052 425300 052 425500 052 426000 052 426100 052 426200	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E E E	D/C D/C D/C D/C D/C D/C		D D D D D D	E/F/N	X X X X X X X X X	E E E E	X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426200 052 426300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	E E E E E	D/C D/C D/C D/C D/C D/C D/C		D D D D D D	E/F/N	X X X X X X X X X X	E E E E E	X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N	+ + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426300 052 426400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E	X/N X/N X/N X/N X/N X/N X/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	N N N N N N	+ + + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426200 052 426300 052 426400 052 426300 052 426400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426200 052 426300 052 426300 052 426400 052 426500 052 426600	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Control Collections of Business-Type Fees Control Collections of Loan Principal Control Collections of Loan Interest Control Collections of Rent Control Collections From Sale of Foreclosed Property Control Collections From Sale of Form Non-Federal Sources	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/C D/C		D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+++++++++++++++++++++++++++++++++++++++		
52 425200 52 425300 52 425500 52 426000 52 426100 52 426300 52 426300 52 426400 52 426500 52 426600 52 426700	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Control Actual Collections of Business-Type Fees Control Actual Collections of Loan Principal Control Actual Collections of Loan Interest Control Actual Collections of Rent Control Actual Collections From Sale of Foreclosed Property Control Collections From Sale of Foreclosed Property Control Collections From Non-Federal Sources Control Collections From Non-Federal Sources Control Collections From Non-Federal Sources Control Collections From Non-Federal Sources Control Collections From Non-Federal Sources	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/C D/C		D D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + +		
352 425200 352 425300 352 425500 352 426500 352 426100 352 426100 352 426200 352 426300 352 426400 352 426500 352 426600 352 426700 352 427100	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Control Actual Collections of Business-Type Fees Control Collections of Loan Principal Control Collections of Loan Interest Control Collections of Rent Control Collections From Sale of Foreclosed Property Control Collections From Sale of Foreclosed Property Control Collections From Sale of Foreclosed Property Control Collections From Non-Federal Sources Control Collections From Non-Federal Sources Control Collections From Subsidy Collected	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E E E E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426200 052 426300 052 426400 052 426400 052 426500 052 426600 052 426700 052 427100 052 427500	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Control Actual Collections of Business-Type Fees Control Actual Collections of Loan Principal Control Actual Collections of Loan Interest Control Actual Collections of Rent Control Actual Collections From Sale of Foreclosed Property Control Collections From Sale of Foreclosed Property Control Collections From Non-Federal Sources Control Collections From Non-Federal Sources Control Collections From Subsidy Collected Control Collections From Liquidating Fund	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E E E E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426200 052 426300 052 426400 052 426400 052 426500 052 426600 052 426700 052 427100 052 427500 052 427600	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Catual Collections of Business-Type Fees Catual Collections of Loan Principal Catual Collections of Loan Interest Catual Collections of Rent Catual Collections From Sale of Foreclosed Property Collections From Non-Federal Sources Catual Program Fund Subsidy Collected Catual Collections From Liquidating Fund Catual Collections From Financing Fund	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E E E E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426100 052 426300 052 426400 052 426500 052 426600 052 426700 052 427100 052 427500 052 427600 052 427700	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections From Financing Fund Other Actual Collections - Federal	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E E E E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + +		
052 425200 052 425300 052 425500 052 426000 052 426100 052 426200 052 426300 052 426400 052 426400 052 426500 052 426600 052 426700 052 427100 052 427500 052 427600	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Other Actual Collections - Federal Other Actual Collections - Federal Ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C		D D D D D D D D D D D D D D D D D D D	E/F/N	X X X X X X X X X X	E E E E E E E E E E E E E E E E E E E	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/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 EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + +		

