SUPPLEMENT

Line No.	USSG Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat				Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	BUDO	GETARY RESOURCES																			
																				'	
	Unobl	igated balance:																			
																				'	1
1000	Unobl	igated balance brought forward, Oct 1																			
1000	41220	O Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	+	'	
1000	41260		В	D/C			B/P		D/M				X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	41270	O Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M				X	XXX	U/E	X/K/N	EG	N	+	- '	i l
1000	41270	O Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	i
1000		O Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X	-	U	X/K/N	ET	N	+	-	1
1000	41370	0 Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	X/K/N	ET	N	+	-	1
1000	41390	0 Contract Authority Carried Forward	В	D/C											U	X/K/N	EG/EP/ER/ET	N	+	-	$\overline{}$
1000	41490		В	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	-
1000	, .	0 Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X		U	X/K/N	ET	N	+	-	abla
1000	41660		В	D/C					M		F	DIED I (E)	X		U	X/K/N	EP/ES/ET	N	+	-	1
		·																		<u> </u>	
1000	41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	
1000	41710	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D				X	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	i
1000		0 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M				X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1000		0 Nonallocation Transfers of Invested Balances - Pavable	В	D/C					D				X	XXX	U	X/K/N	ES/ET	N	+	_	1
1000		0 Nonallocation Transfers of Invested Balances - Payable	B	D/C					M				X	SEO/XXX	U	X/K/N	ES/ET	N	+	_	1
1000		0 Nonallocation Transfers of Invested Balances - Payable	B	D/C					M				X	XXX	U	X/K/N	EP	N	+	-	1
1000		0 Total Actual Resources - Collected	B	D/C					1,1						U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1000		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
1000	42220		В	D/C					D/M		E/F/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$\overline{}$	$\overline{}$
1000	42250		В	D/C					D/M		L/1711		X		U/E		EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	+	_	-
1000	42510	o Emperication Francisco from Francisco Francisco	В	D/C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	_	\leftarrow
1000	42830		В	D/C			1		D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	-
1000	000	0 Receivable From the Liquidating Fund	В	D/C			1		D/M				X		U/E	X/K/N		D/G/N D/G/N	+	-	-
1000		0 Receivable From the Enquidating Fund 0 Receivable From the Financing Fund	В	D/C D/C					D/M D/M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\leftarrow
1000			В				-		D/M D/M										+		-
1000		0 Other Federal Receivables	B	D/C D/C	-				D/M				X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
		0 Adjustments to the Exchange Stabilization Fund			-												EP	N			-
1000	43500	• • • . • . • . • . • . • . • . •	В	D/C					M				X	OWD (GEO	Е	K/N	EG FIR FIR FIR	N	+	-	\longrightarrow
1000		0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	 	D	D/D/F			X	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
1000		0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		В	ļ	M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000	43840		В	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1000	43840	o Temporary Reduction, Cameermaton Returned by Expropriation	В	D/C			D		D/M				X	OTR	U/E	X/K/N	ES/ET	N	+	-	\longmapsto
1000	43840		В	D/C			P		M				X	SEQ	U/E	X/K/N	EP	N	+	<u> </u>	\longrightarrow
1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	<u> </u>	
1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000		0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1000	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е	K/N	EG	N	+		
1000	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	l	D				X	ATB	U	X/K/N	TR	N	+	'	

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Credit		Apport Cat	Auth Type Code	Time			Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Add Info
1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M			X		U	X/K/N	ES/ET	N	+		
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M			X		U	X/K/N	ES/ET	N	+	-	
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M			X		U	X/K/N	EG/EP/ER	N	+		
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D			X		Е	K/N	EG	N	+		
1000 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	+		
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U/E	X/K/N	EP/ER	D/G	+		
1000 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	+		
1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+		
Nonexpenditure transfers:		1		1		1 1			1					T	T	T		
																		Щ.
1010 Unobligated balance transferred to other accounts (-)				•					•									
1010 417600 Allocation Transfers of Prior-Year Balances	Е	C			P/S			F		X		U/E	X/K/N		N	+		Ш
1010 419000 Transfers - Prior-Year Balances	E	C			P/S			F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1010 419000 Transfers - Prior-Year Balances	E	C			S			F		X		U	K/N	EP	G	+		
1010 419700 Balance Transfers-Out - Expired to Expired	E	C			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1011 Unobligated balance transferred from other accounts																		
1011 417600 Allocation Transfers of Prior-Year Balances	E	D			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1011 419000 Transfers - Prior-Year Balances	Е	D			P/S			F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011 419000 Transfers - Prior-Year Balances	Е	D			S			F		X		U	K/N	EP	G	+		
1011 419600 Balance Transfers-In - Expired to Expired	Е	D			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1012 Unobligated balance transfers between expired and unexpired accounts		1		<u> </u>		, ,			1						T	,		_
1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		ऻ
1012 419200 Balance Transfers - Unexpired to Expired	E	D/C			P/S					X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ.
1012 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		U/E	X/K/N	ET	N	+		Щ
1013 Unobligated balance of contract authority transferred to or from other accounts (net)	+																	
1013 415300 Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL	X		U	X/K/N	ET	N	+		1
1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X		U	X/K/N	ET	N	-	+	1
Adjustments:							<u> </u>							•				
1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	•	•					•	•										
	T -	D/C			D/P		D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+		
1020 411100 Debt Liquidation Appropriations	E						D/M			B/P		U/E	X/K/N	EG/EP/ER	N	+		
1020 411100 Debt Liquidation Appropriations 1020 411200 Liquidation of Deficiency - Appropriations	E	D/C					D/M											
		D/C D/C			D/P		D/M D/M			B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	
1020 411200 Liquidation of Deficiency - Appropriations	Е				D/P P						XXX SEQ		X/K/N X/K/N	ES/ET ES/ET	N N	+	-	
1020 411200 Liquidation of Deficiency - Appropriations 1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E	D/C					D/M			B/P						+ + +	- - -	

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020 411600 Debt Forgiveness Appropriation	Е	D/C			P		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1020 411700 Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	· -	
1020 411800 Reestimated Loan Subsidy Appropriation	Е	D/C									B/P		U/E	X/K/N	EG/EP/ER	N	+	· -	
1020 411900 Other Appropriations Realized	Е	D/C			D/E/F/P		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				B/P		U	X/K/N	EG	N	+	· -	
1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C			P/S		D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
Temporary Reduction							_,				_,_							ł	.
1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	i -	
Temporary Reduction/Cancellation		2,0					2,111				5,1			12/12/11	25,21	- '	·	ł	.
1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D/C					M				B/P		U/E	X/K/N	EG	N	+		
Temporary Reduction/Cancellation		D/C					111				D/1		C/L	21,11,11	20	-11	· ·	ł	.
1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	D/G/N	+		
1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		M				B/P	SEQ/XXX		X/K/N	ES/ET	N N	+		
1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			D/1		D				B/P	XXX		X/K/N	ES/ET ES/ET	N	+		
1020 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			•		D/M				B/P	SEQ/XXX		X/K/N	ES/ET	N	+		
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			Þ		D/M				B/P	XXX		X/K/N	EG EG	N	+		
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M				B/P	SEQ/XXX		X/K/N	ES/ET	N	+		
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			D/1 P		D/M				B/P	XXX	U/E	X/K/N	EG EG	N	+	_ <u>-</u> -	
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	SEO/XXX	U/E	X/K/N	ES/ET	N	+	_ <u>-</u> -	
1020 413000 Appropriation To Liquidate Contract Authority Withdrawn	E	D/C			D/1		D				B/P	JEQ/AAA	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1020 413100 Current-Year Contract Authority Realized	E	D/C					D/M				D/1 P		U/E	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR	N	+	_ <u>-</u> -	
1020 413200 Substitution of Contract Authority	E	D/C			S		D/1V1				P		U	X/K/N	ER	N	+	_ <u>-</u> -	
1020 413300 Decreases to Indefinite Contract Authority	E	D/C					D/M				P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1020 413400 Contract Authority Withdrawn	E	D/C					D/IVI				P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413500 Contract Authority Windrawii 1020 413500 Contract Authority Liquidated	E	D/C D/C			P/S		D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413600 Contract Authority Equidated 1020 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C D/C			1/3		D/M				D/F P		U	X/K/N	EC/EG/EM/EF/ER/ES/E1/TR ET	N	+	_	
1020 413700 Condact Addiority To Be Equidated by Trust Funds 1020 413700 Transfers of Contract Authority - Allocation	E	D/C					M		E		B/P		II	X/K/N	ET	N N	+	<u> </u>	
1020 413700 Transfers of Conduct Authority - Anocation 1020 413800 Appropriation To Liquidate Contract Authority	E	D/C					D/M		Г		B/P		Ŭ		EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
1020 414000 Substitution of Borrowing Authority	E	D/C D/C			P/S		D/M	F/P/T			D/P P		U/E	X/K/N	EG/EP EG/EM/EP/ER/ES/E1/1R	N N	+	<u> </u>	
1020 414100 Current-Year Borrowing Authority Realized	E	D/C			1/3		D/M	F/P/T			P P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	一	
1020 414400 Borrowing Authority Withdrawn	E	D/C					D/IVI	F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
1020 414400 Borrowing Admortly Withdrawii 1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В		М	F/F/1			B/P		U/E	X/K/N	ER/ET	D/G/N N	+	<u> </u>	
1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C D/C			P/S		D/M				B/P B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C D/C			B B		M				B/P B/P		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R ER	D/G/N D	+		
1020 414900 Actual Repayments of Debt, Current-Year Authority 1020 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C			D		IVI				B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 414700 Actual Repayments of Debt, Prior-Year Balances 1020 415000 Reappropriations - Transfers-In	E	D/C D/C					D/M				B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+		
1020 415000 Reappropriations - Transfers in 1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year	E	D/C D/C			S		D/M D/M				B/P B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
Authority					~													- 	
1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			Р		M				B/P		U	X/K/N	ES	N	+	-	
1020 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 415300 Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL/NEW	B/P		U	X/K/N	ET	N	+	-	

SUPPLEMENT

Line		TICCOL A of Tital	D /	D.1.4/	D 1		A 41.75	 DEA D	E. 1/N.	3 7	DX7 A 41	D. J C T	TAG	T	T . 1 (D	T	D.1.4	G 124	A 3 31
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	BEA Borrow Cat Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C							B/P		U	X/K/N	ET	N	+	-	
1020		Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C							B/P		U	X/K/N	ET	N	+	· -	
1020		Authority Made Available From Offsetting Collection Balances Previously	E	D/C				D/M			P		U	X/K/N	EP/ER	N	+	_	
		Precluded From Obligation	_								_							ł	
1020	415800		Е	D/C				D			P		U/E	X/K/N	EG	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C				М	F		B/P		U	X/K/N	EP/ES/ET	N	+		
1020	.10000	I mountains of recursion radiately 10 Be transferred from invested Buttainees		2,0				1.1	•		2/1			12,12,11	EL, ES, ET	- 1	·	ł	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C				D	F		B/P		U	X/K/N	EG/ES/ET	N	+		
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
		Allocations of Realized Authority Reclassified - Authority To Be Transferred From	E	D/C				D/M	F		B/P		U/E	X/K/N		N	+	-	
		Invested Balances - Temporary Reduction																ı	Ì
1020	417000	Transfers - Current-Year Authority	Е	D/C			P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				D			B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				M			B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	· -	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C				D			B/P	XXX	U	X/K/N	ES/ET	N	+	· -	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C				M			B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	· -	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C				M			B/P	XXX	U	X/K/N	EP	N	+	· -	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D	F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	· -	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		B/P	XXX	U/E	X/K/N	EP	N	+	· -	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419000	Transfers - Prior-Year Balances	Е	D/C			P/S		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419600	Balance Transfers-In - Expired to Expired	E	D			P/S				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1020	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D/M	F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C				D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
1020	422200	Unfilled Customer Orders With Advance	Е	D/C				D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C				D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				 D/M			B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		Actual Collections of "governmental-type" Fees	E	D/C				 D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426100	Actual Collections of Business-Type Fees	E	D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020		Actual Collections of Loan Principal	Е	D/C				D/M			B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Collections of Loan Interest	E	D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1020	426400	Actual Collections of Rent	E	D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				 D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D/M			B/P	<u> </u>	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1

SUPPLEMENT Section V

Line USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020 427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427300	Interest Collected From Treasury	Е	D/C					D/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	
1020 427500	Actual Collections From 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	+	-	
1020 427600	Actual Collections From 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	+	-	
1020 427700	Other Actual Collections - Federal	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 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	+	-	
	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	+	-	
1020 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	+	-	
1020 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	+	-	
1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 429500	Adjustments to the Exchange Stabilization Fund	Е	D/C									P		U	X/K/N	EP	N	+	-	
1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									Р		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	Canceled Authority	E	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020 435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020 435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P		U/E	X/K/N	ES/ET	N	+	_	
	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P		U/E	X/K/N	ES/ET	N	+	_	\vdash
	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				P		U/E	X/K/N	ES/ET	N	+	-	
1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				P	ATB	U	X/K/N	EG/TR	N	+		\vdash
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			D		D/M				P	OTR	U/E	X/K/N	ES/ET	N	+		+
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	ATB/OTR/SEQ		X/K/N	ES/ET	N	+		+
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				В	SEO		X/K/N	ES ES	N	+	_	+
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			В		M	F/P/T			P	SEQ	_	X/K/N	EP/ER/ES/ET	N	+	_	
	Temporary Reduction - New Budget Authority	E	D/C			C		M	1/1/1			P	SEO		X/K/N	ES/ET	N	+	_	
	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEO		X/K/N	EG/EP/ER	N	+	_	\dagger
	Temporary Reduction - New Budget Authority	E	D/C			S		D				P	SEO		X/K/N	ET	N	+	_	
	Temporary Reduction - New Budget Authority	E	D/C			S		M				P	OTR/SEQ	U/E	X/K/N	TR	N	+	_	\vdash
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	SEO	U/E	X/K/N	EP/ER	N	+	_	\vdash
	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	SEO		X/K/N	EP	N	+	_	\vdash
	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	OTR/SEO		X/K/N	ES/ET	N	+	_	\vdash
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	U/E	X/K/N	EP/ER	N	+	_	\vdash
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M				P	OTR/SEO	U/E	X/K/N	ES/ET	N	+	_	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				P	OTR/SEO		X/K/N	EG/TR	N	+	_	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				P	SEO		X/K/N	EP/ER	N	+	_	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	OTR/SEO		X/K/N	EP/ER/ET/TR	N	+	-	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEO		X/K/N	EP EP	N	+	-	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			P	SEO	U	X/K/N	EP/ER/ES/ET	N	+	-	\vdash
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				P	SEO	U	X/K/N	ES/ET	N	+	-	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U/E	X/K/N	EG/ER/ET/TR	N	+	-	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB/OTR/SEO		X/K/N	EG/ER/EI/TR EG	N	+	_	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR		X/K/N	EP	N	+	_	\vdash
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U/E	X/K/N	EP	N	+	_	\vdash
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				P	ATB/OTR/SEO/XXX	U/E	X/K/N	ES/ET	N	+	_	\vdash
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1	 	P	-	M	 			P	OTR/SEQ/XXX		X/K/N	ES/ET	N	+		+

SUPPLEMENT

Line USSG No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D				P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	M				P	SEQ	Е	K/N	EG	N	+	-	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D				P	ATB	U	X/K/N	TR	N	+	-	
1020 438700	Authority	Е	D/C			P	D				B/P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020 438700	Authority	Е	D/C			P	M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	_	
1020 438800	Balances	Е	D/C			P	D/M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	_	
1020 439000		E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u></u>
	Adjustments to Indefinite Appropriations	E	D/C				D/M				B/P			X/K/N	EG/EP/ER	N	+		<u> </u>
	Permanent Reduction - New Budget Authority	E	D/C			В	D	F/P/T			B/P	OTR			EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			P	D				B/P	ATB/OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			В	M	F/P/T			B/P	OTR	U/E	X/K/N	EP/ER/ET	N	+	-	<u> </u>
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			В	M	F/P/T			B/P	OTR/SEQ	U/E	X/K/N	EG	N	+	<u> </u>	<u> </u>
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			P	M				B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			C	D/M				B/P	ATB/OTR	U/E	X/K/N	ET	N	+	-	<u> </u>
1020 439200	Permanent Reduction - New Budget Authority	Е	D/C			C	D/M				B/P	OTR	U/E	X/K/N	EG/EP/ER	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	Е	D/C			D	D				B/P	ATB/SEQ	U/E	X/K/N	EG	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			D	D				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			D	M				B/P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S	D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200	Permanent Reduction - New Budget Authority	E	D/C			S	M				B/P	SEQ	U/E	X/K/N	EG	N	+	· -	
1020 439200	Permanent Reduction - New Budget Authority	Е	D/C			C	M				P	OTR	U	X/K/N	ES	N	+	-	
1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C			В	D/M	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	D/M				B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С	D/M				В	OTR	U/E	X/K/N	EG/ER	N	+	· -	
1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С	D/M				P	OTR	U/E	X/K/N	EP/ET	N	+	-	
1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R	D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1020 439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C				D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	=	
1020 439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M				B/P		U/E	X/K/N	ES/ET	N	+	· -	
1020 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M				B/P		U	X/K/N	EG/EP/ER	N	+	· -	
1020 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D				B/P		Е	K/N	EG	N	+	· -	
1020 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 480200		E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				B/P		U/E	X/K/N	EP/ER	D/G	+	_	
1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/IX	TV D/L		141				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 487200		Е	D/C				D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 488100	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	+	-	

