SUPPLEMENT

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avai	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
				ļ									ļ									<u> </u>	\vdash
S/P			BUDGETARY RESOURCES		-					-				-		1							-
P			All accounts:		-									-									-
			THE decounts										1										$\overline{}$
P	0900		Total new obligations, unexpired accounts																				
P	0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	+	- '	1
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
			Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М				x			п	N	EP/ER	D/G		1	ı I
P	0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E			IVI			1	X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
P	0900		Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	A/B/E			+				X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
P	0900		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			
P	0900	490200	Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M			DAL/NEW	X			U	N N	EP/ER	D/G	-	+	-
P	0900	490800	Authority Outlayed Not Yet Disbursed	E		D/R				D/M			DAY SHITT	_		1	U	_		D/G N	-	+	-
P	0900		Authority Outlayed Not Yet Disbursed		D/C	D/R	A/E			D/M D/M			BAL/NEW	X		<u> </u>	_	N	EG/ER	N N	-	+	
D	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/E			D/M			BAL/NEW	X		1	U	N	EG/ER		+		1
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			-				X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
P	0900			Е	D/C	D/R	A/B/E			D/M				X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			ļ	X			U	N	EP/ER	D/G	-	+	\vdash
S/P			Unobligated balance:	1						1						1						\vdash	-
5/1			e noongarea omaneer	1																			-
S/P	1000		Unobligated balance brought forward, Oct 1																				
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D					M				X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	C					D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C											U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C						F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					M		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3

											i					TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth		BEA		Fed/			Reduction	Status	TAS Status	Trans.		Account		l	Addl.
Report S/P	No. 1000	Acct.	USSGL Account Title Nonallocation Transfers of Invested Balances - Payable	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source		Year of BA	_	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	В	C	-		-		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		3
S/P	1000		Nonallocation Transfers of Invested Balances - Payable Total Actual Resources - Collected	В	С	-				M	 '	F		X	XXX	U	U	X/N	EP	N	+		3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	-				\vdash	 '					U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
	1000		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	В	D/C	-				D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	3
S/P				В	D/C	<u> </u>				D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	3
S/P	1000		Expenditure Transfers from Trust Funds - Receivable	В	D/C	-				D/M				X		U/E	U	X/K/N		D/G/N	+	<u> </u>	3
S/P	1000		Reimbursements and Other Income Earned - Receivable	В	D/C	<u> </u>				D/M		E/F		X		U/E	U	X/K/N		D/G/N	+	<u> </u>	3
S/P	1000		Interest Receivable From Treasury	В	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P	1000		Receivable From the Liquidating Fund	В	D					D/M	<u> </u>			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	3
S/P	1000		Receivable From the Financing Fund	В	D					D/M	<u> </u>			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	3
S/P	1000		Other Federal Receivables	В	D					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	3
S/P	1000		Other Federal Receivables	В	C					M				X		U	U	N	ER/ET	G/N	+	-	3
S/P	1000		Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C									X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP	N	+	- '	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- '	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	XX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				Х	SEO	U/E	U	X/K/N	EP/ER	N	+	_	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е		K/N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D	i			Х	ATB	U	U	X/N	TR	N	+	_	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		М				X	SEQ	U	U	X/N	ES	N	+	_	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				Х		U	U	X/N	ES/ET	N	+	_	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	i e		C/P		D/M				х		U	U	X/N	ES/ET	N	+		3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			Р		М	i			X		U	U	X/N	EG	N	+	_	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D/M				X		U	U	X/N	EG/EP/ER	N	+		3