4060 Additional offsets against budget authority only (total)

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SUPP	LEMEN																	<u> </u>	Section
	This line	is calculated. Equals sum of lines 4050 and 4052.																	
																		<u> </u>	
4070	Budget au	nthority, net (discretionary)																	
																		<u> </u>	
		s calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines	<u>.</u>	•	•		•		<u>-</u> -	•	•		•	-		•	•		
	4030 thro	ugh 4034 and on lines 4050 and 4052.																	
		T	ı	1	1		1						- 1						$\overline{}$
4080	Outlova	Let (discretionary)										_							—
4000	Outlays, I	let (discretionary)	1	1	1		T T			1	T					1			$\overline{}$
	This lines			1															
	i nis iine	is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																	
	Mandato	ry:		1			l l			<u> </u>	L L						<u> </u>		
																			1
	Gross bud	lget authority and outlays:	l	1	1		1				I		i			I.	1		
													I					$\overline{}$	T
4090	Budget at	thority, gross		1	1	1	1 L		ı	l .	I	!				1	1 1		
	1	1.0											I					$\overline{}$	T
	This line	is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270	l	1	l .		<u> </u>	<u> </u>		L	<u> </u>					I	<u> </u>		
		273, 1400 through 1420, 1600 through 1622, and 1800 through 1827].																	
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4100	Outlays f	rom new mandatory authority															, , , , , , , , , , , , , , , , , , , ,		
1100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEW X		U	N	EG/ER	N	-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW X		U	N	EG/ER	N	+	<u> </u>	1
4101	Outlays f	rom mandatory balances																	
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	•			•							•	•	•	•		•			-
4110	Outlays,	gross (total)																-	
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL/NEW X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL/NEW X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М) Y		U	N	EP/ER	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M) Y		U	N	EP/ER	D/G	+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL X		U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	†
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M) Y		U	N	EP/ER	D/G	_	+	1
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		BAL/NEW X	_	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E	 		M		DALINEW 2		U	N	EP/ER	D/G		+	+
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/E	+		M		NEW X		U	N	EG/ER	N N		+	1
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E	+		M		NEW X		U	N	EG/ER EG/ER	N	+		1
		• •					+				+						 	<u> </u>	+ 1
							+					_						<u> </u>	+
4110 4110	498200 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E A/B/E			M M		BAL X	_	U/E U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	_