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+		
1020		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+		
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	+	-	
1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+		
		ies of prior year unpaid obligations	T			I				1 1					T	ı	T	1	1		_
1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
		ransfer of unobligated balances to general fund (-)				,										,					
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023	Unoblig	ated balances applied to repay debt (-)	•			•	•			•					•	•		•	•		
1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		ated balance of borrowing authority withdrawn (-)																			
1024	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		Щ
		ated balance of contract authority withdrawn (-) Contract Authority Withdrawn	Е	D/C		ı		1		1 1			T 37 T			17/7/01	EC/EG/EM/EP/ER/ES/ET/TR	3.7	I		
			E	D/C				l.					X		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+		<u> </u>
1026	valuatio	=																			
1026		Adjustments to the Exchange Stabilization Fund	Е	D/C									X		U	X/K/N	EP	N	+		
1026		Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	-	+	
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		ent in unobligated balances for change in investments of zero coupon bonds and non-revolving trust funds)																			
1027	(- F			1	1		T I	- 1		1 1									1		
104/			l										1		1						

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat				Borrow Fed/N Source Fed		PY Adj	Reduction Type	TAS Status	l .	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	This line	is not required to be supported by the USSGL at this time, but will be required ture.																		
	lii tiic ru																			$\overline{}$
		uent in unobligated balances for change in investments of zero coupon bonds ag funds)					1			l	<u> </u>					1				
1028																				
						1			1	•	•									
	This line in the fu	is not required to be supported by the USSGL at this time, but will be required ture.																		
		alances withdrawn (-)																		
		Canceled Authority	E	D/C					D/M			X		E	K/N			+	<u> </u>	<u> </u>
1029		Canceled Authority	Е	D/C			1		D/M			X		U	X/K/N		N	+	-	↓
1029		Canceled Authority	В	D/C			1		M			X		Е	K/N	EG	N	-	+	
		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C			ļ		D/M			X		U/E	X/K/N		N	+	-	<u> </u>
		Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			X		U/E	X/K/N		N	+	-	
		Cancellation of Appropriation From Invested Balances	E	D/C					D/M			X		U/E	X/K/N		N	+	-	<u> </u>
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			X		U/E	X/K/N	ES/ET	N	+	-	
1031		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		D/C								X		U	X/K/N		N	+	-	
1031		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								X		U	X/K/N	ES/ET	N	+		
	Anticipa	ted transfers and adjustments:					T									1				
1040	Antioine	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																		Ь
	_		1		,	1	1				1	1		,			1			
1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
1041	Anticipa	ted recoveries of prior year unpaid obligations																		
		Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	2
1042	A .4*.*.	4.1																		
		ted capital transfers and redemption of debt (unobligated balances) (-)	1						-			1					1			
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	D/C										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	2
1050										•	'									
	Unoblig	ated balance (total)	1	1	1	1	1					1		1	1		1	т —		
1050			1	<u> </u>	<u> </u>		<u> </u>			L				<u> </u>						Щ_
	This II																			
	This line	e is calculated. Equals sum of lines 1000 through 1042.	1					1	1								1	T 1		
		unobligated balance available for adjustment only:				1									I	T				

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1060 Expired unobligated balance brought forward, Oct 1			1					1					1						
1060 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M				X	SEQ/XXX	Е	K/N	ES/ET	N	+		
1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M				X	XXX	E	K/N	EG	N	+		
1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				X	SEQ/XXX	Е	K/N	ES/ET	N	+		
1060 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D				X	XXX	Е	K/N	EG/ES/ET	N	+	-	
1060 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M				X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1060 420100 Total Actual Resources - Collected	В	D/C											Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1060 422100 Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		Е		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1060 422200 Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1060 428300 Interest Receivable From Treasury	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 428500 Receivable From the Liquidating Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\longrightarrow
1060 428600 Receivable From the Financing Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\longrightarrow
1060 428700 Other Federal Receivables	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 435000 Canceled Authority	В	D/C					M				X		Е	K/N	EG	N	+	-	
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	E	K/N	ES/ET	N	+	-	
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е	K/N	EG/EP	N	+		
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		P		M				X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+		\longmapsto
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		S		M				X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	\longmapsto
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		P		D				X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+		\longmapsto
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		P		D				X	SEQ	Е	K/N	EP/ER	N	+	-	
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		S		D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+		
1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ļ		S		D				X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
1060 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C	ļ		S		D				X		E	K/N	EG	N	+	-	
1060 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\longmapsto
1060 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\longmapsto
1060 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		Е	K/N	EP/ER	D/G	+	-	-
1060 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			<u> </u>				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1070 Expired unobligated balance transferred to other accounts (-)																			
1070 417600 Allocation Transfers of Prior-Year Balances	E	C			P/S				F		X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1070 419700 Balance Transfers-Out - Expired to Expired	Е	C			P/S						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1071 Expired unobligated balance transferred from other accounts																			$\overline{}$
1071 417600 Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1071 419600 Balance Transfers-In - Expired to Expired	Е	D			P/S						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\Box
1072 Expired unobligated balance transfers between expired and unexpired accounts																			\longrightarrow
1072 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			I	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-
1072 419100 Balance Transfers - Extension of Avanability Other Than Reappropriations 1072 419200 Balance Transfers - Unexpired to Expired	E	D/C	1		P/S				1		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1072 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C			1/3				F		X		E	K/N	ET ET	N	+		
1080 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																			
9 1 8 8 7 1 7	1 -	D/C	1	ı	D/B		D/A	1			D/D		- F	17.0.1	EC/ED/ED	3.7	1		┌─ ─┤
1080 411100 Debt Liquidation Appropriations	E	D/C	1	-	D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+		\longrightarrow
1080 411200 Liquidation of Deficiency - Appropriations	E	D/C	I	l			D/M	l I	I		B/P		E	K/N	EG/EP/ER	N	+	-	. 1

SUPPLEMENT

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No. Ac	SSGL cct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1080 41	11300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		D/P	D/M				B/P	XXX	Е	K/N	ES/ET	N	+	-	
1080 41	11300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	D/M				B/P	SEQ	Е	K/N	ES/ET	N	+	-	
1080 41	11400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		D/P	D/M				B/P		Е	K/N	ES/ET	N	+	-	
1080 41	11500	Loan Subsidy Appropriation	Е	D/C		D/P	D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
1080 41	11600	Debt Forgiveness Appropriation	Е	D/C		P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 41	11700	Loan Administrative Expense Appropriation	Е	D/C		D/P	D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
1080 41	11800	Reestimated Loan Subsidy Appropriation	Е	D/C							B/P		Е	K/N	EG/EP/ER	N	+	-	
1080 41	11900	Other Appropriations Realized	Е	D/C		D/E/F/P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1080 41		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P/S	D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 41		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 41		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			M				B/P		Е	K/N	EG	N	+	_	
1080 41	12500	Loan Modification Adjustment Transfer Appropriation	E	D/C			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
1080 41	12600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		B/P	M				B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080 41	12600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D				B/P	XXX	E	K/N	ES/ET	N	+	<u> </u>	
1080 41	12700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			D/M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+		
1080 41	12800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P	D/M				B/P	XXX	E	K/N	EG	N	+		
1080 41	12800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		B/P	D/M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+		
1080 41	12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	D/M				B/P	XXX	E	K/N	EG	N	+		
1080 41	12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		B/P	D/M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+		
1080 41	13100	Current-Year Contract Authority Realized	E	D/C			D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080 41	13300	Decreases to Indefinite Contract Authority	E	D/C			D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080 41	13400	Contract Authority Withdrawn	E	D/C							P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080 41	13500	Contract Authority Liquidated	E	D/C		P/S	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080 41	13800	Appropriation To Liquidate Contract Authority	E	D/C			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1080 41		Current-Year Borrowing Authority Realized	E	D/C			D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1080 41	14300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C			D/M	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Borrowing Authority Withdrawn	E	D/C				F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
	14600	Actual Repayments of Debt, Current-Year Authority	E	D/C		В	M				B/P		E	K/N	ER/ET	N	+	<u> </u>	
	14600	Actual Repayments of Debt, Current-Year Authority	E	D/C		P/S	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
	14600	Actual Repayments of Debt, Current-Year Authority	E	D/C		В	M				B/P		E	K/N	ER	D	+	<u> </u>	
1080 41	14700	Actual Repayments of Debt, Prior-Year Balances	E	D/C							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
	15000	Reappropriations - Transfers-In	E	D/C			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1080 41	15100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	E	D/C		S	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	i -	1
		Authority																<u> </u>	
1080 41	15200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080 41	15800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D				P		Е	K/N	EG	N	+	-	
1080 41	16700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 41		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
080 417000 Transfers - Current-Year Authority	Е	D/C			P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				D				B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
080 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				M				B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
080 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
080 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
080 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	XXX	Е	K/N	EP	N	+	- '	
080 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S	D/M	[F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 417600 Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 419000 Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 419200 Balance Transfers - Unexpired to Expired	Е	D/C			P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S	D/M	[F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 419600 Balance Transfers-In - Expired to Expired	Е	D			P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 419700 Balance Transfers-Out - Expired to Expired	Е	С			P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D/M	[F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ
080 422100 Unfilled Customer Orders Without Advance	Е	D/C				D/M	[E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ĺ
080 422200 Unfilled Customer Orders With Advance	Е	D/C				D/M	[E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ĺ
080 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ĺ
080 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	[E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D/M	[E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D/M	[E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 426000 Actual Collections of "governmental-type" Fees	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 426100 Actual Collections of Business-Type Fees	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 426200 Actual Collections of Loan Principal	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 426300 Actual Collections of Loan Interest	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 426400 Actual Collections of Rent	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 426500 Actual Collections From Sale of Foreclosed Property	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u></u>
080 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 427100 Actual Program Fund Subsidy Collected	E	D/C				D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
080 427500 Actual Collections From Liquidating Fund	E	D/C				D/M	I .			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u></u>
080 427600 Actual Collections From Financing Fund	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
080 427700 Other Actual Collections - Federal	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
080 428300 Interest Receivable From Treasury	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u></u>
080 428500 Receivable From the Liquidating Fund	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u></u>
080 428600 Receivable From the Financing Fund	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Щ.
080 428700 Other Federal Receivables	Е	D/C	ļ			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	<u> </u>
080 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
080 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ـــــ
080 435000 Canceled Authority	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	ь
080 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C	ļ			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	<u> </u>
080 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				B/P		Е	K/N	ES/ET	N	+		ь—
080 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	ļ			D/M				B/P		Е	K/N	ES/ET	N	+	'	<u> </u>
080 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	D/C				D/M	[P		E	K/N	ES/ET	N	+	- '	i
Funds							1										1	i

SUPPLEMENT

Line No.	USSG! Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	OTR	Е	K/N	ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			C		M				P	SEQ	Е	K/N	ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	SEQ	Е	K/N	ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				P	OTR/SEQ	Е	K/N	TR	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	Е	K/N	EP/ER	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	SEQ	Е	K/N	EP	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			D		D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				P	SEO	Е	K/N	EP/ER	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR	Е	K/N	EP	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	SEO	Е	K/N	EP	N	+	-	
1080	438400		Е	D/C			P		D				P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEO	Е	K/N	EP/ER	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEO	Е	K/N	EG/EP	N	+	-	
1080	438700	True de la companya d	Е	D/C			P		D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438700	Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	439000		Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439100		Е	D/C					D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
1080	439200		Е	D/C			В		D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080		a contract the contract of the contract of	Е	D/C			P		D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080		N J	E	D/C			В		M	F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+	-	
1080			E	D/C			В		M	F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+	-	
1080			E	D/C			P		M	.,.,.			B/P	OTR/SEO	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	107-01		E	D/C			C		D/M				B/P	ATB/OTR	E	K/N	ET	N	+	-	
1080	439200	a contract the contract of the contract of	E	D/C			C		D/M				B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
1080	439200	a contract the contract of the contract of	E	D/C			D		D				B/P	ATB/SEQ	E	K/N	EG	N	+	-	
1080		a contract the contract of the contract of	E	D/C			D		D				B/P	OTR	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200		E	D/C	1		D		M				B/P	OTR	E	K/N	ES/ET	N	+	_	1
1080	439200	a contract the contract of the contract of	E	D/C			R/S		D/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1080			E	D/C			S		M				B/P	SEO	E	K/N	EG	N	+	-	
1080		Permanent Reduction - Prior-Year Balances	E	D/C		1	В		D/M	F/P/T			B/P	OTR	E		EC/EG/EM/EP/ER/ES/ET/TR		-		+

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o. Ac	SSGL ect.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
080 43	9300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	D/M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
080 43	9300	Permanent Reduction - Prior-Year Balances	Е	D/C			С	D/M				В	OTR	Е	K/N	EG/ER	N	+	- 1	
080 43	9300	Permanent Reduction - Prior-Year Balances	Е	D/C			С	D/M				P	OTR	Е	K/N	EP/ET	N	+	-	
080 43	9300	Permanent Reduction - Prior-Year Balances	Е	D/C			R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 43	9700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M				B/P		Е	K/N	ES/ET	N	+	-	
080 43	9800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D				B/P		Е	K/N	EG	N	+	-	
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 48	0100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BIIL I (E ()	B/P		E	K/N	EP/ER	D/G	+	- 1	
080 48	7100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 48	7200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D/C				D/M		F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
	8200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 48	8200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P		Е	K/N	EP/ER	D/G	+	-	
080 49		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
		Delivered Orders - Obligations, Paid	E	D/C	D/R			D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BIIL I (E ()	B/P		E	K/N	EP/ER	D/G	+	- 1	
	7100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	_,_,_							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 49	7200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
080 49	8100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
080 49	8200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		Е	K/N	EP/ER	D/G	+	-	
081 Re	coveri	es of prior year unpaid obligations in expired accounts																		
	7100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
081 49	7100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

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Line USSGL No. Acct. USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
1089 Other expired unobligated balances withdrawn (-)																			
1089 435000 Canceled Authority	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
1089 435000 Canceled Authority	В	D/C					M				X		E	K/N	EG	N		_	\vdash
1089 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
1089 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X		E	K/N	ES/ET	N	+	<u> </u>	†
1089 435600 Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		E	K/N	ES/ET	N	+	_	+
1089 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X		E	K/N	ES/ET	N	+	-	
1099 Expired unobligated balance (total)					<u> </u>		1							1	T	<u> </u>	1		_
This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1089).	h					ı	ı		I		I I		I			l			
Budget Authority:																			
Appropriations:																			
																			<u> </u>
Discretionary:	_	1	1												1	1			
																<u> </u>			↓
1100 Appropriation		1	1	1		1		1			T T		1	I	T			1	
1100 411100 Debt Liquidation Appropriations	E	D/C			P		D				X		_	X/K/N	EG/EP/ER	N	+	-	₩
1100 411200 Liquidation of Deficiency - Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	—
1100 411500 Loan Subsidy Appropriation	E	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411600 Debt Forgiveness Appropriation	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
1100 411700 Loan Administrative Expense Appropriation	E	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411900 Other Appropriations Realized	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100 413800 Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	₩
1100 439100 Adjustments to Indefinite Appropriations	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1101 Appropriation (special or trust fund) 1101 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1101 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			Р		D				X		U	X/K/N	ES/ET	N	+	_	1
1101 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D				X		Ü	X/K/N	ES/ET	N	+	-	
1101 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		D				X		U/E	X/K/N	EG/ES/ET	N	+	-	
1101 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	
1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D				X	XXX	U/E	X/K/N	ES/ET	N	+		1
1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D				X	XXX	U/E		ES/ET	N	_	+	1
1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D				X	XXX	U/E	X/K/N	ES/ET	N	+		1
1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D				X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D				X	XXX	II/E	X/K/N	EG/ES/ET	N	+		