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	i e		S		D				X		E		K/N	EG	N	+		3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		\vdash	M		l		X		U	U	N	EP/ER	D/G	+		3
S/P	1000		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		\vdash	171		l -		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			3
S/P	1000		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		1	BAL/NEW	X		U	U	N	EG/ER EG/ER	N N		Ė	3
	<u> </u>	1	<u> </u>	ь	D/C	D/K	A/L		\vdash	D/ IVI		l -	DAL/INDW	Λ			U	14	EQ/ER	14	_	Ė	
P	1001		Discretionary unobligated balance brought forward, Oct 1																				
		\Box																					\Box
P	<u> </u>		This line is not required to be supported by the USSGL.	1	-	-		ļ	-	\vdash		ļ				ļ						├ ──'	\vdash

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Nonexpenditure transfers:							\vdash					-	+					\longrightarrow		-
S/P	1010		Unobligated balance transferred to other accounts (-)													1					\rightarrow	\vdash	-
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S				F		х		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С			P/S				F		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		П
S/P	1011	417500	Unobligated balance transferred from other accounts													1						igspace	\vdash
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D			P/S				F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــــا	\vdash
S/P	1011	419000	Transfers - Prior-Year Balances	E	D			P/S				F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P	1012		Unobligated balance transfers between expired and unexpired accounts (+ or -)												+					\rightarrow	$\vdash \vdash$	-
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1012	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C			17.0				F		X		U/E	U	X/K/N	ET	N	+		-
				-	D, C							-				C/L		72.10.11		-,	-	\neg	-
S/P	1013		Unobligated balance of contract authority transferred to or from other accoun-	ts (net)																			
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL	X		U	U	X/N	ET	N	+		1
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	Х		U	U	X/N	ET	N		+	1
																					\neg	\neg	$\overline{}$
S/P			Adjustments:																		\neg	\neg	$\overline{}$
S/P	1020		Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																				
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	E	D/C					D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	- 1	
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	F	D. (C)			D.D.		D. 3.4				D. 70				11717.01	DO FOR	.,			
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C	-	1	D/P		D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	\vdash	-
3/1	1020	411300	Appropriated Receipts Derived from Chavanable Trust of Special Pulid Receipts	Е	D/C			P		D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	1 - 1	ı I
S/P	1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C			D/P		D/M				B/P		U/E	U	X/K/N	EG	N	+	- 1	
S/P	1020	411600	Debt Forgiveness Appropriation	E	D/C			P		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P		U/E	U	X/K/N	EG	N	+	- 1	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P		U/E	U	X/K/N	EG	N	+		
S/P	1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																		\Box		
S/P	1020	412200	Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	-	-	P/S	-	D/M			-	P	 	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢∸⊢	\vdash
S/P	1020	412200		Е	D/C	-	-		-	M			-	B/P	 	U	U	X/N	EG	N	+	⊢∸⊢	\vdash
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				B/P		U/E	U	X/K/N	EG	N	+		_i

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/	Year of BA	PV Adi	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020		Loan Modification Adjustment Transfer Appropriation	E	D/C	ring	Cat	Type Code	Time	D/M	bource	rtoin cu	Tear or DA	B/P	турс	U/E	U	X/K/N	EG/EP/ER	D/G/N	Debit	Credit	IIIO.