SUPPLOF TENERINST gross budget authority and outlays:														800	ctio
SUPPLEIMENT 5 5 7 7					1									Sec	CHO
Offsetting collections (collected) from:	L		l l			1		I		I			l l	<u> </u>	
					1										
4120 Federal sources (-)	L		<u> </u>		_!	!		· ·	_!		-	!	ļ.		
4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			M		F	X	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
1120 422200 Unfilled Customer Orders With Advance	E	D/C			M		F	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
422200 Unfilled Customer Orders With Advance	В	D/C			M		F	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
H20 425200 Reimbursements and Other Income Earned - Collected	E	D/C			M		F	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			M		F	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 427100 Actual Program Fund Subsidy Collected	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 427500 Actual Collections From Liquidating Fund	Е	D/C			M			X	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 427600 Actual Collections From Financing Fund	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 427700 Other Actual Collections - Federal	Е	D/C			M			X	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			М			Х	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			М		F	Х	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
21 Interest on Federal securities (-)															
121 427300 Interest Collected From Treasury	E	D/C			M			X	U	X/N	EG/EP/ER/TR	N	-	+	
21 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			M			X	U	X/N	EP/ER/TR	N	-	+	
22 Interest on uninvested funds (-)															
122 427300 Interest Collected From Treasury	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
123 Non-Federal sources (-)	1					1					1	1	T		
123 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			M		N	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
23 422200 Unfilled Customer Orders With Advance	Е	D/C			M		E/N	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
23 422200 Unfilled Customer Orders With Advance	В	D/C			M		E/N	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
23 425200 Reimbursements and Other Income Earned - Collected	Е	D/C			M	 	E/N	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			M		E/N	X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 426100 Actual Collections of Business-Type Fees	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 426200 Actual Collections of Loan Principal	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 426300 Actual Collections of Loan Interest	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 426400 Actual Collections of Rent	Е	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 426500 Actual Collections From Sale of Foreclosed Property	E	D/C			M	<u> </u>		X	U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M	<u> </u>		X	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			M		E/N	X	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	L	D/C	<u> </u>		IVI	+ + + + + + + + + + + + + + + + + + + +	411	Λ	U/	Z A/N	EC/EG/EM/EI/EN/ES/E1/IR	D/G/IN		т	
124 Offsetting governmental collections (from non-Federal sources) (-)															
124 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			M		Е	X	U/	E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
24 426000 Actual Collections of "governmental-type" Fees	E	D/C			M	 		X	U/		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- -	+	
124 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			M			X	U/		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
Janot remail governmental type concentral from real and outless	L	D/C			IVI	1	l I	Ι Λ	U/	Z A/N	EC/EG/EM/EI/EN/ES/E1/IR	D/G/IN		Т	
130 Offsets against gross budget authority and outlays (total) (-)															
0 mg m m g m m m g m m m g m m m m g m	I														
This line is calculated. Equals the sum of lines 4120 through 4124.			L	I		1	I				1	1	II.	1 <u>I</u>	
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PLANITORN Offsets against gross budget authority only:															Sect
$Change\ in\ uncollected\ customer\ payments\ from\ Federal\ sources\ (unexpired\ accounts)\ (+\ or\ -)$															
422100 Unfilled Customer Orders Without Advance	Е	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u> </u>
422100 Unfilled Customer Orders Without Advance	В	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C			M	2,1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	1
425100 Reimbursements and Other Income Earned - Receivable	E	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
425100 Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
428300 Interest Receivable From Treasury	E	D/C			M	2,1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
428300 Interest Receivable From Treasury	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	1
428500 Receivable From the Liquidating Fund	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
428500 Receivable From the Liquidating Fund	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+-	1
428600 Receivable From the Financing Fund	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
428600 Receivable From the Financing Fund	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+-	1
428700 Other Federal Receivables	E	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
428700 Other Federal Receivables	В	D/C			M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	
'	!		<u>-</u>		!!	- I						1	I I		
Offsetting collections credited to expired accounts															
421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Τ -	
422200 Unfilled Customer Orders With Advance	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
422200 Unfilled Customer Orders With Advance	В	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
425200 Reimbursements and Other Income Earned - Collected	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			M	E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426000 Actual Collections of "governmental-type" Fees	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
426100 Actual Collections of Business-Type Fees	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426200 Actual Collections of Loan Principal	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426300 Actual Collections of Loan Interest	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426400 Actual Collections of Rent	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426500 Actual Collections From Sale of Foreclosed Property	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
427100 Actual Program Fund Subsidy Collected	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
427500 Actual Collections From Liquidating Fund	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
427600 Actual Collections From Financing Fund	E	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
427700 Other Actual Collections - Federal	Е	D/C			M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds															
Collected	Е	D/C			M			X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C			М	EÆN		х	Б	X/AI		N			
	E	D/C			M	E/F/N		Λ	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\rightarrow
Additional offsets against budget authority only (total)															
Adminorial onices against budget authority only (total)	I			1	 		1	ı		T				$\overline{}$	\Box
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines	l	l					1			l			I		
4120 through 4124 and on lines 4140 and 4142.															
		<u> </u>			T T		T T						<u> </u>	$\overline{}$	
Budget authority, net (mandatory)	l	l					1			l			I		
armager married and a same (same continue of)															