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Line USSGL																$\neg \neg$	
No. Acct. USSGL Account Title	Begin/ End	Credit	Reimb Appor Flag Cat			A Borrov Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info
1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	D				X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	D				X	XXX	U	X/K/N	EG	N	+	-	
1101 413800 Appropriation To Liquidate Contract Authority	Е	D/C			D				X		U	X/K/N	ES/ET	N	+		
1101 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D	_			X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+		1
1101 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D	_			X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101 439400 Receipts Unavailable for Obligation Upon Collection	E	D/C			D	_			X		U	X/K/N	ES/ET	N	+		1
1101 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C			D				X		U	X/K/N	ES/ET	N	-	+	1
1102 Appropriation (previously unavailable)																	
1102 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	D	1			X	SEQ	U	X/K/N	ES/ET	N	+	-	
1102 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	1
1102 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	1
1103 Appropriation available from subsequent year																	
1103 411900 Other Appropriations Realized	Е	D/C		F	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
1104 Appropriation available in prior year (-)																	
1104 411900 Other Appropriations Realized	Е	D/C		Е	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	_	+	
	•		•					!									
1105 Reappropriation 1105 415000 Reappropriations - Transfers-In	Е	D/C	1	1			1	1	X			37/17/31	EC/EG/EM/EP/ER/ES/ET/TR	N		—	
1105 415000 Reappropriations - Transfers-In	Е	D/C			D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+		
Nonexpenditure transfers:		1		1			1	ı				1	T	T	1		
1120 Appropriations transferred to other accounts (-)	T -							1	T T		1	*****	D.G. 200 200		1		
1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С			D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С			D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С			D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 417000 Transfers - Current-Year Authority	Е	С		Р	D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120 417200 Nonallocation Transfers of Invested Balances - Payable	E	C			D	_	1		X	XXX	U	X/K/N	ES/ET	N	+	_	1
1120 417200 Nonallocation Transfers of Invested Balances - Payable	В	C			D	_			X	XXX	U	X/K/N	ES/ET	N	_	+	1
1120 417300 Nonallocation Transfers of Invested Balances - Transferred	E	C			D	_	F		X	XXX	U/E	X/K/N	ES/ET	N	+		
1120 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		Р	D		F		X		U	X/K/N		N	+		-
1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	Č		P	D	_	F		X		U	X/K/N		N	+		
1121 Appropriations transferred from other accounts																	
	Е	D	<u> </u>	1		. 1	F		X		U	X/K/N	EG/ES/ET	N		$\overline{}$	1
1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	ע			D		Г		A		U	A/K/N	EU/ES/E1	IN	+	-	1
1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1121 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Line USSGL No. Acct. USSGL Account Title	Begin/ End			pport Cat			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D				D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
1121 417000 Transfers - Current-Year Authority	Е	D			P	D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D				D				X	XXX	U/E	X/K/N	ES/ET	N	+	1	1
1121 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				D				X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1121 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D				D		F		X	XXX	U/E	X/K/N		N	+	-	
1121 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P	D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P	D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																		
1130 Appropriations permanently reduced (-)																		
1130 439200 Permanent Reduction - New Budget Authority	E	D/C			P	D				X	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130 439200 Permanent Reduction - New Budget Authority	Е	D/C			R	D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 Unobligated balance of appropriations permanently reduced (-)																		
1131 439000 Reappropriations - Transfers-Out	Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			В	D	F/P/T			X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S	D				X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132 Appropriations temporarily reduced (-)																		
1132 438200 Temporary Reduction - New Budget Authority	Е	D/C			P	D				X	ATB/OTR/SEO	U	X/K/N	ES/ET	N	+	_	
1132 438200 Temporary Reduction - New Budget Authority	E	D/C			P	D				X	SEQ	U	X/K/N	EP/ER	N	+	_	
1132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C			P	D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
Authority			ļļ					<u> </u>		ļ ļ			ļ		ļ			
1133 Unobligated balance of appropriations temporarily reduced (-)																		
1133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			P	D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			P	D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P	D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1134 Appropriations precluded from obligation (-)																		
1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P	D				X		U	X/K/N	ES/ET	N	+	-	1
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	D				X		U	X/K/N	ES/ET	N	_	+	1
1135 Appropriations applied to repay debt (-)																		—
1135 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137 Appropriations applied to liquidate contract authority (-)																		
1137 413500 Contract Authority Liquidated	Е	D/C			P	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1137 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D				X		U	X/K/N		N	+	-	1
1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				D				X		U	X/K/N		N	-	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C					1			X		U	X/K/N		N	+	_	

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Line USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb A	Apport Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad Inf
1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									X		U	X/K/N	ET	N	+		
1110																			
1138 Appropriations applied to liquidate contract authority withdrawn (-)	T -	D (G	1			1 1	_ 1			ı	T T		T	1					
1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C	ļļ.			ļl	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ
1139 Appropriations substituted for borrowing authority (-)																			_
1139 414000 Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T			X		U	X/K/N	EG	N	+		<u>L</u>
Anticipated appropriations:																			
1150 Anticipated appropriation (+ or -)										T			_		1	1			_
1150 412000 Anticipated Indefinite Appropriations	Е	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																			
1151 416000 Anticipated Transfers - Current-Year Authority	Е	D/C			P		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1151 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ī
1151 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1152 Anticipated capital transfers and redemption of debt (appropriations) (-)																			_
1152 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			P		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1160 Appropriation, discretionary (total)			<u> </u>								1								_
This line is calculated. Equals sum of lines 1100 through 1152.		1			1	1 1	1			ı	1			1	1	ı			_
Advance appropriations:																	ш		Ш
Auvance appropriations.																	ļ		Г
1170 Advance appropriation																			
1170 411100 Debt Liquidation Appropriations	Е	D/C			D		D				X		_	X/K/N	EG/EP/ER	N	+		<u> </u>
1170 411500 Loan Subsidy Appropriation	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+		↓_
1170 411700 Loan Administrative Expense Appropriation	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+		_
1170 411900 Other Appropriations Realized	Е	D/C			D		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+		L
1171 Advance appropriation (special or trust fund)																			
1171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				X		U	X/K/N	ES/ET	N	+		
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+		
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N		+	<u> </u>
Adjustments:																			_
							1												Т

1173 Advance appropriations permanently reduced (-)

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Line USSGL			1								1						
No. Acct. USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1173 439200 Permanent Reduction - New Budget Authority	Е	D/C		D	D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1173 439200 Permanent Reduction - New Budget Authority	E	D/C		D	D				X	ATB/SEO	U	X/K/N	EG	N	+	_	
1175 167200 Formation reduction 1101 Budget Millotty		_ D, C						I		ППБ/ББQ		12/12/11	20				-
1174 Advance appropriations temporarily reduced (-)																	
1174 438200 Temporary Reduction - New Budget Authority	Е	D/C		D	D				X	OTR	U	X/K/N	ES/ET	N	+	-	
1180 Advance appropriation, discretionary (total)		ı	1			1		ı	1		1	1		1	1		
This line is calculated. Equals sum of lines 1170 through 1174																	Щ_
This line is calculated. Equals sum of lines 1170 through 1174			1														
Mandatory:			l														
Manualory.																	
1200 Appropriation	1	1		1	 			I			1			1	1		
1200 411100 Debt Liquidation Appropriations	Е	D/C		P	M				X		U	X/K/N	EG/EP/ER	N	+	_	
1200 411200 Liquidation of Deficiency - Appropriations	E	D/C		-	M				X		U	X/K/N	EG/EP/ER	N	+	_	
1200 411500 Loan Subsidy Appropriation	E	D/C		Р	M				X		U	X/K/N	EG/EP/ER	N	+	_	
1200 411600 Debt Forgiveness Appropriation	E	D/C		P	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1200 411700 Loan Administrative Expense Appropriation	E	D/C		P	М				X		U	X/K/N	EG/EP/ER	N	+	_	
1200 411800 Reestimated Loan Subsidy Appropriation	E	D/C							X		U	X/K/N	EG/EP/ER	N	+	_	
1200 411900 Other Appropriations Realized	Е	D/C		P	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1200 411900 Other Appropriations Realized	Е	D/C		P	M				X		Е	K/N	EG	N	+	-	
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C			M				X		U	X/K/N	EG	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C			M				X		U	X/K/N	EG	N	-	+	1
1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D/C			M				X		U/E	X/K/N	EG	N	+	-	1
Temporary Reduction/Cancellation																	l
1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C			M				X		U	X/K/N	EG/EP/ER	D/G/N	+	-	
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M				X	XXX	U/E	X/K/N	EG	N	+	-	
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M				X	XXX	U/E	X/K/N	EG	N	-	+	
1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M				X	XXX	U/E	X/K/N	EG	N	+	-	
1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M				X	XXX	U/E	X/K/N	EG	N	+	-	
1200 413800 Appropriation To Liquidate Contract Authority	Е	D/C			M				X		U	X/K/N	EG/EP/ER	N	+	1	
1200 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P					X		U	X/K/N	EG	N	+	-	
1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 439100 Adjustments to Indefinite Appropriations	Е	D/C			M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 439100 Adjustments to Indefinite Appropriations	Е	D/C			M				X		Е	K/N	EG	N	+	-	
						·											
1201 Appropriation (special or trust fund)												•					
1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	M				X	XXX	U	X/K/N	ES/ET	N	+	-	
1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		P	M				X		U	X/K/N	ES/ET	N	+	-	
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P	M				X		U	X/K/N	ES/ET	N	+	-	
1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		Р	М				X		U/E	X/K/N	ET	N	+	-	

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No. Acct. US	SSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
	mounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D/C				M			X		U	X/K/N	ES/ET	N	+	-	
1201 412600 An	mounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P	M			X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1201 412600 An	mounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P	M			X	XXX	U/E	X/K/N	ES/ET	N	-	+	
	mounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M			X	XXX	U/E	X/K/N	ET	N	+	-	
1201 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M			X	XXX	U/E	X/K/N	ET	N	-	+	
1201 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M			X	XXX	U	X/K/N	ES	N	+	-	
1201 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M			X	XXX	U	X/K/N	ES	N	-	+	
	mounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	M			X	XXX		X/K/N	ET	N	+	_	1
	mounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P	M			X	XXX	U/E	X/K/N	ES/ET	N	+	_	1
	ppropriation To Liquidate Contract Authority	E	D/C			_	M			X		U	X/K/N	ES/ET	N	+	_	1
	emporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р	M			X	ATB/OTR/XXX		X/K/N	ES/ET	N	+	_	1
	emporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M			X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	-	+	1
	eceipts Unavailable for Obligation Upon Collection	E	D/C			-	M			X	1112/011011111	U	X/K/N	ES/ET	N	+		1
	eccipts Unavailable for Obligation Upon Collection	В	D/C				M			X		Ü	X/K/N	ES/ET	N	-	+	1
1203 Appropriat	tion (previously unavailable)																	
	ppropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	M			X	SEO	U	X/K/N	ES/ET	N	+	_	T
1200 111000 11	ppropriated recorpts 2011red from Characteristics of Special Fund recorpts		2,0			•	1,1				520		121211	25/21	-11			
	mounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P	M			X	SEQ	U/E	X/K/N	ES/ET	N	+		1
1203 412600 An	mounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P	M			X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
1203 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M			X	SEQ	U/E	X/K/N	ET	N	+		1
1203 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M			X	SEQ	U/E	X/K/N	ET	N	-	+	1
1203 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M			X	SEQ	U	X/K/N	ES	N	+	-	1
1203 412700 An	mounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M			X	SEQ	U	X/K/N	ES	N	-	+	1
	mounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	M			X	SEQ	U/E	X/K/N	ET	N	+	_	
	mounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P	M			X	SEO	U/E	X/K/N	ES/ET	N	+	-	
	uthority Made Available From Receipt or Appropriation Balances Previously	Е	D/C			P				X	•	U	X/K/N	ES/ET	N	+	-	2
	recluded From Obligation																<u> </u>	<u> </u>
	onallocation Transfers of Invested Balances - Receivable	Е	D				M			X	SEQ		X/K/N	ES/ET	N	+	<u> </u>	1
	onallocation Transfers of Invested Balances - Receivable	В	D				M			X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
	onallocation Transfers of Invested Balances - Payable	Е	C				M			X	SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	1
	onallocation Transfers of Invested Balances - Payable	В	C				M			X	SEQ	U	X/K/N	ES/ET	N	-	+	1
	onallocation Transfers of Invested Balances - Transferred	E	D/C				M		F	X	SEQ	U/E	X/K/N	ES/ET	N	+		
	emporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	M			X	SEQ	U/E	X/K/N	EP/ES/ET	N	+		1
1203 438400 Te	emporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M			X	SEQ	U/E	X/K/N	EP/ES/ET	N	-	+	1
1203 438400 Te	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M			X	SEQ	Е	K/N	EG	N	+	-	1
1203 438400 Te	emporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M			X	SEQ	Е	K/N	EG	N	-	+	1
1204 Reappropri	iation																	
	eappropriations - Transfers-In	Е	D/C				M			X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Nonexpend	liture transfers:																	_
								1								l	1	1

1220 Appropriations transferred to other accounts (-)

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Apport Cat	Auth Type Code	Avail BEA Time Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С			M		F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С			M		F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С			M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С			M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417000	Transfers - Current-Year Authority	Е	С		P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	Е	C			M				X	XXX	U	X/K/N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M				X	XXX	U	X/K/N	ES/ET	N	1	+	1
		Nonallocation Transfers of Invested Balances - Transferred	Е	C			M		F		X	XXX	U/E	X/K/N	ES/ET	N	+	1	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\sqcup
1221	Appropr	riations transferred from other accounts																	
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			M		F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			М		F		X		U	X/K/N	EP/ES/ET	N	-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D			M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D			M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417000	Transfers - Current-Year Authority	Е	D		P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable	Е	D			M				X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			M				X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D			M		F		X	XXX	U/E	X/K/N	ES/ET	N	+	_	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	ШΠ

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																T			•	
Line USSC No. Acct.		Title	Begin/ End		Reimb Flag	Apport Cat Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Adju	stments:															T			•	
																				Ь
1230 Appr	opriations and/or un	obligated balance of appropriations permanently reduced (-)																		
1230 43900	00 Reappropriations	- Transfers-Out	Е	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 43920	00 Permanent Reduc	tion - New Budget Authority	Е	D/C		P		M				X	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		tion - New Budget Authority	Е	D/C		R		M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 43930	00 Permanent Reduc	tion - Prior-Year Balances	Е	D/C		D/P/R/S		M				X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 43930	00 Permanent Reduc	tion - Prior-Year Balances	Е	D/C		В		M	F/P/T			X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 43930	00 Permanent Reduc	tion - Prior-Year Balances	Е	D/C		D/P/S		M				X	SEO	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
•	*			•		*		•				•	`	•	•					•
1232 Appr	opriations and/or un	obligated balance of appropriations temporarily reduced (-)																		
1232 43820	00 Temporary Reduc	tion - New Budget Authority	Е	D/C		P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	_	
		tion - New Budget Authority	Е	D/C		P		M				X	SEQ	U	X/K/N	EP	N	+	-	
		tion - Prior-Year Balances	Е	D/C		P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
		tion of Appropriation From Unavailable Receipts, New Budget	E	D/C		P		M				X	OTR/SEQ	Ü	X/K/N	ES/ET	N	+	_	
	Authority																			
1232 43880		tion of Appropriation From Unavailable Receipts, Prior-Year	Е	D/C		Р		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	1
1202 1000	Balances	don of appropriation from chavanage recorps, there real		2,0		•		1,1					01110220		12/12/1	25,21	1,			
	Bulunces					<u>.</u>	-		ļ							!	!			
1234 Appr	opriations precluded	from obligation (-)																		
		able for Obligation Pursuant to Public Law - Temporary	Е	D/C		D/P/R		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
1234 43970	00 Receipts and App	ropriations Temporarily Precluded From Obligation	E	D/C		Р		M				X		U	X/K/N	ES/ET	N	+	_	1
1234 43970	00 Receipts and App	ropriations Temporarily Precluded From Obligation	В	D/C		P		M				X			X/K/N	ES/ET	N	_	+	1
1235 Capit	tal transfer of appro	oriations to general fund (-)																		
1235 41510	00 Actual Capital Tr	ansfers to the General Fund of the Treasury, Current-Year	Е	D/C		P		M				X		U	X/K/N	ES	N	+	_	
	Authority	,																		
1	Traditority		1			l .			ı											
1236 Appr	opriations applied to	renav debt (-)																		
		ts of Debt, Current-Year Authority	Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
						•			L											
1238 Appr	opriations applied to	liquidate contract authority (-)																		
	00 Contract Authorit		Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		y To Be Liquidated by Trust Funds	Е	D/C				M				X		U	X/K/N	ET	N	+	-	1
		y To Be Liquidated by Trust Funds	В	D/C				M				X		U	X/K/N	ET	N	-	+	1
				•		•											•		•	
		d for borrowing authority (-)																		
1239 41400	OO Substitution of Bo	prrowing Authority	E	D/C		P		M	F/P/T			X		U	X/K/N	EP	N	+	-	<u> </u>
	*																			
Antic	ipated appropriation	ns:	1	1	1		1	1	1			<u> </u>		1		Γ	1	I	1	_
1250 4 "	*	. ()	1	1	l		<u> </u>	_1	1					1	1	<u>l</u>	<u> </u>	l	<u> </u>	Ь
1250 Antic	ipated appropriation	1 (+ or -)	T F	D/C	1		1	136	l			1 1		1	37/17/27	EC/EC/EM/ED/ED/ED/EG/EE/ED	D/C/N		ı	2
1250 41200	O Anticipated Indef	inite Appropriations	Е	D/C				M				1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2