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N N			-
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			D/1		D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	T .	$\overline{}$	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			r		D/M		E E		B/P	SEO/XXX	U/E	U	X/K/N	ES/ET	N N	T .	$\overline{}$	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			p		D/M		F		B/P	XXX	U/E	U	X/K/N	EG EG	N	T .	$\overline{}$	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M		F		B/P	SEO/XXX	U/E	U	X/K/N	ES/ET	N	T .	$\overline{}$	-
S/P	1020	_	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			D/I		D/M		E		B/P	XXX	U/E	U	X/K/N	EG EG	N	_ T		
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M		F		B/P	SEO/XXX	U/E	U	X/K/N	ES/ET	N	- T		-
S/P	1020		Appropriation To Liquidate Contract Authority Withdrawn	E	D/C			D/F		D/WI		Г		B/P	SEQ/AAA	U/E U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\overline{}$	
S/P	1020		Current-Year Contract Authority Realized	E	D/C					D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	$\overline{}$	
S/P	1020		Substitution of Contract Authority	E	D/C			S		D/ IVI				P		U	U	X/N	ER	N			-
S/P	1020		Decreases to Indefinite Contract Authority	E	D/C					D/M				p p		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	$\overline{}$	
S/P	1020		Contract Authority Withdrawn	E	D/C					D/WI				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т .	$\overline{}$	
S/P	1020		Contract Authority Liquidated	E	D/C			P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	$\overline{}$	
S/P	1020		Contract Authority To Be Liquidated by Trust Funds	E	D/C			1/3		D/M				р Р		U.	U	X/N	ET	N	_ T		
S/P	1020	_	Transfers of Contract Authority - Allocation	E	D/C					M		E		B/P		II.	II	X/N	ET	N	_ T		
S/P	1020		Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1020		Substitution of Borrowing Authority	E	D/C			P/S		D/M	F/P/T			P		U	U	X/N	EG/EP	N			
S/P	1020	414100	Current-Year Borrowing Authority Realized	E	D/C			1/5		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	1020		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			$\overline{}$
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C					D/WI	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		М	1/1/1			B/P		U	U	X/N	EP/ET	N N			
S/P	1020		Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ T		
S/P	1020		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				B/P		U.	U	N	EP/ER	D/G/N			
S/P	1020		Actual Repayments of Debt, Prior-Year Balances	E	D/C					141				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	1020		Reappropriations - Transfers-In	E	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			
S/P	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year		D/C					25,111				27.1		C/L		101011	DO/ DO/ DIVI DI / DIC DO/ DT/ TR	-,			
			Authority	E	D/C			S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				B/P		U	U	X/N	ES	N	+	_	l
S/P	1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL/NEW	B/P		U	U	X/N	ET	N	+		
S/P	1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C									B/P		U	U	X/N	ET	N	+		
S/P	1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C									B/P		U	U	X/N	ET	N	+		
S/P	1020	415700	Authority Made Available From Receipt or Appropriation Balances Previously																			\neg	
			Precluded From Obligation	Е	D/C			P						P		U	U	X/N	ET	N	+	لـــــــا	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				P		U	U	X/N	EP/ER	N	+	_	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		U/E	U	X/K/N	EG	N	+	_]	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					М				P		U	U	X/N	ET	N	+		
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					M		F		B/P		U	U	X/N	EP/ES/ET	N	+		

	Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
No.		No.	Acct.		nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
Section 1909 14000 Autonom of Resident Authority of the Transferred From Section 1909	-		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
Production Pro					Е	D/C					D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1030 1700 Transfer Correst/Ver Admitry E DC PS DM F BP SEX	S/P	1020	416800	*	_								_										,	1
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SP 1020 1720 Non-House Transfers of Invested Balances - Pophle E DC					-						-		F					-				+		
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SP 100 11700 Nonlineation Transfers of Newtork Balaness - Transferred	-			•	+								-									+		₩-
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SP 1020 117500 100-states 117500 117500 100-states 117500 100-states 117500 100-states	-												F						-			+	'	— —
SP 100 41700 Allocation Transfers of Prior Year Balances					+	D/C							F			XXX		-	X/K/N			+		Щ.