UPPLEMEN			Ь						1		l	<u> </u>			
170 Outlays	s, net (mandatory)										1				
			Ш												
This line	ne is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.														
			I												
Budget	authority and outlays, net (total)		-	-			•	•				•			
180 Budget a	authority, net (discretionary and mandatory)				-1		•					1	L.	l l	
1					T	T							-		
This lin	ne is calculated. Equals sum of lines 4080 and 4170.	_	-		-1							 			
					T	T							-		
190 Outlays	s, net (discretionary and mandatory)						I	L				l.			
			T		T										
MEMO	DRANDUM (NON-ADD) ENTRIES				+	++	<u>J</u>					<u> </u>			
		$\overline{}$	$\overline{}$			\top									
00 Total in	nvestments, start of year: Federal securities: Par value							<u> </u>	1		1	<u>l</u>		l l	
000 161000	•	\Box		\top	\top	\top						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
		В	D/C					F/N		U	X/N	G/US/UT	N	+	-
00 162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities		1		1	1 1 1						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
		В	D/C					F		U	X/N	G/US/UT	N	+	-
00 163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service											CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
		В	D/C					F		U	X/N	G/US/UT	N	+	-
	nvestments, end of year: Federal securities: Par value													, ,	
161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	_										CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			
1.62000	The state of the s	Е	D/C	+		+		F/N		U	X/N	G/US/UT	N	+	-
162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT	N		
01 163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service		D/C	+	+	+ + +		I'		- 0	A/IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U	- N	т -	
103000	investments in 0.5. Treasury 2210 coupon bonds issued by the Bureau of the Fiscar Service	Е	D/C					F		U	X/N	G/US/UT	N	+	_
		-	+		4			-							
Investm	nents in non-Federal securities:														
		\neg	$\overline{}$	$\overline{}$											
 	vestments, start of year: non-Federal securities: Market value		Ь												
	nvestments, start of year: non-Federal securities: Market value	B						N		II	N	FP	N N	1 +	
10 120500	Foreign Currency Denominated Equivalent Assets	В	D/C	 	<u> </u>			N N		U	N N	EP EP	N N	+	<u>-</u>
10 120500 10 120900	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency	B B	D/C D/C					N N		U U	N N	EP	N N	+ +	-
10 120500 10 120900	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency	_	_									+		+ + +	- -
10 120500 10 120900 10 161800	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments	В	D/C					N		U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U	N	+ + +	
10 120500 10 120900 10 161800	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments	В	D/C					N		U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT	N	+ + + +	
10 120500 10 120900 10 161800 10 162000	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C D/C					N E/N		U U	N X/N X/N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T	N N	+ + + + +	
10 120500 10 120900 10 161800 10 162000 10 162100	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C D/C					N E/N		U	N X/N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT	N N	+ + + + +	
10 120500 10 120900 10 161800 10 162000 10 162100	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities	B B B	D/C D/C D/C D/C					N E/N N N		U U U	N X/N X/N X/N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T	N N N	+	
10 120500 10 120900 10 161800 10 162000 10 162100 10 162200	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities	B B B B	D/C D/C D/C D/C D/C					N E/N N N		U U U U U	N X/N X/N X/N X/N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT	N N N N	+ + + +	
10 120500 10 120900 10 161800 10 162000 10 162100 10 162200 10 167000	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments	B B B B B	D/C D/C D/C D/C D/C D/C					N E/N N N N N		U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP	N N N N N N N N N N N N N N N N N N N	+ + + + + +	- - -
10 120500 10 120900 10 161800 10 162000 10 162100 10 162200 10 167000 10 167100	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments Discount on Foreign Investments	B B B B B B B	D/C D/C D/C D/C D/C D/C D/C D/C					N E/N E/N N N N N N N		U U U U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP EP	N N N N N N N N N N N N N	+ + + + + +	
120500 120500 120900 120900 161800 161800 162000 110 162100 162200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 167200 110 12000 110 120000 12000 120000 120000 120000 120000 120000 120000	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments Discount on Foreign Investments Premium on Foreign Investments	B B B B B B B B B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C					N E/N E/N N N N N N N N		U U U U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP EP EP	N N N N N N N N N N N N N N	+ + + + + +	- - -
010 120500 010 120900 010 161800 010 162000 010 162100 010 162200 010 167000 010 167100	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments Discount on Foreign Investments Premium on Foreign Investments	B B B B B B B	D/C D/C D/C D/C D/C D/C D/C D/C					N E/N E/N N N N N N N		U U U U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP EP	N N N N N N N N N N N N N	+ + + + + +	
10 120500 10 120900 10 161800 10 162000 10 162100 10 162200 10 167000 10 167200 10 167900	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments Discount on Foreign Investments Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments - Investments	B B B B B B B B B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C					N E/N E/N N N N N N N N		U U U U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP EP EP	N N N N N N N N N N N N N N	+ + + + + + +	
10 120500 10 120900 10 161800 10 162000 10 162100 10 162200 10 167000 10 167200 10 167900	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments Discount on Foreign Investments Premium on Foreign Investments	B B B B B B B B B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C					N E/N E/N N N N N N N N		U U U U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP EP EP	N N N N N N N N N N N N N N	+ + + + + + +	
10 120500 10 120900 10 161800 10 162000 10 162100 10 162200 10 167000 10 167200 10 167900	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Foreign Investments Discount on Foreign Investments Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments - Investments Premiums, end of year: non-Federal securities: Market value	B B B B B B B B B	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C					N E/N E/N N N N N N N N		U U U U U U U U U	N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T R/UG/US/UT EP EP EP	N N N N N N N N N N N N N N	+ + + + + + +	