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Line	JSSGL																			
No.	Acct.	USSGL Account Title	Begin/ End		Reimb Apport Flag Cat	Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Inf
251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)		Į.	l	1	Į	-	1	I					l		Coue			
251	16000	Anticipated Transfers - Current-Year Authority	Е	D/C		P		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
		Allocations of Authority - Anticipated From Invested Balances	Е	D/C				M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	Е	D/C		P/R		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	- 2
		Purpose																		
252 <i>I</i>	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																		
252	104700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C		P		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
		<u> </u>								l									<u> </u>	Т
260	Approp	riation, mandatory (total)	ı		<u> </u>	1	1	1	1					1	ı	T		-		_
		1 1 1 1 7 1 01 1000 1 11070																	Ь	<u></u>
	This line	e is calculated. Equals sum of lines 1200 through 1252.	1	1	<u> </u>	1	1		1	I				1	l		1 1			\top
	drono	l e appropriations:	l			1									l		<u>l</u>		Ь	
	Auvance	e appropriations:		1			1													T
270	dvance	l e appropriation		!	L	1	<u> </u>								l .				Ь	
		Debt Liquidation Appropriations	Е	D/C		D		M				X		U	X/K/N	EG/EP/ER	N			T
270 4	111500	Loan Subsidy Appropriation	E	D/C		D		M				X			X/K/N	EG/EP/ER	N	+		+
270 4	11700	Loan Administrative Expense Appropriation	E	D/C		D		M				X			X/K/N	EG/EP/ER	N	+		+
270	11900	Other Appropriations Realized	E	D/C		D		M				X			X/K/N	EC/EG/EM/EP/ER	N	+	-	1
			•			•			•					•		•			*	
271	Advance	e appropriation (special or trust fund)																		
271	11300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		D		M				X	XXX	U	X/K/N	ES/ET	N	+	-	
271	11400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		D		M				X		U	X/K/N	ES/ET	N	+	-	+
271	138400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D		M				X	OTR	U	X/K/N	ES/ET	N	+	-	
271	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		M				X	OTR	U	X/K/N	ES/ET	N	-	+	
1	Adjustn	nents:																		
		e appropriations permanently reduced (-)																		
272	139200	Permanent Reduction - New Budget Authority	Е	D/C		D		M				X	OTR	U	X/K/N	ES/ET	N	+		
273	Advance	e appropriations temporarily reduced (-)																		
273	138200	Temporary Reduction - New Budget Authority	Е	D/C		D		M				X	OTR	U	X/K/N	ES/ET	N	+		Ш
280	Advance	e appropriation, mandatory (total)																		_
																				\mathbb{I}
	This line	e is calculated. Equals sum of lines 1270 through 1273.																		

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Line No.	USSG: Acct.	USSGL Account Title	Begin/	/ Debit/	Reimb	Apport	Auth Type	Avail BEA	Borrow	Fed/Non	Year of	PY Adj	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Ad
			End	Credit	Flag	Cat	Code	Time Cat	Source	Fed	BA			Status	Code		Account Code			Inf
	Borro	wing authority:	•				•	-			•									
	Discre	etionary:																		
																			<u> </u>	丄
		wing authority		1			1			1	1			1		T			,	
		0 Estimated Indefinite Borrowing Authority	Е	D/C				D	F/P/T					U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	2
		0 Current-Year Borrowing Authority Realized	Е	D/C				D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ــــــ
1300	414300	0 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ
	Adjust	tments:																		
		wing authority permanently reduced (-)		1	1					1	1			1					т	
1320	439200	0 Permanent Reduction - New Budget Authority	Е	D/C			В	D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
	Antici	ipated borrowing authority:																		—
		ipated reductions to current fiscal year borrowing authority (-)																		
1330	404400	0 Anticipated Reductions to Borrowing Authority	E	D/C				D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
121																				
1340	Borro	owing authority, discretionary (total)			1		1		1		1			1		I		l		Т
	This li	ine is calculated. Equals sum of lines 1300 through 1330.			l		1		Į.			<u> </u>						l	Щ	
	1111311	ne is calculated. Equals sum of fines 1500 through 1550.																		1
	Manda	atory:		1	1		1	11	Į.		l					l		l	!	
1400	Borro	wing authority		1		·			1	l l	1	<u> </u>		- U	·					
1400		0 Estimated Indefinite Borrowing Authority	Е	D/C				M	P/T					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1400	412300	O Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			В	M				X		U	X/K/N	ES	N	+	-	
1400	412600		Е	D/C			R	M				X	SEO/XXX	U	X/K/N	ES/ET	N	+	_	1
1400		O Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B	M				X	SEQ/XXX	_	X/K/N	ES/ET	N	-	+	1
1400		0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B	M				X	SEQ/XXX		X/K/N	ES/ET	N	+	<u> </u>	
1400		0 Current-Year Borrowing Authority Realized	E	D/C				M	F/P/T			X	BEQ/IIII			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1400			E	D/C				M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1400	438400	0 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В	M	F/P/T			X	SEO	U/E	X/K/N	EP/ER/ES/ET	N	+	_	1
1400		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	M	F/P/T			X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	1
		 																		
		tments:		1										1						T
	Adjust								L		l .									
1420		wing authority permanently reduced (-)		1																
	Borro	wing authority permanently reduced (-) 10 Permanent Reduction - New Budget Authority	E	D/C			В	М	F/P/T			X	OTR/SEO	U	X/K/N	EG	N	+	_	T
1420	Borro 439200	wing authority permanently reduced (-) © Permanent Reduction - New Budget Authority © Permanent Reduction - New Budget Authority	E E	D/C D/C			B B	M M	F/P/T F/P/T			X	OTR/SEQ OTR	U	X/K/N X/K/N	EG EP/ER/ET	N N	+ +	-	F
1420	Borro 439200	Permanent Reduction - New Budget Authority																+ +	-	
1420 1420 142 1	Borro 439200 439200 Borro	Permanent Reduction - New Budget Authority						M						Ū				+ +	-	E

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No. USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
	ing authority applied to repay debt (-)																		
	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В	M				X	XXX		X/K/N	ES/ET	N	+		Ш
	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C								X			X/K/N	EP/ER	D/G	+		Ш
1422 414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C								X		U	X/K/N	EG/EP/ER/TR	N	+		<u> </u>
1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				X		U	X/K/N	EP/ET	N	+		<u> </u>
1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				X		U	X/K/N	ER	D	+	-	<u> </u>
Anticipa	ated borrowing authority:			•	,														
																		<u> </u>	Щ.
1430 Anticipa	ated reductions to current fiscal year borrowing authority (-)																		
1430 404400	Anticipated Reductions to Borrowing Authority	E	D/C				M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1430 404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authorit	у Е	D/C			В	M						U	X/K/N	EP	N	+	-	2
			1					<u> </u>					1						<u> </u>
1440 Borrow	ing authority, mandatory (total)			1		T		1 1	ı						1		ı		
																		<u> </u>	<u> </u>
This lin	e is calculated.Equals the sum of lines 1400 through 1430																		
																			<u> </u>
Contrac	t authority:																		
																			<u> </u>
Discreti	onary:																		
																			<u> </u>
1500 Contrac			,			•								1		1			
	Estimated Indefinite Contract Authority	Е	D/C				D							X/K/N	EG/EP/ER/ET	N	+	<u> </u>	2
	Current-Year Contract Authority Realized	Е	D/C				D				X		U	X/K/N	EG/EP/ER/ET	N	+		<u> </u>
1500 413300	Decreases to Indefinite Contract Authority	Е	D/C				D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	<u> </u>
Nonexp	enditure transfers:																		
1510 Contrac	et authority transferred to other accounts (-)																		
	Transfers of Contract Authority - Allocation	E	C				D		F		X		U	X/K/N	ET	N	+	-	1
1510 413700	Transfers of Contract Authority - Allocation	В	C				D		F		X		U	X/K/N	ET	N	-	+	1
1511 Contrac	et authority transferred from other accounts																		
1511 413700	Transfers of Contract Authority - Allocation	Е	D				D		F		X		U	X/K/N	ET	N	+	-	1
	Transfers of Contract Authority - Allocation	В	D				D		F		X		U	X/K/N	ET	N	-	+	1
Adjustn	nents:																		
	et authority and/or unobligated balance of contract authority permanently	II.	1	1	ı	1		11			1		_1	1			l		<u>. </u>
reduced																			
	Permanent Reduction - New Budget Authority	Е	D/C			C	D				X	ATB/OTR		X/K/N	ET	N	+	<u> </u>	
	Permanent Reduction - New Budget Authority	Е	D/C			C	D				X	OTR	U	X/K/N	EG/EP/ER	N	+		
1520 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C	D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	<u> </u>

Section V

SUPPLEMENT

1603 Contract authority (previously unavailable) E D/C C X X U X/K/N ET N Precluded From Obligation E D/C C M X SEQ U X/K/N ES/ET N N N N N N N N N			
1522 159700 Receipts and Appropriations Temporarily Precladed From Obligation B DC C D X U XKN ET N	bit Cred	Credi	lit Ad In
1522 49700 Receipts and Appropriation Temporarily-Precluded From Obligation B DC C D X U VKN ET N		-	2
Anticipated contract authority: 15.0			1
1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+	+	
1530 Autopated anosependiture transfers of contract authority (net) (+ or -)			
1530 416000 Anticipated Trimsfers - Current Year Authority (+ or -)			—
1530 416000 Anticipated Trimsfers - Current Year Authority (+ or -)			
S31 Anticipated adjustments to current year contract authority (+ or +)			
1531 403400 Anticipated Adjustments to Contract Authority, discretionary (total)			2
1540 Contract authority, discretionary (total)			
This line is calculated, Equals sum of lines 1500 through 1531.			2
Mandatory:	<u>—</u>		$\overline{\top}$
1600 Contract authority			
1600 Contract authority			\perp
1600 403200 Estimated Indefinite Contract Authority E D/C M M X U X/K/N EG/EP/ER/ET N N N N N N N N N			
1600 403200 Estimated Indefinite Contract Authority E D/C			
1600 413100			
1600 413300 Decreases to Indefinite Contract Authority E D/C M M X U X/K/N EG/EP/ER/ET N 1603 Contract authority (previously unavailable) 1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously E D/C C M X SEQ U X/K/N ET N 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M X SEQ U X/K/N ES/ET N 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M X SEQ U X/K/N ES/ET N 1604 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M X SEQ U X/K/N ES/ET N 1605 M M M M M M M M M	+ <u>-</u>		+-
1603 Contract authority (previously unavailable) E D/C C X U X/K/N ET N Precluded From Obligation E D/C C M X SEQ U X/K/N ES/ET N 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M X SEQ U X/K/N ES/ET N 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M X SEQ U X/K/N ES/ET N 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M X SEQ U X/K/N ES/ET N 1604 13700 Transfers of Contract authority transferred to other accounts (-) Transfers of Contract Authority - Allocation B C M F X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C M F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 X/K/N ET N 1610 X/K/N ET N 1610 X/K/N ET N X/K/N ET N 1610 X/K/N ET N		<u> </u>	+
1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously E D/C C M X SEQ U X/K/N ES/ET N		<u> </u>	—
1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously E D/C C M M M M M M M M			—
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C C M C M C M SEQ U X/K/N ES/ET N C M C M C M C M C M C M M	-	-	
Nonexpenditure transfers: Section Sectio	-		
1610 Contract authority transferred to other accounts (-)	+	+	_ـــــــــــــــــــــــــــــــــــــ
1610 Contract authority transferred to other accounts (-)			
1610 413700 Transfers of Contract Authority - Allocation E C M F X U X/K/N ET N 1610 413700 Transfers of Contract Authority - Allocation B C M F X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation B C F NEW X U X/K/N ET N			\top
1610 413700 Transfers of Contract Authority - Allocation B C M F X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation E C F NEW X U X/K/N ET N 1610 415300 Transfers of Contract Authority - Nonallocation B C F NEW X U X/K/N ET N			
1610 415300 Transfers of Contract Authority - Nonallocation E C S S S S S S S S S S S S S S S S S S	+ -	-	
1610 415300 Transfers of Contract Authority - Nonallocation B C F NEW X U X/K/N ET N	- +	+	
	+ -		1
1611 Contract authority transferred from other accounts	+	+	
1011 Contract authority transferred from other accounts			
1611 413700 Transfers of Contract Authority - Allocation E D M F X U X/K/N ET N	-		\neg
1611 413700 Transfers of Contract Authority - Allocation B D M F X U X/K/N ET N		+	\top
		-	T
1611 415300 Transfers of Contract Authority - Nonallocation B D F NEW X U X/K/N ET N	+	+	\top
Adjustments:			

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat			BEA Borro Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1620 Contract authority and/or unobligated balance of contract authority permanently																		-
reduced (-) 1620 439200 Permanent Reduction - New Budget Authority	Е	D/C	1	1		T .	М	1 1		X	OTR	11	X/K/N	EG/EP/ER/ES/ET	N	т.	_	
1620 439200 Permanent Reduction - New Budget Authority	E	D/C			C		M	+		X	ATB	U	X/K/N	EG/EF/EK/ES/ET ET	N N	+	$+$ $\bar{-}$	+
1620 439300 Permanent Reduction - Prior-Year Balances	E	D/C			C		M			X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	1
	*			*	•			•				•	•	•	•			
1621 Contract authority temporarily reduced (-) 1621 438200 Temporary Reduction - New Budget Authority	Е	D/C			С		M			X	SEO	U	X/K/N	ES/ET	N	+	_	
	•				•													
1622 Contract authority precluded from obligation (limitation on obligations) (-)		1	1	ı				1		1 1			1	T				1
1622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C	ļ	M	+		X			X/K/N	EG/EP/ER/ET	N	+	- -	2
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C	ļ	M	+		X		U	X/K/N	ET	N	+	- -	1
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M			X		U	X/K/N	ET	N	<u> </u>	+	1
Anticipated contract authority:																		
1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		
1630 416000 Anticipated Transfers - Current-Year Authority	Е	D/C			C		M					U	X/K/N	EG/EP/ER/ET	N	+		2
1631 Anticipated adjustments to current year contract authority (+ or -)																		
1631 403400 Anticipated Adjustments to Contract Authority	Е	D/C					М					IJ	X/K/N	EG/EP/ER/ET	N	+	T -	2.
													1					
1640 Contract authority, mandatory (total)																		
																	<u> </u>	
This line is calculated. Equals sum of lines 1600 through 1631.	1	1	1	1	1	1		1 1		1 1			1	T				
Spending authority from offsetting collections:		I	1	I		1		1 1		1			I			т—		Т
Discretionary:			l		1	1	I I						1					
Discretionary:																T	$\overline{}$	Т
1700 Collected	ı	I	I.	1	1	1	1 1			1 1			1					
1700 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					D	E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700 422200 Unfilled Customer Orders With Advance	E	D/C					D	E/F/N		X		U/E		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/E		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				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/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C					D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426000 Actual Collections of "governmental-type" Fees	Е	D/C					D			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426100 Actual Collections of Business-Type Fees	Е	D/C					D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426200 Actual Collections of Loan Principal	Е	D/C					D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1700 426300 Actual Collections of Loan Interest	Е	D/C					D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426400 Actual Collections of Rent	Е	D/C					D			X	·	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C					D			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D			X		_		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1700 427100 Actual Program Fund Subsidy Collected	E	D/C				1	D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

SUPPLEMENT

Line	USSGL																			T = T
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1700	427300	Interest Collected From Treasury	Е	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1700	427500	Actual Collections From Liquidating Fund	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427600	Actual Collections From Financing Fund	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427700	Other Actual Collections - Federal	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	429000		Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Collected																		
						•	1										•		1	.1
1701	Change	in uncollected payments, Federal sources (+ or -)																		
1701	422100	Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	422100	Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U/E	X/K/N		N	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		U/E	X/K/N		N	+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701		Interest Receivable From Treasury	E	D/C				D				X		U/E	X/K/N	EG/EP/ER/TR	N	+	_	1
1701		Interest Receivable From Treasury	В	D/C				D				X		U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1701	428500	Receivable From the Liquidating Fund	E	D/C				D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1701	428500	Receivable From the Liquidating Fund	В	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
1701	428600	Receivable From the Financing Fund	E	D/C				D				X		U/E	X/K/N		N	+	_	1
1701	428600	Receivable From the Financing Fund	В	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
1701	428700	Other Federal Receivables	E	D/C				D				X		U/E	X/K/N		N	+	_	1
1701	428700	Other Federal Receivables	В	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
						•						 		-			•			
1702	Offsetti	ng collections (previously unavailable)																		
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D				X		Е	K/N	EG	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D				X	OTR/SEO	II/F	X/K/N	EG/EP/ER	N	+		1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	-	+	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D				X	SEO	U/E	X/K/N	ET	N	+		1
1702	438400		В	D/C		S		D				X	SEQ	U/E	X/K/N	ET	N			1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C		S		D				X	ATB	U/E	X/K/N	TR	N	+	-	1
		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C		S		D				X	ATB	U/E	X/K/N	TR	N			1
1/02	+20400	Temporary Reduction/Cancenation Returned by Appropriation	В	D/C		, s	Ļ	ע	L			Λ	AID	U/E	A/IN/IN	I IX	14			1 1