SP 1020 419000 Transfers - Prior Year Balance				*	Е	D/C			P/S		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
SP 1020 419100 Balance Transfers Extension of Availability Other Than Reappropriations E DC PS DP UE U X/RN ECGEGAMEPER/SERTITR N + + + +					Е	D/C			P/S		ш		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1020 19200 Balance Transfers - Unexpired to Expired E DC PS DM P B/P U/E U X/KN RC/G/G/MEP/ERESET/TR N +	-				Е	D/C			P/S		ш		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1020 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E DC PS DM F BP UE U XRN ECGEOMEPERSETTR N + -		1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S		Ш		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1020 419600 Balance Transfers In - Expired to Expired E D PS BP E K.R. ECOGEMEPPERSETTER N +					Е	D/C			P/S		ш				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1020 419700 Balance Transfers-Out - Expired to Expired t	S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1020 421200 Liquidation of Deficiency - Offsetting Collections	S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S		Ш				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1020 422100 Unfilled Customer Orders Without Advance	S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
SP 1020 422200 Unfilled Customer Orders With Advance E D/C D/M E/F/N B/P U/E U X/K/N E/GG/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
SP 1020 42500 Expenditure Transfers from Trust Funds - Receivable E D/C D/M E/F B/P U/E U X/K/N E/E/E/E/MEP/ER/ES/ET/TR D/G/N +	S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 425100 Reimbursements and Other Income Earned - Receivable E D/C D/M E/F B/P U/E U X/K/N E/CEGEMEP/ER/ES/ET/TR D/G/N +	S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
S/P 1020 425200 Reimbursements and Other Income Earned - Collected E D/C D/M E/F/N B/P U/E U X/K/N E/E/G/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D/M E/F/N B/P U/E U X/K/N E/E/G/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 425500 Expenditure Transfers from Trust Funds - Collected E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 426000 Actual Collections of "governmental-type" Fees E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
SP 1020 426100 Actual Collections of Business-Type Fees E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 426200 Actual Collections of Loan Principal E D/C D/M B/P U/E U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426300 Actual Collections of Loan Interest E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426400 Actual Collections of Rent E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426500 Actual Collections From Sale of Foreclosed Property E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426500 Actual Collections From Sale of Foreclosed Property E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426700 Ot	S/P	1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 426200 Actual Collections of Loan Principal E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	ĺ				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
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S/P 1020 426500 Actual Collections From Sale of Foreclosed Property E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N +	S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C					D/M				B/P		U/E	U			D/G/N	+		
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426700 Other Actual "governmental-type" Collections From Non-Federal Sources E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427100 Actual "governmental-type" Collections From Non-Federal Sources E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U X/K/N EG/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury	S/P	1020	426400	Actual Collections of Rent	Е	D/C	ĺ				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
SP 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 426700 Other Actual "governmental-type" Collections From Non-Federal Sources E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U X/K/N EG/EP/ER/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U X/K/N EG/EP/ER/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + S/P 1020 427300 Interest Collected From Treasury E D/G/N + S/P 1020 427300 Interest Collected From Treasury E D/G/N + S/P 1020 427300 Interest Collected From Treasury E D/G/N + S/P 1020 427300 E D/G/N + S/P 1020 42730	S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е						D/M							U	-			+		
SP 1020 426700 Other Actual "governmental-type" Collections From Non-Federal Sources E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U/E U $X/K/N$ EC/E/G/MEP/ER/ES/ET/TR D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected From Treasury E D/G/N + - S/P 1020 427300 Interest Collected Fr	S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	+					D/M							U				+		
SP 1020 427100 Actual Program Fund Subsidy Collected E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - SP 1020 427300 Interest Collected From Treasury E D/C D/M B/P U U X/N EG/EP/ER/TR D/G/N + -	S/P	1020			+	+												-				+		
S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P U U X/N EG/EP/ER/TR D/G/N + -	S/P	1020	427100	Actual Program Fund Subsidy Collected	_													-	-			+		\vdash
2 E D/C D/M D/M D/M E D/E/E/R M D/G/M 1 -	S/P	1020			+		<u> </u>											-	-					\vdash
	S/P	1020	427500		+						_													\vdash
S/P 1020 427600 Actual Collections From Financing Fund E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -							<u> </u>											-						\vdash

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA		Fed/	Year of BA	DV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Dobit	Credit	Addl. Info.
S/P	1020		Other Actual Collections - Federal	F.	D/C	Flag	Cat	Type Code	Time	D/M	Source	Nonecu	1 cai oi bA	B/P	Туре	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		Dent	Credit	mo.