5014	161800	Market Adjustment - Investments											I	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			d :-
SUPI	LEMEN	A manage regulation of the second sec	Е	D/C						E/N		U	X/N	G/US/UT	N	+	Section
5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities												CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U			1
			E	D/C						E/N		U	X/N	G/US/UT	N	+	-
5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities												CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T			i
			E	D/C						N		U	X/N	R/UG/US/UT	N	+	-
5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	_											CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/T			i
	4 -= 000		E	D/C						N		U	X/N	R/UG/US/UT	N	+	-
5011	167000	Foreign Investments	E	D/C						N		U	N	EP	N	+	-
5011	167100	Discount on Foreign Investments	E	D/C						N		U	N	EP	N	+	-
5011	167200	Premium on Foreign Investments	E	D/C						N		U	N	EP	N	+	-
5011	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	D/C						N		U	N	EP	N	+	-
	Contract	t authority:									,				•	,	
																	1
	This line	is calculated. Equals sum of lines 4070 and 4160.															
																	1
5050	Unobliga	ated balance, start of year: Contract authority															
																	i
	This line	is not required to be supported by the USSGL.															
																	i
5051	Unobliga	ated balance, end of year: Contract authority															
	This line	is not required to be supported by the USSGL.	•	L		1	•				•				1	•	•
5052	Obligate	d balance, start of year: Contract authority	u .		1	I	II.		1			ı	1	1	I		
	This line	is not required to be supported by the USSGL.	l .	1		1	1		1						I	l l	
5053	Obligate	ed balance, end of year: Contract authority	I	I.	ı	<u>l</u>	1	ı	l l		11	Į.	1		<u>l</u>	1	
-	This line	is not required to be supported by the USSGL.	J.	I	ı			- 1	I I		<u> </u>	1		·L		1	
5054	Fund hal	lance in excess of liquidating requirements, start of year: Contract authority	i		ı		<u> </u>	l .			L	Į.	l	<u> </u>			
2024	1 una ba	make in excess of inquitating requirements, start of year. Contract authority															
																	i
	This line	is not required to be supported by the USSGL.	•				•	•			•					•	•
5055	Fund bal	lance in excess of liquidating requirements, end of year: Contract authority	•	-			•	•			•	•	•		•		
<u> </u>					1	1	Г				1	1	ı		T	T T	
																	,
	This line	is not required to be supported by the USSGL.															
5061	Limitatio	on on obligations (Transportation trust funds)															
L																	
	Unavaila	able offsetting collections:	_														
	Repayab	ole advances:	•	•								•	•	•			•
																	i
5080	Outstand	ding debt, SOY: Repayable advances (-)	+	+	1	1	+ + + + + + + + + + + + + + + + + + + +					-1	1	1	!	+ +	
5080	251000		В	D/C						F		U	N	ES/ET	N	_	+
5080		Other Debt	В	D/C				1		F		U	N	ES/ET	N	 	+
15500	1-27000	1	ь	D/C	1	1	i I	I	1 1	1.	1 1	1	14	LU/E1	1.4	1 1 -	, * l l