Part 1

Section V

SUPPLEMENT

	SSGL USS	SGL Account Title	Begin/	Debit/ Credit		Apport Auth Type Cat Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	t Addl.
			Ena	Credit	riag	Cat Code	1 IIIIe	Cat	Source	reu	DA			Status	Code		Code			11110.
N	nexpendit	ture transfers:		1		I I								ı	1		Couc			-
1710 S _J	ending au	thority from offsetting collections transferred to other accounts (-)																		
1710 41	7000 Tran	nsfers - Current-Year Authority	Е	С		S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
1710 41	7500 Allo	ocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710 41	9300 Bala	ance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 St	ending au	thority from offsetting collections transferred from other accounts																		
		nsfers - Current-Year Authority	Е	D		S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Ι.	T
		nallocation Transfers of Invested Balances - Receivable	E	D				D				X	XXX		X/K/N	EG EG/EG/EG/EG/EG/EG/EG/EG/	N	+	-	1
		nallocation Transfers of Invested Balances - Receivable	В	D				D				X	XXX		X/K/N	EG	N	-	+	1
1711 41	7300 Non	nallocation Transfers of Invested Balances - Transferred	Е	D				D		F		X	XXX		X/K/N	EG	N	+	-	
		ocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 41	9300 Bala	ance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	ljustments	3:																		
	.,,	•																		
1720 C	apital trans	sfer of spending authority from offsetting collections to general fund (-)	· ·	1	ı	· · · · · · · · · · · · · · · · · · ·						I.		· ·						
1720 41	5100 Acti	ual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	D/C		S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
	Aut	hority																		Ш.
1722 St	ending au	thority from offsetting collections permanently reduced (-)																		
		manent Reduction - New Budget Authority	Е	D/C		S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
			•	•	•	•								•	•		•		•	
		unobligated balance of spending authority from offsetting collections																		
		reduced (-)		1										1	1					
		nporary Reduction - New Budget Authority	E	D/C		S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	+
		nporary Reduction - New Budget Authority	E	D/C		S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	₩
		nporary Reduction - New Budget Authority	E	D/C		S		D				X	SEQ	U	X/K/N	ET	N	+	-	+
		nporary Reduction - New Budget Authority nporary Reduction - Prior-Year Balances	E E	D/C D/C		S S		D D				X	ATB OTR/SEO	U	X/K/N X/K/N	TR EP/ER	N N	+	-	+
1/23 43	8300 1011	nporary Reduction - Prior- Fear Balances	E	D/C		5		D	<u> </u>			Λ	OTR/SEQ	U	A/K/N	EP/EK	IN	+	_	
1725 S _I	ending au	thority from offsetting collections precluded from obligation (limitation on																		
ol	ligations)	(-)																		
1725 43	9500 Aut	hority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1725 43	9800 Offs	setting Collections Temporarily Precluded From Obligation	Е	D/C		S		D				X		U	X/K/N	EG/EP/ER	N	+	-	1
1725 43	9800 Offs	setting Collections Temporarily Precluded From Obligation	В	D/C		S		D				X		U	X/K/N	EG/EP/ER	N	-	+	1
1725 43	9800 Offs	setting Collections Temporarily Precluded From Obligation	Е	D/C		S		D				X		Е	K/N	EG	N	+	-	1
1705 40	9800 Offs	setting Collections Temporarily Precluded From Obligation	В	D/C		S		D				X		Е	K/N	EG	N	-	+	1
1725 43																				
		thority from offsetting collections applied to repay debt (-)																		

Part 1

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Typ Code	e Avail Time		Borrow Fo	ed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	l .	Fund Type	Financing Account Code	Debit	Credit	Add Info
1727 Spending authority from offsetting collections applied to liquidate contract authority (-)																			
1727 413500 Contract Authority Liquidated	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1728 Spending authority from offsetting collections substituted for borrowing authority (-)																			
1728 414000 Substitution of Borrowing Authority	Е	D/C			S		D	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Anticipated spending authority from offsetting collections:				1			1 1	1			1		1		T				
1740 Anticipated collections, reimbursements, and other income																			Щ_
1740 Anticipated Collections, reminursements, and other income	Е	D	D/R	A/B/E			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		2
1740 407000 Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D						U	X/K/N		N	+		2
1740 421000 Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
1740 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D						Ü	X/K/N		N	+	_	2
					•			•					•		•				
1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections																			
(net) (+ or -)															T				
1741 416000 Anticipated Transfers - Current-Year Authority	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1741 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	Е	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
Purpose																			Щ.
 1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) 1742 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority 		D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		1	1												EC/EG/EM/EI/ER/EG/EI/TR	11			Į.
1750 Spending authority from offsetting collections, discretionary (total)							l l								EC/EC/EN/EI/EN/ES/EI/IN	11			<u> </u>
							1								BC/BG/EIN/BI/BN/BG/BI/TK				<u></u>
	$\overline{}$												<u> </u>						<u></u>
This line is calculated. Equals sum of lines 1700 through 1742.																			
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory:																			
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected																			
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+ +	-	
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Unfilled Customer Orders With Advance	E B	D/C D/C					M M		E/F/N E/F/N		X X		U/E U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N	+ + -		
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected	E B E	D/C D/C D/C					M M M		E/F/N E/F/N E/F/N		X X X		U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N D/G/N	+ + - + + + +	- - + -	
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected	E B E E	D/C D/C D/C D/C					M M M M		E/F/N E/F/N		X X X X		U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	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 D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	+	
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected	E B E E	D/C D/C D/C D/C D/C					M M M M M		E/F/N E/F/N E/F/N		X X X X		U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	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 D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +		
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory:	E B E E E	D/C D/C D/C D/C D/C D/C D/C					M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	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 D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- - + - -	
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory:	E B E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C					M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR 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 D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +		
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory:	E B E E E E E	D/C					M M M M M M M M M M M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X X		U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- - - - - -	
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory: 1800 Collected 1800 421200 Liquidation of Deficiency - Offsetting Collections 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Unfilled Customer Orders With Advance 1800 422200 Reimbursements and Other Income Earned - Collected 1800 425200 Reimbursements and Other Income Earned - Collected 1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 1800 425500 Expenditure Transfers from Trust Funds - Collected 1800 426100 Actual Collections of "governmental-type" Fees 1800 426200 Actual Collections of Business-Type Fees 1800 426300 Actual Collections of Loan Principal 1800 426300 Actual Collections of Loan Interest	E B E E E E E E	D/C					M M M M M M M M M M M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X X X		U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +		
This line is calculated. Equals sum of lines 1700 through 1742. Mandatory:	E B E E E E E	D/C					M M M M M M M M M M M M M M M M M M M		E/F/N E/F/N E/F/N		X X X X X X X X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + +	- - - - - - - -	

Section V

SUPPLEMENT

T in	USSGL						1								I	I				
Line No.	Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport Auth Type	Avoil	DEA	Rorrow	Fed/Non	Year of	PY Adi	Reduction Type	TAS	Trans.	Fund Type	Financing	Dobit	Credit	Addi
140.	Acci.	USSGL Account Title	End	Credit	Flag	Cat Code			Source	Fed/Non	BA	r i Auj	Reduction Type	Status	Code	runa Type	Account	Debit	Creun	Info.
			Enu	Creuit	Flag	Cat Code	Time	Cat	Source	reu	DA			Status	Code		Code		i	IIIIO.
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		\vdash
1800		Actual Program Fund Subsidy Collected	E	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
1800	127100	Interest Collected From Treasury	E	D/C				M				X		II.	X/K/N	EG/EP/ER/TR	N	+		\vdash
1800		Interest Collected From Treasury	E	D/C				M				X		II	X/K/N	EP/ER	D/G	+		\vdash
1800		Actual Collections From Liquidating Fund	E	D/C				M				X		U/E	X/K/N	·	D/G/N	-		\vdash
1800		Actual Collections From Financing Fund	E	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		\vdash
1800		Other Actual Collections - Federal	E	D/C				M				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
1800		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				X		II.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		\vdash
1800	127000	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C				M		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
100	407200	Obligations, Refunds Collected	ь	D/C				101		1/14		Λ		O/L	A/10/10	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV		-	1
180	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C				M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		\vdash
100	477200	Collected	L	D/C				171		L/171N		Λ		O/L	A/IV/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV			
		Conected				ļ								+		<u> </u>				
180	Change	in uncollected payments, Federal sources (+ or -)																		
180		Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
180		Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
180			E	D/C				M		2/1		X		U/E	X/K/N		D/G/N	+		1
180	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
180	0	Reimbursements and Other Income Earned - Receivable	E	D/C				M		E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
180		Reimbursements and Other Income Earned - Receivable	В	D/C				M		E/F		X		U/E	X/K/N		D/G/N	-	+	1
180		Interest Receivable From Treasury	E	D/C				M		2/1		X		U/E	X/K/N	EG/EP/ER/TR	N	+		1
180		Interest Receivable From Treasury	В	D/C				M				X		U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
180	428300	Interest Receivable From Treasury	E	D/C				M				X		U/E	X/K/N	EP/ER	D/G	+		1
180	428300	Interest Receivable From Treasury	В	D/C				M				X			X/K/N	EP/ER	D/G	_	+	1
180		Receivable From the Liquidating Fund	E	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
180	428500	Receivable From the Liquidating Fund	В	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
180	428600	Receivable From the Financing Fund	E	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
180	428600	Receivable From the Financing Fund	В	D/C				M				X		U/E	X/K/N		D/G/N	_	+	1
180		Other Federal Receivables	E	D/C				M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
180		Other Federal Receivables	В	D/C				M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
100	.20700	Outof Todarda Novel Maries		2,0		-	1	112	!					0,2	12/12/1		27 0/11			
1802	Offsetti	ng collections (previously unavailable)																		
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C		S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Cancellation																	ı	1
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C		S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Temporary Reduction																	i	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Precluded From Obligation																	i	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	+		1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M				X	SEQ	U/E	X/K/N	ET	N	+		1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M				X	SEQ	U/E	X/K/N	ET	N	-	+	1
							•		•						•					•

Section V

SUPPLEMENT

Line USSGL Acct. USSGL Account Title	Begin/ End		it/ Rei dit Fl	mb App		Avail BEA Time Cat		Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Nonexpenditure transfers:														,				
																	<u> </u>	Ь
1810 Spending authority from offsetting collection					 													
1810 417000 Transfers - Current-Year Authority	E	C			S	M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1810 417000 Transfers - Current-Year Authority	E	C			S	M		F		X		U	K/N	EP	G	+		
1810 417200 Nonallocation Transfers of Invested	Balances - Payable E	C				M				X	XXX	U	X/K/N	EP	N	+	-	1
1810 417200 Nonallocation Transfers of Invested	Balances - Payable B	C				M				X	XXX	U	X/K/N	EP	N	-	+	1
1810 417300 Nonallocation Transfers of Invested	Balances - Transferred E	C				M		F		X	XXX	U/E	X/K/N	EP	N	+		
1810 417500 Allocation Transfers of Current-Yea	ar Authority for Noninvested Accounts E	C			S	M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 419300 Balance Transfers - Unobligated Bal	lances - Legislative Change of Purpose E	C			 S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1811 Spending authority from offsetting collection	ons transferred from other accounts																	
1811 417000 Transfers - Current-Year Authority	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1811 417000 Transfers - Current-Year Authority	E	D			S	M		F		X		U	K/N	EP	G	+	-	1
1811 417500 Allocation Transfers of Current-Yea	ar Authority for Noninvested Accounts E	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1811 419300 Balance Transfers - Unobligated Bal		D			S	M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Adjustments:																		
1820 Capital transfer of spending authority fron	n offsetting collections to general fund (-)					•				•								
1820 415100 Actual Capital Transfers to the General Authority	eral Fund of the Treasury, Current-Year E	D/0	2		S	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
				1		1	l l	l		l l			1			l		
1822 Spending authority from offsetting collection	ons permanently reduced (-)																	
1822 439200 Permanent Reduction - New Budget	t Authority E	D/0			S	M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1822 439200 Permanent Reduction - New Budget	t Authority E	D/0	C		S	M				X	SEQ	U	X/K/N	EG	N	+		
1823 New and/or unobligated balance of spendin temporarily reduced (-)	ng authority from offsetting collections																	
1823 438200 Temporary Reduction - New Budget	t Authority E	D/0	C		S	M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
1823 438200 Temporary Reduction - New Budget	t Authority E	D/0	C		S	M				X	SEQ	U	X/K/N	ET	N	+	-	
1823 438300 Temporary Reduction - Prior-Year E	Balances E	D/0	C		S	M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+		
1824 Spending authority from offsetting collection obligations) (-)	ons precluded from obligation (limitation on																	
1824 439500 Authority Unavailable for Obligation	n Pursuant to Public Law - Temporary E	D/0	C		S	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1824 439800 Offsetting Collections Temporarily I		D/0	C		S	M	ĺ			X		U	X/K/N	EG/EP/ER	N	+	-	1
1824 439800 Offsetting Collections Temporarily l		D/0	C		S	M				X		U	X/K/N	EG/EP/ER	N	-	+	1
1825 Spending authority from offsetting collection	ons applied to repay debt (.)																	
1025 Spending additionly from offsetting concent	ons applied to repay debt (-)																	

SUPPLEMENT

Section V

Line CNSCL CNSCL CNSCL CACCOUNT Title Eagle Debtt Redub Apport Arth Type Avail BEA Source Ped NA Reduction Type TAS Code Ped Debtt Account Title Code Ped CACCOUNT Title T							1	,	1	_							1			1	
1825 15300 Colorard Authority E DC S M X U XKN ECGEMEPPERSETTE N 1 1527 15400 Sobarisation of Borrowing Authority E DC S M FPT X U XKN ECGEMEPPERSETTE N 1 1527 15400 Sobarisation of Borrowing Authority E DC S M FPT X U XKN ECGEMEPPERSETTE N 1 1527 15400 Sobarisation of Borrowing Authority E DC S M FPT X U XKN ECGEMEPPERSETTE N 1 1527 15400 Sobarisation of Borrowing Authority E DC S M FPT X U XKN ECGEMEPPERSETTE N 1 1527 15400 Sobarisation of Borrowing Authority E DC S M FPT X U XKN ECGEMEPPERSETTE N 1 1527 15400 Sobarisation of Borrowing Authority E DC S M FPT X U XKN ECGEMEPPERSETTE N 1 1527 15	Acct.	•											PY Adj	Reduction Type			Fund Type	Account	Debit	Credit	Addl. Info.
1826 18500 Cornera Authority Consolidation of Microting collections substituted for borrowing authority from offsetting collections substituted for borrowing authority (1987) F. D.C. S. M. 1977 X. U. XKN ECEGEMEPERESETTE N. 1. XANTE 1870 187				1	1	1	1	1							-		1		1		
1827 Spending authority from offsetting collections substituted for borrowing authority C DC S M FPT X U XKN DEGENMEPRENSETTE N +								~											+	-	Ь—
1307 3 4000 Substitution of Bornoving Authority From offsetting collections:	26 41350	000	Contract Authority Liquidated	Е	D/C			S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Anticipated spending authority from offsetting collections: 340 Anticipated collections, reinhursements, and other income	27 Spend	ding	g authority from offsetting collections substituted for borrowing authority (-)																		
1849 Anticipated collections, reimbursements, and other income 1840 400000 Anticipated Collections From Non-Federal Sources E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1840 400000 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1840 421000 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1840 421500 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1841 Anticipated monexpenditure transfers of spending authority from offsetting collections (net) (+ or -) 1841 40000 Anticipated Transfers of spending authority from offsetting collections (net) (+ or -) 1841 410000 Anticipated Transfers - Current-Year Authority E DC S M U XKN ECEGEMEPTERSETTR DGN + 1841 418300 Anticipated Balance Transfers - Unobligated Ba	27 41400	000	Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1840 Anticipated collections, reimbursements, and other income 1840 400000 Anticipated collections from Non-Federal Sources E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1840 407000 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1840 421000 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1840 421500 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPTERSETTR DGN + 1841 Anticipated monexpenditure transfers of spending authority from effecting collections (net) (+ or -) 1841 Anticipated monexpenditure transfers of spending authority from effecting collections (net) (+ or -) 1841 41000 Anticipated Transfers - Current-Year Authority E DC S M U XKN ECEGEMEPTERSETTR DGN + 1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of E DC S M U XKN ECEGEMEPTERSETTR DGN + 1841 418300 Anticipated Transfers - Unobligated Balances - Legislative Change of E DC S M U XKN ECEGEMEPTERSETTR DGN + 1842 404700 Anticipated Transfers and redemption of debt (spending authority from effecting collections) (-) 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPTERSETTR DGN + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPTERSETTR DGN + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPTERSETTR DGN + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPTERSETTR DGN + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U	Antic	cina	ated spending authority from affecting collections:																		
1840 184000 Anticipated Collections From Non-Federal Sources E D DR ABE M U NKN ECEGEMEPERESETTR DCN +	- Antic	стра	teed spending authority from onsetting concenous.																		
1840 184000 Anticipated Collections From Non-Federal Sources E D DR ABE M U NKN ECEGEMEPERESETTR DCN +	40 Antic	cina	ated collections, reimbursements, and other income	I.	I.		I.	1	l		1	<u> </u>	<u> </u>		_ L	1		l.	I		
1840 1840				Е	D	D/R	A/B/E			М					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
1840 421000 Anticipated Reimbursements and Other Income E D DR ABE M U XKN ECEGEMEPERESETTR DGN + 1841 Anticipated Inonexpenditure Transfers from Trust Funds E D DR ABE M U XKN ECEGEMEPERESETTR DGN + 1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) 1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) 1841 418000 Anticipated Bainee Transfers - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1841 418000 Anticipated Bainee Transfers - Unobligated Bainees - Legislative Change of E DC S M U XKN ECEGEMEPERESETTR DGN + 1841 418000 Anticipated Bainee Transfers - Unobligated Bainees - Legislative Change of E DC S M U XKN ECEGEMEPERESETTR DGN + 1842 404700 Anticipated Transfers and redemption of debt (spending authority from offsetting collections) (-) 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E DC S M U XKN ECEGEMEPERESETTR DGN + 1844 418000 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E				E	D										U			D/G/N	+	-	2
1840 421500 Anticipated Expenditure Transfers from Trust Funds E D DR ArBE M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1841 416000 Anticipated Transfers - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1841 418300 Anticipated Capital Transfers - Unobligated Balance Transfers - Unobligated Balance Transfers of debt (spending authority from offsetting collections) (-) S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1842 Anticipated Transfers to the General Fund of the Treasury -															U				+	-	2
Section Sect				Е	D					M					U				+	-	2
(net) (+ or -) 1841 416000 Anticipated Transfers - Current-Year Authority			· · · · · · · · · · · · · · · · · · ·	•		•		•												•	
1841 416000 Anticipated Transfers - Current-Year Authority E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN +																					
1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C S M U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN + Purpose Pur				E	D/C			S		М					IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2.
Purpose								S							_				+	_	2
Second Collections Colle					_, _			~													<u> </u>
This line is calculated. Equals sum of lines 1800 through 1842. 1900 Budget authority (total) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].				Е	D/C			S		M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1900 Budget authority (total) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].	50 Spend	ding	g authority from offsetting collections, mandatory (total)																		
1900 Budget authority (total) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].																					<u> </u>
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].	This l	line	e is calculated. Equals sum of lines 1800 through 1842.	1	1	1	1	1							-		1		1		
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].																					
budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].	00 Budg	get a	authority (total)	ı	ı		1	1			1		1 1		1		1	1	1		
budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842].																					ш
1010 Table 1 de como de la como dela como de la como de	budge 1270 (get a	outhority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, rough 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600	7																	
1010 T.4.11 1.4																					<u>. </u>
1910 Total budgetary resources	10 Total	l bu	dgetary resources	1	1	ı	1	1		_					1		1		1		
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842].	autho throu	ority ugh	y [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through																		
STATUS OF BUDGETARY RESOURCES	STAT	TUS	S OF BUDGETARY RESOURCES			_													_		

SUPPLEMENT

Line USSGL								1										
No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			A Borrow t Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit C		Addl Info
																<u></u>		
Obligations incurred:	1		, ,		T T				1			1		1				
Direct:							1		1				1	1	1			
2001 Category A (by quarter)		D/C	Б		1					37		T.T.(TC)	37/77/31		D/C/NI			
2001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A						X		U/E	X/K/N		D/G/N		+	I
2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D /2	_		DAL AIDM	X		U/E	X/K/N		D/G/N	+		1
2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C	D	A		D/I			BAL/NEW	X		U/E	X/K/N		N	+	+	1
2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E E	D/C	D D	A		D/I	_		BAL/NEW	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		1
2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D D	A		M M				X		U	X/K/N	EP/ER	-,-		+	<u>1</u>
2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	_	A		M							X/K/N	EP/ER	D/G	+		1_
2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations.	E E	D/C D/C	D	A	 	D/I	4	-	DAT	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 N		+	
[E	D/C	D	A		D/I	VI		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	1 -	+	
Prepaid/Advanced 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A		М				X		U	X/K/N	EP/ER	D/G	\vdash		
	E	D/C	D	А		IVI				Λ		U	A/K/IN	EP/ER	D/G	-	+	
Prepaid/Advanced 2001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	\vdash		-1
2001 490100 Delivered Orders - Obligations, Unpaid	B	D/C D/C	D D	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	 +	+	1
2001 490100 Delivered Orders - Obligations, Onpaid 2001 490200 Delivered Orders - Obligations, Paid	E	D/C D/C	D	A		D/I	.1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	_1_
2001 490200 Delivered Orders - Obligations, Paid 2001 490200 Delivered Orders - Obligations, Paid	E	D/C D/C	D	A		M	_		DAL/NEW	X		U	X/K/N	EP/ER	D/G	-	+	
2001 490200 Derivered Orders - Obligations, Fand 2001 490800 Authority Outlayed Not Yet Disbursed	E	D/C D/C	D	A		D/I			BAL/NEW	X		U	X/K/N	EF/ER EG/ER	D/G N	\vdash	+	
2001 490800 Authority Outlayed Not Yet Disbursed	B	D/C	D	A		D/I			BAL/NEW	X		U	X/K/N	EG/ER EG/ER	N N	+		1
2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/1	VI		DAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		D/I	Л		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	\vdash	+	
2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		M			BAL	X		U	X/K/N	EP/ER	D/G	\vdash		
2001 478200 Opward Adjustments of Filor-Teal Delivered Orders - Obligations, Faid	Е	D/C	Ъ	А	ļ	IVI	:			Λ		1 0	A/K/N	EF/ER	D/U			
2002 Category B (by project)																		
2002 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1/4
2002 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D/I	И		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1/4
2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/I	_		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1/4
2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M			DIE, ICE	X		U	X/K/N	EP/ER	D/G		+	1/4
2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U	X/K/N	EP/ER	D/G	+		1/4
2002 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	4
2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	В		D/I	и		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	4
Prepaid/Advanced			_	_		-/-										1	·	-
2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В		M				X		U	X/K/N	EP/ER	D/G	-	+	4
Prepaid/Advanced				_								_				1	•	
2002 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1/4
2002 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1/4
2002 490200 Delivered Orders - Obligations, Paid	E	D/C	D	В		D/I	М		BAL/NEW	X		U/E	X/K/N		N		+	4
2002 490200 Delivered Orders - Obligations, Paid	E	D/C	D	В		M				X		U	X/K/N	EP/ER	D/G		+	4
2002 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		1,2				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	4
2002 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В		D/I	M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_ <u> </u>	+	4
2002 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В		M				X		U	X/K/N		D/G	-	+	4

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2003 Exempt from apportionment																		
2003 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
2003 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		M			DILLY I VE	X		U	X/K/N	EP/ER	D/G	_	+	1
2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M				X		U	X/K/N	EP/ER	D/G	+		1
2003 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		1,1				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	$\overline{}$
2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X		U	X/K/N	EP/ER	D/G	1	+	
2003 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
2003 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2003 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X		U	X/K/N	EP/ER	D/G	-	+	1
2003 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2003 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+		1
2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X		U	X/K/N	EP/ER	D/G	-	+	
2004 Direct obligations (total)						1			1			1						
This line is calculated. Equals sum of lines 2001 through 2003.					1	1	1		1			1		T				
Reimbursable:					1	1	1		1			1		T				
2101 Category A (by quarter)	-				1	1		-	ı			1 .		T		1		
2101 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X			X/K/N		D/G/N	-	+	1
2101 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		M				X		U	X/K/N	EP/ER	D/G	-	+	1
2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M				X		U	X/K/N	EP/ER	D/G	+		1
2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A		M				X		U	X/K/N	EP/ER	D/G		+	\leftarrow
2101 488200 Opward Adjustments of Prior-Year Underlivered Orders - Obligations, Prepaid/Advanced	E	D/C	Ν	A		IVI				Λ			A/K/IN	EF/EK	D/G	-	+	<u> </u>
2101 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
2101 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2101 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A		M				X		U	X/K/N	EP/ER	D/G	-	+	
2101 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1

SUPPLEMENT

Line	US	SSGL																		
No.			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat Auth Type Code		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2101	49	0800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	I		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2101	49	8100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2101	49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M]		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101	49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A	M				X		U	X/K/N	EP/ER	D/G	-	+	
			B (by project)		•															
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В					X		U/E	,	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2102			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В					X		U/E	X/K/N		D/G/N	+	-	1/4
2102			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	1/4
2102			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	[BAL/NEW	X		U/E	X/K/N		N	+	-	1/4
2102			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	M				X		U	X/K/N	EP/ER	D/G	-	+	1/4
2102	_		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	M				X		U	X/K/N	EP/ER	D/G	+	-	1/4
2102			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D 2 -			D	X		U/E	X/K/N		D/G/N	-	+	4
2102	2 48	I	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	48		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	M				X		U	X/K/N	EP/ER	D/G	-	+	4
2102	2 49		Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1/4
2102	2 49		Delivered Orders - Obligations, Unpaid	В	D/C	R	В					X		U/E	X/K/N		D/G/N	+	-	1/4
2102	_		Delivered Orders - Obligations, Paid	E	D/C	R	В	D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	4
2102	2 49	0200 I	Delivered Orders - Obligations, Paid	Е	D/C	R	В	M				X		U	X/K/N	EP/ER	D/G	-	+	4
2102	2 49	8100 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2102	2 49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	I		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	2 49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В	M				X		U	X/K/N	EP/ER	D/G	-	+	4
					•		•		•	•	•	•				•			•	,
2103			rom apportionment																	
2103			Undelivered Orders - Obligations, Unpaid	E	D/C	R	E					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2103	_		Undelivered Orders - Obligations, Unpaid	В	D/C	R	E					X		U/E	X/K/N		D/G/N	+	-	1
2103			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E	D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2103			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D/M	[BAL/NEW	X		U/E	X/K/N		N	+	-	1
2103			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	M				X		U	X/K/N	EP/ER	D/G	-	+	1
2103			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	M				X		U	X/K/N	EP/ER	D/G	+	-	1
2103			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E	D 2 -			D	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	₽
2103	3 48	I	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	48		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	M				X		U	X/K/N	EP/ER	D/G	-	+	
2103	3 49		Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2103			Delivered Orders - Obligations, Unpaid	В	D/C	R	E					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2103		0-00	Delivered Orders - Obligations, Paid	E	D/C	R	E	D/M	[BAL/NEW	X		U/E	X/K/N		N	-	+	
2103	3 49		Delivered Orders - Obligations, Paid	E	D/C	R	E	M				X		U	X/K/N	EP/ER	D/G	-	+	
2103	_		Authority Outlayed Not Yet Disbursed	E	D/C	R	E	D/M	[BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2103	3 49	0800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	[BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2103	3 49	8100 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2103			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	49	8200 T	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е	M				X		U	X/K/N	EP/ER	D/G	-	+	1 🗔

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb A	Apport Cat			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code		Credit Ad In
2104 Reimbursable obligations (total)														_			
																<u> </u>	
This line is calculated. Equals sum of lines 2101 through 2103.	1	1			1		1			1 1		1			1	$\overline{}$	
2190 Obligations incurred		I .				1	Į.			Į Į				1			
2170 Osingulous incurred																	
This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104.																	
Unobligated balance:		ı				ı				1 1		1				т т	
Apportioned:		l			<u> </u>	1			<u> </u>	<u> </u>		_1	l		1		
- Inportation																	
2201 Available in the current period						•						•		•			
2201 451000 Apportionments	Е	D/C	D/R		A									EC/EG/EM/EP/ER/ES/ET/TR			+
2201 461000 Allotments - Realized Resources	E	D/C	D/R		A							U	X/K/N				+
2201 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R		A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
2202 Available in subsequent periods																	
2202 451000 Apportionments	Е	D/C	D/R		S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T - T	+
2202 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		S							U	X/K/N			-	+
2202 461000 Allotments - Realized Resources	Е	D/C	D/R		S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 - 1	+
2202 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+
2202 Anti-instal (1 an)																	
2203 Anticipated (+ or -) 2203 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
Exempt from apportionment													•				
																	L
2301 Available in the current period 2301 462000 Unobligated Funds Exempt From Apportionment	F	D/C	D/R			1	1			B/P/X			37/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
2301 452000 Unobligated Funds Exempt From Apportionment 2301 472000 Commitments - Programs Exempt From Apportionment	E E	D/C D/C	D/R D/R		A A					B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+-+	+
2301 472000 Communicities - Frograms Exempt From Apportionment	L	D/C	D/K		A	1	I .			l I			A/IX/IX	EC/EG/EM/EI/ER/ES/E1/TR	D/G/N		
2302 Available in subsequent periods																	
2302 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		S					B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR		-	+
2302 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S							U	,	EC/EG/EM/EP/ER/ES/ET/TR		-	+
2302 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
2303 Anticipated (+ or -)																	
2303 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		l A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T - T	+ 2
I to a see I morphise Accounted A to State December 1 on Appendement		2,0	2,11		1 11	1	I		1	1 1			12/15/11	I	2,0,11		
Unapportioned																	

Section V

SUPPLEMENT

Line No.	Ac		USSGL Account Title	Begin/ End		Reiml Flag					Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		eferred			D /G		1	1 1			1	1	1			******		D/G 11	1		
2401	44	3000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2402	W	ithheld	pending rescission																		\longrightarrow
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	\Box
2.02		2000	Shapportunied Faunority Tonding Resolvation		2,0	2710		1				I	1		Ü	12/12/11		27 0/11			
2403	Ot	ther																			
2403			Anticipated Collections From Non-Federal Sources	Е	C	D/R	A/B/E]	D/M					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403			Anticipated Collections From Federal Sources	E	C	D/R	A/B/E			D/M					U	X/K/N		D/G/N	-	+	2
2403			Anticipated Reimbursements and Other Income	E	C	D/R	A/B/E			D/M					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	42	1500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B/E		1	D/M					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	43	1000	Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	A/B/E								U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403			Unapportioned Authority	Е	D/C	D/R		1		\longrightarrow			B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
2403			Unapportioned Authority	Е	D/C	D/R							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
2403			Funds Not Available for Commitment/Obligation Allotments - Expired Authority	Е	D/C D/C	D/R D/R	A/B/E A/B/E			\longrightarrow			D /D /7/		U E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
2403	46	5000 1	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	1					B/P/X		Е	K/IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
2/13	Fv	vnired i	nobligated balance: end of year																		\longrightarrow
			Unapportioned Authority	Е	D/C	D/R				$\neg \neg$			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			\Box
			Allotments - Expired Authority	E	D/C	D/R	A/B/E	1		-			B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		\vdash	\Box
					-						!	ł	 		•						
2490	Ur	nobliga	ted balance, end of year																		
			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301,																		
	23	02, 230	3, 2401, 2402, and 2403.																		
2500	To	otal buc	getary resources	•								•					<u>, </u>				
			is calculated. Equals sum of lines 2001 through 2403. This amount equals the																		
	an	nount o	n line 1910.	1	1		1					1					1				
					<u> </u>	<u> </u>													<u> </u>	لـــــــا	Щ.
	M	emorai	dum (non-add) entries:	1		1	1	1		—		1					T		1		\vdash
2501	6	- la - a - 4 - 4 -																			-
2501			o apportionment Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B	1	1	D/M					U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	ı		2
2501			Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E	C	D/R D/R	A/B A/B	1		D/M D/M					U	X/K/N		D/G/N D/G/N	-	+	2
2501			Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	C	D/R D/R	A/B A/B	+		D/M D/M					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2501			Anticipated Reinfoursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E	C	D/R D/R	A/B	1		D/M D/M					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2501			Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B	1	- 1	D/ 1V1					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2501			Jnapportioned Authority - Pending Rescission	E	D/C	D/R	11/10	1		\rightarrow					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2501			Unapportioned Authority - OMB Deferral	E	D/C	D/R		1		-					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	\Box
2501			Unapportioned Authority Unapportioned Authority	E	D/C	D/R			<u> </u>	-			B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\Box
2501			Jnapportioned Authority	E	D/C	D/R		1					B/P		E	K/N		D/G/N	-	+	
2501			Apportionments	E	D/C	D/R			A/S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	45	9000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
																				1	i L