SUPPLEME	NT																	Section
	nding debt, EOY: Repayable advances (-)																	
5081 251000	Principal Payable to the Bureau of the Fiscal Service	E	D/C						F	,			U	N	ES/ET	N	-	+
5081 259000	Other Debt	E	D/C						F				U	N	ES/ET	N	-	+
5082 Borrov	ring: Repayable advances																	
5082 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В	D/N	1			X		U	X/N	ES/ET	N	+	-
5082 414500	Borrowing Authority Converted to Cash	Е	D/C					-	Т		X		U	X	ES/ET	N	-	+
	lable balance, start of year: Offsetting collections																	
5090 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	_												****				
5000 420200	The state of the s	E	D/C			_	D/N				P	_	U	X/N	EG/EP/ER	N	-	+
5090 438200	1 ,	E	D/C			S	D/N				P	_	U	X/N	EG/EP/ER	N	-	+
5090 438300	1 2	E	D/C			S	D/N				P	_	U	X/N	EG/EP/ER	N	-	+
5090 438400	1 1 1	В	D/C			S	D/N	_			X		U	N	EG/EP/ER	N	-	+
5090 438400	1 1 1	E	D/C			S	D/N	_			P	_	U	N	EG/EP/ER	N	-	+
5090 439800		В	D/C			S	D/N			_	X		U	N	EG/EP/ER	N	-	+
5090 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/N	1			B/I	,	U	N	EG/EP/ER	N	-	+
5001 T	- - - -																	
5091 Unavai 5091 415800	lable balance, end of year: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation			1 1		ı											1 1	
5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/N	1			X		U	X/N	EG/EP/ER	N		_
5091 438200	Temporary Reduction - New Budget Authority	E	D/C			S	D/N	_			X		U	X/N	EG/EP/ER	N	-	+
5091 438300		E	D/C			S	D/N	_			X		U	X/N	EG/EP/ER	N		+
5091 438400	- · ·	E	D/C			S	D/N	_			X		U	N	EG/EP/ER	N		+
5091 439800	1 1 1	E	D/C			S	D/N				X		U	N	EG/EP/ER	N		+
Should	also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.		1															
Discret	ionary mandated transfers:		ļ	ļļ.	ļ	Ļ		+		-	Ļ		·				 	'
	I I I I I I I I I I I I I I I I I I I																	
5100 Transfe	erred to other accounts (-)						I		l									l
	()																	
This lin	e is not required to be supported by the USSGL.			 		Į.		-		-	Ļ					· ·	+ + + + + + + + + + + + + + + + + + + +	•
5101 Transfe	erred from other accounts (+)		1	1		I.	I		I		J					L		1
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This lin	e is not required to be supported by the USSGL.					ļ.	 		!		J.		ļ				+	ļ.
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UNFU	NDED DEFICIENCIES		1	1 1	l .	l l	I		I		1		Į.				1 1	1
																		1
7000 Unfund	ed deficiency, start of year (-)		1	! !	<u> </u>		ļ						ļ			L L	+	+
Change	in deficiency during the year:		1	1 1	l .	l l	I		I		1		Į.				1 1	1
	, , , , , , , , , , , , , , , , , , ,																	1
7010 New de	ficiency (-)		<u> </u>			ļ.	 		!		J.		ļ				+	!
	•																	
This lin	e is not required to be supported by the USSGL at this time, but will be required in the future.		<u> </u>	<u> </u>	l .	l l	I		I		1		ļ				1 1	1
	A																<u>, </u>	
This lin	e is not required to be supported by the USSGL.																	

SUPP	LEMEN											Section
7011		tions available expressly to liquidate deficiencies			•				•	•	•	
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.										
7012	Available	budgetary resources used to liquidate deficiencies	•	 •	•	•	•	•			•	-
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.		·								
7020	Unfunded	deficiency, end of year (-)	•	 •	•	•	•	•			•	-
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.		·								

Fiscal Year 2014 Reporting Part 2

Section V

Supple Miditional 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 in FACTS II.

- 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 4450, 4650, and 4620.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

T/L S2 13-01 V - 79 June 2013