Section V

SUPPLEMENT

Line US	USSGL																	$\overline{}$	\neg
No. Acc	Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
2501 461	61000 Allotments - Realized Resources	Е	D/C	D/R		A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 463	63000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
2501 465	165000 Allotments - Expired Authority	Е	D/C	D/R	A/B						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 470	170000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 480	180100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501 480	180100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501 480	180200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501 480	180200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2501 480	80200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B		M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
2501 480	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501 499	188200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B		М				X		U/E	X/K/N	EP/ER	D/G		\rightarrow	\dashv
2301 466	Prepaid/Advanced	E	D/C	D/K	A/D		IVI				Λ		U/E	A/K/IN	EF/EK	D/G	-	+	
2501 490	190100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
	190100 Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		1
	190200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
	190200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		M			D/IL/IIL W	X		U/E	X/K/N	EP/ER	D/G	_	+	\rightarrow
	190800 Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A		D/M			BAL/NEW	X		II.	X/K/N	EG EG	N		+	1
2501 490		В	D/C	D/R	A		D/M			BAL/NEW	X		U	X/K/N	EG	N	+	\pm	1
	198100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		D/IVI			DI IL I IL II	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+	
	198200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	\neg
	198200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2502 Eve	Exempt from apportionment																		-
	106000 Anticipated Collections From Non-Federal Sources	Е	С	D/R	E		D/M						II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
	107000 Anticipated Collections From Federal Sources	E	C	D/R	E		D/M						U	X/K/N		D/G/N	_		2
	21000 Anticipated Reimbursements and Other Income	E	C	D/R	E		D/M						U	X/K/N		D/G/N	_	+	2
2002 .21	21500 Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	E		D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
	31000 Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	E		27111						IJ	X/K/N		D/G/N	_	+	2
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S					B/P/X		U	X/K/N		D/G/N	_	+	
	163000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	Е								U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\dashv
	165000 Allotments - Expired Authority	Е	D/C	D/R	Е						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	69000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 472	172000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 480	180100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502 480	180100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502 480	180200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
2502 480	180200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2502 480	180200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		M				X		U/E	X/K/N	EP/ER	D/G		+	1
2502 480	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		M				X		U/E	X/K/N	EP/ER	D/G	+	_	1
	188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 488	188200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	Prepaid/Advanced				1								1	1					

Section V

SUPPLEMENT

No. 2502 42502 42502 4	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb			I												
2502 4 2502 4 2502 4		COS OI TICCOUNT THE				Apport	Auth Type A	vail BE	A Borrow	Fed/Non	Year of	PY Adi	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl.
2502 4 2502 4			End	Credit	Flag	Cat	J I		t Source		BA	2 2 1200	reduction 1, pe	Status	Code	Tunu 1, pe	Account	20010	Creare	Info.
2502 4 2502 4			-														Code			
2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е		M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2502		Prepaid/Advanced																	<u> </u>	
	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	Е		D/I	Л		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	Е		M	_			X		U/E	X/K/N		D/G	-	+	
	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/I	_		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/I	Л		BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N		D/G/N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/I	_		BAL/NEW	X		U/E	X/K/N		N	-	+	
2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M				X		U/E	X/K/N	EP/ER	D/G	-	+	<u> </u>
		nobligated balance, end of year	1							1	T				1	1		1		\longrightarrow
	406000		Е	С	D	A/B/E		D/I	-					U	X/K/N		D/G/N	-	+	2
	407000	Anticipated Collections From Federal Sources	Е	C	D	A/B/E		D/I	_					U	X/K/N		D/G/N	-	+	2
	421000	Anticipated Reimbursements and Other Income	Е	C	D	A/B/E		D/I	_					U	X/K/N		D/G/N	-	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D	A/B/E		D/I	Л					U	X/K/N		D/G/N	-	+	2
	431000	Anticipated Recoveries of Prior-Year Obligations	Е	C	D	A/B/E								U	X/K/N		D/G/N	-	+	2
	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D									U	X/K/N		D/G/N	-	+	\longmapsto
	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D									U	X/K/N		D/G/N	-	+	\longmapsto
		Unapportioned Authority	E	D/C	D							B/P/X		U	X/K/N		D/G/N	-	+	\longmapsto
	445000	a delication of the second of	Е	D/C	D							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\longmapsto
	451000	Apportionments	E	D/C	D			VS						U	X/K/N		D/G/N	-	+	—
2503	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		P	J/S						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 4	461000	Allotments - Realized Resources	Е	D/C	D			VS.	+	1		-		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	$\vdash \!$
	461000 462000	Unobligated Funds Exempt From Apportionment	E	D/C D/C	D D			VS VS	+	1		B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\longmapsto
2000	462000 463000	Funds Not Available for Commitment/Obligation	E	D/C D/C	D D	A/B/E	P	VS				B/P/A		U	X/K/N		D/G/N D/G/N	-	+	\vdash
	465000	Allotments - Expired Authority	E	D/C	D	A/B/E				1		B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C D/C	D	A/D/E		VS.				D/F/A		U	X/K/N	1	D/G/N D/G/N		+	2.
2000	470000	Commitments - Programs Subject to Apportionment	E	D/C D/C	D			VS						U	X/K/N	1	D/G/N D/G/N		+	
2000	472000 472000	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E	D/C D/C	D			VS		1				U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	\vdash
2303 -	+72000	Communicitis - Frograms Exempt From Apportionment	L	D/C	ь		F	V.S	+		<u> </u>				A/10/11	EC/EG/EM/EI /ER/ES/E1/TR	D/G/IN			-
2504	Reimbu	rsable unobligated balance, end of year																		
		Anticipated Collections From Non-Federal Sources	Е	С	R	A/B/E		D/I	1					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
	407000	Anticipated Collections From Federal Sources	E	C	R	A/B/E		D/I	_					II	X/K/N		D/G/N	_	+	2
200.	421000	Anticipated Reimbursements and Other Income	E	C	R	A/B/E		D/I	-					II	X/K/N		D/G/N	_	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	R	A/B/E		D/I	_					II	X/K/N		D/G/N	_	+	2
	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	R	A/B/E		15/1	-					U	X/K/N		D/G/N	_	+	2
200.	442000	Unapportioned Authority - Pending Rescission	E	D/C	R	.,,,,,,,			+					U	X/K/N		D/G/N	_	+	一一
	443000	Unapportioned Authority - 1 chaing Resersation Unapportioned Authority - OMB Deferral	E	D/C	R									U	X/K/N		D/G/N	_	+	一一
	445000	Unapportioned Authority Unapportioned Authority	E	D/C	R					1		B/P/X		U	X/K/N		D/G/N	_	+	
200.	445000	Unapportioned Authority	E	D/C	R				1	1		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	451000	Apportionments	E	D/C	R		Δ	/S	1	1				U	X/K/N		D/G/N	_	+	
	459000		E	D/C	R			/S						Ü	X/K/N		D/G/N	_	+	2
		Transfer of the second of the	1 -																	-

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Credit	Reimb Flag	Apport Cat	Auth Type Code	Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code		Credit	Addl. Info.
2504 461000 Allotments - Realized Resources	Е	D/C	R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S					B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 463000 Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 465000 Allotments - Expired Authority	E	D/C	R	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 472000 Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
CHANGE IN OBLIGATED BALANCE Unpaid obligations:																			
2000 The stable of the stable o			<u> </u>																
3000 Unpaid obligations, brought forward, Oct 1	В	D/C	D/P	A /D /E	1						X		LUE	37/17/27	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
3000 480100 Undelivered Orders - Obligations, Unpaid				A/B/E													-	+	\vdash
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	-	+	L
3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	T =		L D/D		1	1	1	1			D/D			TI TI DI		D/CAL		Τ	
3001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\longmapsto
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		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R								B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C							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	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 Obligations incurred, unexpired accounts																			
3010 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3010 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			1	D/M			BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			2,12,110,11	X		U	X/K/N	EP/ER	D/G	-	+	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G D/G	+	<u> </u>	1
3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			171				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R D/R	A/B/E		1	D/M			BAL	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	$\vdash \vdash \vdash$
Prepaid/Advanced										DAL								·	
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
3010 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R								X		U		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		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		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	oxdot
3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
3010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	-	+	
3011 Obligations incurred, expired accounts																		
3011 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1
3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
Prepaid/Advanced																		
3011 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1
3011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			•					•		•			•	•				
3020 Outlays (gross) (-)																		
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	+	1	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	-	+	1
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
Prepaid/Advanced																		
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	+	-	
Prepaid/Advanced																		1
3020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	+	-	
3020 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1

Part 1

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Info
3020 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	/ X		U	X/K/N	EG/ER	N	-	+	1
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EP/ER	D/G	+		<u></u>
3030 Unpaid obligations transferred to other accounts (-)																			
3030 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 Unpaid obligations transferred from other accounts																			
3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С			1	1			F	1	X		II/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		Τ.	\top
3031 493100 Delivered Orders - Obligations Transferred, Unpaid	E	C							F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+-	+-
3031 493100 Denvered Orders - Obligations Transferred, Olipaid	E	<u> </u>		I					Г		Λ		U/E	A/K/N	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N			
3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)																			
3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Recoveries																		Ь	Ш.
3041 Recoveries of prior year unpaid obligations, expired accounts (-)																			
3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	T
Recoveries																		<u> </u>	
3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	ļ	•		J.						ļ			•		!			-	-
3050 Unpaid obligations, end of year																			
3050 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E			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	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
T. D. C.																			
Uncollected payments:																		$\overline{}$	T
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	ı		1		1	1									1			-	
3060 422100 Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
3060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				1	D/M		/-1		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	1			1	D/M		E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3060 428300 Interest Receivable From Treasury	В	D/C				1	D/M		1.//1		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3060 428500 Receivable From the Liquidating Fund	В	D/C				1	D/M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
15000 1120500 [recentable from the Enquidating fund	1 1	יי	1	1	1	1	1/171				2 L				EC/EG/EM/EP/ER/ES/ET/TR				

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo Flag Cat			A Borrow t Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3060 428700 Other Federal Receivables	В	D/C			D/M	1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C					F		B/P		U/E	X/K/N	ET	N	-	+	
3061 422100 Unfilled Customer Orders Without Advance	E	D/C			D/M	1	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C			D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C			D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C			D/M	1	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423400 Other Federal Receivables - Transferred	E	D/C			D/M	_	F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 425100 Reimbursements and Other Income Earned - Receivable	E	D/C			D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
3061 428300 Interest Receivable From Treasury	E	D/C			D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428500 Receivable From the Liquidating Fund	E	D/C			D/M				B/P		U/E	X/K/N		D/G/N	-	+	
3061 428600 Receivable From the Financing Fund	E	D/C			D/M	1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
3061 428700 Other Federal Receivables	Е	D/C			D/M	1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	•			•		•		•	•		•	•	-	•			
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
3070 422100 Unfilled Customer Orders Without Advance	E	D/C			D/M	1	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 422100 Unfilled Customer Orders Without Advance	В	D/C			D/M	1	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C			D/M	1	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	В	D/C			D/M	1	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428300 Interest Receivable From Treasury	Е	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428300 Interest Receivable From Treasury	В	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428500 Receivable From the Liquidating Fund	Е	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428500 Receivable From the Liquidating Fund	В	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428600 Receivable From the Financing Fund	E	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428600 Receivable From the Financing Fund	В	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428700 Other Federal Receivables	Е	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428700 Other Federal Receivables	В	D/C			D/M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
3071 422100 Unfilled Customer Orders Without Advance	E	D/C			D/M		E/F		X		E	K/N		N	-	+	1
3071 422100 Unfilled Customer Orders Without Advance	В	D/C			D/M	1	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M	1			X		E	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	1			X		E	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	1	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 425100 Reimbursements and Other Income Earned - Receivable	В	D/C			D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3071 428300 Interest Receivable From Treasury	Е	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
3071 428300 Interest Receivable From Treasury	В	D/C			D/M				X		E	K/N		N	+	_	1
3071 428500 Receivable From the Liquidating Fund	Е	D/C			D/M	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3071 428500 Receivable From the Liquidating Fund	В	D/C			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428600 Receivable From the Financing Fund	Е	D/C			D/M	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3071 428600 Receivable From the Financing Fund	В	D/C			D/M	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428700 Other Federal Receivables	Е	D/C			D/M	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Section V

SUPPLEMENT

Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code		l BEA		Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3071	428700	Other Federal Receivables	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ected pymts, Fed sources transferred to other accounts		1											1					
		Transfer of Expired Expenditure Transfers - Receivable	Е	C						F		X			X/K/N	ET	N	-	+	igspace
		Unfilled Customer Orders Without Advance - Transferred	Е	C				D/M		E/F		X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	igspace
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C				D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	igspace
3080		Reimbursements and Other Income Earned - Receivable - Transferred	Е	C				D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	╙
3080	423400	Other Federal Receivables - Transferred	E	C				D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	Uncolle	ected pymts, Fed sources transferred from other accounts (-)																		
3081		Transfer of Expired Expenditure Transfers - Receivable	Е	D						F		X		II/E	X/K/N	ET	N			
3081		Unfilled Customer Orders Without Advance - Transferred	E	D	 			D/M	1	E/F		X				EC/EG/EM/EP/ER/ES/ET/TR			+	
3001		Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred	E	D	 			D/M D/M		E/F F		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+	-
3081		Reimbursements and Other Income Earned - Receivable - Transferred	E	D D				D/M D/M		E/F		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+	
3081		Other Federal Receivables - Transferred	E	D				D/M D/M		E/F F		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+	
3081	423400	Other Federal Receivables - Transferred	E	D				D/IVI		Г		Λ		U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N			
3090	Uncolle	ected pymts, Fed sources, end of year (-)																		
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P/X		U/E	X/K/N	ET	N	_	+	
3090	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	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	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3090	423200		Е	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	Е	D/C				D/M		E/F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3090	423400	Other Federal Receivables - Transferred	Е	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	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3090	428300	Interest Receivable From Treasury	Е	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	Е	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	Е	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	Е	D/C				D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Memor	randum (non-add) entries:																		
	- Ivienioi	and the day charlest																		
3100	Obliga	ted balance, start of year (+ or -)	· ·			1			1	l li		l l		1						-
		, , , , , , , , , , , , , , , , , , , ,																		
	This lin	ne is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.							1	U							•			
		, , ,																		
3200	Ohliga	ted balance, end of year (+ or -)		I.	1			- !	I.					L	L					1
	J	, ,																		
	3010, 3	ne is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 1011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also sum of lines 3050 and 3090.	ı																	
<u> </u>	l		1						<u> </u>]				Ь	<u> </u>
	BUDG	ET AUTHORITY AND OUTLAYS, NET			1		1	_								1				
	<u> </u>																		Ь	<u> </u>
	Discret	ionary:			1		1	_								1				
	l		l		l l	1		I	I			1				1			I	İ

Section V

SUPPLEMENT

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Line No.	D. Acct. USSGL Account Title B	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail I Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit (Addl Info
	Gross budget authority and outlays:		•																	
																		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
4000	00 Budget authority, gross		1								1					T	ı			
	This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742].		<u> </u>						<u> </u>					<u> </u>					<u>_</u>	
4014	10 Outlays from new discretionary authority				1	l l						1								
_	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		IJ	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	$\overline{}$	$\overline{}$	1
4010		B	D/C D/C	D/R D/R	A/B/E			D D			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	 +	+	1
.01	10 480200 Onderivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E			D D			NEW	X		U	X/K/N		N N		-	_1_
4010		E	D/C D/C	D/R D/R	A/B/E A/E		+	D D			NEW	X		U	X/K/N	EG/ER EG/ER	N N	\vdash	+	1
	10 490800 Authority Outlayed Not Yet Disbursed 10 490800 Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/E A/E	+	-	D D			NEW	X		U	X/K/N	EG/ER EG/ER	N N	 +	+	1
4010	10 1+30000 Audionty Oddayed Not Tet Disbuised	D	D/C	D/K	A/E			ע			NEW	Λ		I U	A/K/N	EU/ER	IN			1
401	11 Outlavs from discretionary balances																			
_		Е	D/C	D/R	A/B/E			D			BAL	X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
		В	D/C	D/R	A/B/E			D	\vdash		BAL	X		U/E	X/K/N		N			1
		Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N		N	-	+	<u> </u>
401	11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
401	11 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	-	+	1
401	11 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	+	-	1
401	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
40.04	••••																			
4020	20 Outlays, gross (total)			1		1					1						1			
-																				
-	This line is calculated. Equals sum of lines 4010 through 4011.			1		1					1						1			
	Offsets against gross budget authority and outlays:		1	1	1	1					1	1		1			1	$\overline{}$	$\overline{}$	
	Offsetting collections (collected) from:				1							1 1		1						
	Offsetting conections (conected) from:			I							I	1		1		I	I		$\overline{}$	
4026	30 Federal sources (-)					l l														
4030		Е	D/C		I			D		F	I	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
4030		E	D/C D/C		1		+	D D		F F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	\vdash	+	1
4030		В	D/C	1		 		D D	\vdash	F		X		U/E	X/K/N		N N	-		1
4030		E	D/C	1	 	 		D D	\vdash	F		X		U/E	X/K/N		N N		-	1
4030		E	D/C	1	 	 	+	D D	\vdash	F		X		U/E	X/K/N		N N	 +	+	
4030		E	D/C	1	 	 	+	D D	\vdash	1.		X		U/E	X/K/N		N N	 +	+	
	30 427100 Actual Program Fund Subsidy Collected	E	D/C D/C	1	1	 	- +	D	\vdash			X		U/E	X/K/N		N	 +		
4030		E	D/C D/C	1	1	 	- +	D	\vdash			X		U/E	X/K/N		N	 +		_
4030		E	D/C D/C	1	1	 	- +	D	\vdash			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	 +		_
4030		E	D/C D/C	1	1	 	- +	D D	\vdash			X		U/E	X/K/N		N	 +		
	30 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C	1	1	 	- +	D	\vdash	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	 +		
1030	Obligations, Refunds Collected	L	D/C					ט		1		A		O/E	23/13/19	EC, EO, EM, EI / EIN/ EO, E I / IX	14	i	'	

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Line USSGL				I								1						
No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
4030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	s E	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4031 Interest on Federal securities (-)																		
4031 427300 Interest Collected From Treasury	Е	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				D				X		U	X/K/N	EP/ER/TR	N	-	+	
4033 Non-Federal sources (-)																		
4033 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033 422200 Unfilled Customer Orders With Advance	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4033 422200 Unfilled Customer Orders With Advance	В	D/C				D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4033 425200 Reimbursements and Other Income Earned - Collected	Е	D/C		ļ		D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ļ
4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4033 426100 Actual Collections of Business-Type Fees	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4033 426200 Actual Collections of Loan Principal	Е	D/C				D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4033 426300 Actual Collections of Loan Interest	Е	D/C				D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033 426400 Actual Collections of Rent	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4033 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	L
487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	s E	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 Offsetting governmental collections (-)																		
4034 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 426000 Actual Collections of "governmental-type" Fees	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4040 Offsets against gross budget authority and outlays (total) (-)			1	1	,	1			T				T					
This line is calculated. Equals the sum of lines 4030 through 4034.																		Щ
Additional offsets against gross budget authority only:																		
4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
4050 422100 Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
4050 422100 Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	1
4050 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4050 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4050 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 428300 Interest Receivable From Treasury	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428300 Interest Receivable From Treasury	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4050 428500 Receivable From the Liquidating Fund	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428500 Receivable From the Liquidating Fund	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

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Line USSG No. Acct.	L USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat Auth Typ			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
4050 42860	Receivable From the Financing Fund	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 42860	0 Receivable From the Financing Fund	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4050 42870	O Other Federal Receivables	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 42870	Other Federal Receivables	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4051 Chang	ge in uncollected pymts, Fed sources, expired accounts (+ or -)																		
4051 42210	Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42210	Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4051 42250	0 Expenditure Transfers from Trust Funds - Receivable	E	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42250	0 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
4051 42510	Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42510	Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
4051 42830	0 Interest Receivable From Treasury	Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42830	0 Interest Receivable From Treasury	В	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4051 42850	0 Receivable From the Liquidating Fund	Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42850	0 Receivable From the Liquidating Fund	В	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4051 42860	0 Receivable From the Financing Fund	Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42860	Receivable From the Financing Fund	В	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4051 42870	O Other Federal Receivables	Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 42870	0 Other Federal Receivables	В	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	pated offsetting collections (+ or -)				ı	_	_								Т	1			
4053 40470	0 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C		S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053 40600	O Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053 40700	O Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053 41600	O Anticipated Transfers - Current-Year Authority	Е	D/C		S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053 42100	O Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053 42150	O Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4060 Additi	onal offsets against budget authority only (total)																		
This li	ine is calculated. Equals sum of lines 4050, 4051 and 4053.		· ·		Г		1	1			1 1		1	1	T				
4070 Rudaa	t authority, net (discretionary)													<u> </u>					\longrightarrow
4070 Budge	tauthority, net (discretionary)																		\longrightarrow
This li	ine is calculated. Equals the total new budget authority (gross) on line 4000 plus	1	l .		L		1	I.			1 1			I	<u> </u>	l .			\dashv
	nounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053.																		
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USSGL Account Title	Begin/ End							Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addi Info
ys, net (discretionary)				1									1		T			
																Щ		Ш_
• •																		
																		1
atory:								'				•	•					
																		1
budget authority and outlays:							1								•			
																		1
t authority, gross				l l			1					1						
																		1
me is calculated. Equals the sum of mandatory budget authority [Lines 1200															•			
,n 10-12					1	1									1		$\overline{}$	$\overline{}$
ve from now mandatory authority				l l	<u> </u>		l l								<u> </u>			—
	E	D/C	D/D	A /D /E	1	М			NEW	v		II	V/V/N	EC/EC/EM/ED/ED/ES/ET/TD	N		T .	T 1
																H	+	1
					1											+	 	1
and the same of th							1					_				-		+-
					<u> </u>											-	+	$\frac{1}{1}$
J Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	<u> </u>	M	l l		NEW	X		U	X/K/N	EG/ER	N		<u> </u>	
	-	D/C	D/D	1 /D/E	1	1	1 1		DAT	1 37 1		1.70	37/77/31		1 37			Τ.
					<u> </u>											-	+	+
J Underivered Orders - Obligations, Prepaid/Advanced					<u> </u>	_										+	 -	+-
	E	D/C	D/R	A/B/E		M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	
Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
															•		-	-
vs. gross (total)																		
Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	В	D/C	D/R	A/B/E		M						U/E			N	+	-	1
Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M						U	X/K/N	EP/ER	D/G	-	+	1
	В	D/C		A/B/E								U		EP/ER	D/G	+	-	1
						_			BAL			U/E		-			+	
	_																	
	Е	D/C	D/R	A/B/E		М				X		U	X/K/N	EP/ER	D/G	_	+	1
	_			"-												1	1	
	E	D/C	D/R	A/B/E		М			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
																_	+	1
0 Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A/E	†	M			NEW	X		U	X/K/N	EG/ER	N		+	1
·			D/R		 		 					U	X/K/N	EG/ER	N	+	<u> </u>	1
1 Authority Outlayed Not Yet Disbursed	I K	1 D/C:	1)/K	A/E		I M			NE.W	1 X								
0 Authority Outlayed Not Yet Disbursed 0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R D/R	A/E A/B/E		M M			NEW BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+-
	ine is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 gh 4034. atory:	USSGL Account Title Begin/ End ys, net (discretionary) ine is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 gh 4034. atory: budget authority and outlays: et authority, gross et authority, gross tet authority, gross to aclculated. Equals the sum of mandatory budget authority [Lines 1200 gh 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 gh 1842]. ys from new mandatory authority 0 Undelivered Orders - Obligations, Prepaid/Advanced 1 Undelivered Orders - Obligations, Prepaid/Advanced 2 Delivered Orders - Obligations, Prepaid/Advanced 3 Delivered Orders - Obligations, Prepaid/Advanced 4 Delivered Orders - Obligations, Prepaid/Advanced 5 Delivered Orders - Obligations, Prepaid/Advanced 6 Undelivered Orders - Obligations, Prepaid/Advanced 6 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid 6 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 6 Undelivered Orders - Obligations, Prepaid/Advanced 6 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 6 Undelivered Orders - Obligations, Prepaid/Advanced 8 Delivered Orders - Obligations, Prepaid/Advanced 9 Undelivered Orders - Obligations, Prepaid/Advanced 10 Undelivered Orders - Obligations, Prepaid/Advanced 10 Undelivered Orders - Obligations, Prepaid/Advanced 10 Undelivered Orders - Obligations, Prepaid/Advanced 11 Undelivered Orders - Obligations, Prepaid/Advanced 12 Undelivered Orders -	USSGL Account Title Begin/ Credit ys, net (discretionary) ine is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 gh 4034.	USSGL Account Title Begin/ End Credit Flag ys, net (discretionary) ine is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 gh 4034.	USSGL Account Title Begin/ Debit/ End Credit Flig Code	USSGL Account Title Begin Cerit Reim Apport Auth Type Avail Time Credit Flag Cat Code Time Code Time Code Code Time Code Code	USSGL Account Title	USSGL Account Title	USSGL Account Title	USSGL Account Title	USSGI. Account Title Begin Dehit/ Reimb Apport Auth Type Avail BEA Borrow Fed.Non Fed. Fed.	USSGIL Account Title Begin Debit/F Flag Cat Flag Cat Cat	SSGIA Account Title	September Content Co	Segion Control Facility Control Cont	English Design Cort Fair Cort Fa	Section Sect	Section Sect

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Line No.		GL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Avail BEA Time Cat		Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
	Offsets agains	st gross budget authority and outlays:				,								•					
																		<u> </u>	<u> </u>
	Offsetting col	llections (collected) from:	1			1							1						
4400																		ш	Ь
	Federal source	ces (-) idation of Deficiency - Offsetting Collections	-	D/G	1				F		37		11/5	37/37/31		2.7			_
			Е	D/C			M		1		X				EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
4120		lled Customer Orders With Advance	Е	D/C			M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120		lled Customer Orders With Advance	В	D/C			M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
4120		nbursements and Other Income Earned - Collected	Е	D/C			M		F		X					D/G/N			+
4120		r-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+
4120		enditure Transfers from Trust Funds - Collected	Е	D/C			M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	₩
4120		al Program Fund Subsidy Collected	Е	D/C			M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	₩
4120		al Collections From Liquidating Fund	Е	D/C			M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+
4120		al Collections From Financing Fund	Е	D/C			M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+
4120		er Actual Collections - Federal	Е	D/C			M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
4120	Oblig	rnward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - gations, Refunds Collected	Е	D/C			M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120		rnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds ected	Е	D/C			M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		ederal securities (-)																	
		est Collected From Treasury	E	D/C			M				X			X/K/N	EG/EP/ER/TR	N		+	<u> </u>
4121	429000 Amo	ortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M				X		U	X/K/N	EP/ER/TR	N		+	
		ninvested funds (-)																	
4122	427300 Inter	est Collected From Treasury	E	D/C			M				X		U	X/K/N	EP/ER	D/G		+	
4123	Non-Federal	sources ()																	
4123	- (0 0	idation of Deficiency - Offsetting Collections	Е	D/C			M		N		X		II/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
		lled Customer Orders With Advance	E	D/C			M		E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
		lled Customer Orders With Advance	В	D/C			M	1	E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	一	_	1
		abursements and Other Income Earned - Collected	E	D/C D/C			M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	+	
		r-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C			M		E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+-
		al Collections of Business-Type Fees	E	D/C D/C			M		E/IN		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	+	+-
		al Collections of Loan Principal	E	D/C D/C			M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	\vdash		+
		al Collections of Loan Interest	E	D/C D/C			M	 			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			+-
		al Collections of Loan Interest	E	D/C D/C		1	M	 			X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			+-
		al Collections from Sale of Foreclosed Property	E	D/C D/C		1	M	 			X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+-
		er Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C		1	M	 			X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	+-
1122		rnward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C D/C			M		N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
		gations, Refunds Collected																	

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Line USSGL	T						1						1	l	T				
No. Acct. USSGL Account		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat Auth Type Code			Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4124 Offsetting governmental																			
	ficiency - Offsetting Collections	E	D/C				M		E		X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	s of "governmental-type" Fees	E	D/C				M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124 426700 Other Actual "gov	vernmental-type" Collections From Non-Federal Sources	Е	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		
4130 Offsets against gross budg	get authority and outlays (total) (-)		-	-		1	1				, ,			1	T	ı			
This line is calculated. Eq	uals the sum of lines 4120 through 4124.	ı																	-
	-																		
Additional offsets against	gross budget authority only:				l l								•		<u> </u>	ı			'
																			
4140 Change in uncollected py	mts, Fed sources, unexpired accounts (+ or -)	•	•					•											
4140 422100 Unfilled Custome	er Orders Without Advance	Е	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 422100 Unfilled Custome	er Orders Without Advance	В	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 422500 Expenditure Tran	sfers from Trust Funds - Receivable	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 422500 Expenditure Tran	sfers from Trust Funds - Receivable	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	i -	1
	and Other Income Earned - Receivable	Е	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
	and Other Income Earned - Receivable	В	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
4140 428300 Interest Receivab		E	D/C				M				X		U			D/G/N	-	+	1
4140 428300 Interest Receivab		В	D/C				M				X		U	X/K/N		D/G/N	+		1
4140 428500 Receivable From		Е	D/C				M				X		U	X/K/N		D/G/N	-	+	1
4140 428500 Receivable From		В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	the Financing Fund	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 428600 Receivable From		В	D/C				M				X		U			D/G/N	+	-	1
4140 428700 Other Federal Red		Е	D/C				M				X		U	X/K/N		D/G/N	-	+	1
4140 428700 Other Federal Rec	ceivables	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
4141 Change in uncollected py	mts, Fed sources, expired accounts (+ or -)																		
4141 422100 Unfilled Custome		Е	D/C				M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141 422100 Unfilled Custome	er Orders Without Advance	В	D/C				M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141 422500 Expenditure Tran	sfers from Trust Funds - Receivable	Е	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141 422500 Expenditure Tran	sfers from Trust Funds - Receivable	В	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	1
	and Other Income Earned - Receivable	Е	D/C				M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
	and Other Income Earned - Receivable	В	D/C				M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4141 428300 Interest Receivab		Е	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141 428300 Interest Receivab		В	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	the Liquidating Fund	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	the Liquidating Fund	В	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	the Financing Fund	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	the Financing Fund	В	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141 428700 Other Federal Red		Е	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141 428700 Other Federal Red	ceivables	В	D/C				M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

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	*****	T	1	ı	1	ı	ı	1		1	1		1		1		ı		I I	
Line No.	USSGL	USSGL Account Title	Danie /	D.:4/	Daimb	A	A4l- T	A 21	DEA	D	Ead/Non	V	PY Adi	Dada di sa Tasa	TAG	Т	F 1 T	Financing	Dakit Co	
NO.	Acct.	USSGL Account Title	Begin/	Credit		Apport Cat	Auth Type Code			Source	Fed/Non	Year of BA	P Y Auj	Reduction Type	TAS Status	Trans. Code	Fund Type	Account	Debit Ci	Info.
			Enu	Credit	riag	Cat	Coue	Time	Cat	Source	reu	DA			Status	Code		Code		IIIIO.
4143	Anticip	ated offsetting collections (+ or -)	1	ı			I	1		l l			1		1			Couc	l l	
		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
4142	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 2
	407000		E	D D	D/R D/R	A/B/E			M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ 2
	416000		E	D/C	D/K	A/D/E	S		M						II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ 2
_	421000		E	D/C	D/R	A/B/E	. s		M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+ 2
		Anticipated Expenditure Transfers from Trust Funds	E	D	D/R D/R	A/B/E			M						II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ 2 + 2
4143	421300	Anticipated Expenditure Transfers from Trust Funds	ь	ע	D/K	A/D/L		1	IVI	Į Į			l l		U	A/K/IV	EC/EG/EM/EF/ER/ES/E1/1R	D/O/N	-	F
4150	Additio	nal offsets against budget authority only (total)																		
	This lin	e is calculated. Equals sum of lines 4140, 4141, and 4143.																		
4160	Budget	authority, net (mandatory)																		
		e is calculated. Equals the total new budget authority (gross) on line 4090 plus																		
	the amo	unts on lines 4120 through 4124 and on lines 4140, 4141 and 4143.															,			
4170	Outlays	, net (mandatory)															,			
	This lin	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																		
	Budget	authority and outlays, net (total)															,			
4180	Budget	authority, net (total)															,			
	This lin	e is calculated. Equals sum of lines 4070 and 4160.			•	•											,			
L																				
4190	Outlays	, net (total)			•	•											,			
	This lin	e is calculated. Equals sum of lines 4080 and 4170.			•	•														

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Footnotes and Additional Information

- 1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.