S/P	1020	_	Interest Receivable From Treasury	E	D/C	-				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	_	\vdash
S/P	1020	_	Receivable From the Liquidating Fund	E	D/C			1		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\vdash
S/P	1020		Receivable From the Financing Fund	E	D/C			1		-				B/P		U/E					+	-	\vdash
S/P	1020		Other Federal Receivables	E		-	-	1		D/M				-			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	_
S/P	1020	_	Other Federal Receivables Other Federal Receivables		D/C			-		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S/P	1020	_	Other Federal Receivables Other Federal Receivables	E	C	-	-	-		M				В		U	U	N	ER/ET	G/N	+	-	\vdash
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	С			-		M				P		U	U	N	ER/ET	G/N	+	-	-
S/P	1020	_	* *	E	D/C		-	-		M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		_	Adjustments to the Exchange Stabilization Fund	Е	D/C	-	-			\vdash				P		U	U	N	EP	N	+	-	_
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C	-	-			\vdash				B/P		U	U	N	EG	N	+	-	
S/P	1020		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C					\vdash				P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020		Canceled Authority	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Partial or Early Cancellation of Authority	E	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	_	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	_	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				D		U/E	U	X/K/N	ES/ET	N			
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C.			†		15/ IVI				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	_	\vdash
S/P	1020	_	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C			†						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		-	\vdash
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	-		6		D				D/P P	ATB	U/E	U	X/N	EG/TR	N N	+	_	_
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	-		D		D/M				P	OTR	U/E	U	X/K/N	ES/ET	N	T.	<u> </u>	_
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C		-	D D		D/M D				P	ATB/OTR/SEO	U/E	U	X/K/N	ES/ET	N N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			B		М	F/P/T			P	SEQ SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N N	+	-	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E		-	1	В		-	F/P/I			P				-		N N	+	_	_
S/P	1020	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		D/C	-	-	C C		M				P	SEQ	U/E	U	X/K/N	ES/ET		+	-	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	-	1	S		D/M				- 1	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	_
S/P	1020	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	SEQ	U/E	U	X/K/N	ET	N	+	-	-
S/P	1020	438200		Е	D/C			S		M				P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	\vdash
S/P	1020	_	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200 438200	Temporary Reduction - New Budget Authority	Е	D/C	-	-	P		M				P	SEQ	U/E	U	X/K/N	EP	N	+	-	_
			Temporary Reduction - New Budget Authority	E	D/C	-	-	P		M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	<u> </u>		P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	↓
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		L	S		D				P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	<u> </u>
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	<u> </u>	<u> </u>	D		D/M				P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	

																TAS				Financing		i	
Assoc.	Line	USSGL		Begin/E		Reimb		Auth		BEA		Fed/			Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time		Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				P	XX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEQ	E		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB	U	U	N	TR	N	+		
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget																			i	
			Authority	Е	D/C					D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	\perp
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					М				B/P	OTR/SEO	U/E	U	X/K/N	ES/ET	N		ı	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	E	D/C					IVI				D/I	OTRISEQ	U/E	- 0	A/K/IV	E3/E1	14	т		+-
			Balances	E	D/C					D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	1 -	
S	1020	439000	Reappropriations - Transfers-Out	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		М	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		М	F/P/T			B/P	OTR/SEO	U/E	U	X/K/N	EG	N	+	<u> </u>	1
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			P		М	-,,,,,			B/P	OTR/SEQ	U/E	U	X/K/N		N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+		\vdash
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+		\vdash
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N			\vdash
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			\vdash
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	т	Ċ.	\vdash
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			R/S		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			\vdash
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			S		M				B/P	SEO	U/E	U	X/K/N	EG EG/EM/EF/ER/ES/E1/1R	N N	+		+-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C D/C			5		M				B/P P	OTR	U/E U	U	N N	EG ES	N N	+		\vdash
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		D/M	F/P/T			B/P	OTR	U/E	U	X/K/N		N N	+		\vdash
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E						-	P/P/I			_							+		\vdash
S/P	1020	439300	Permanent Reduction - Prior-Year Balances		D/C			D/P/S		D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	\vdash
				E	D/C			R		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D/M				B/P		U	U	N	ES/ET	N	+	-	\vdash
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C									B/P		U	U	X/N	ES/ET	N	_	1 .	
S/P	1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P		U/E	U	X/K/N	ES/ET	N	T .	Ċ.	\vdash
S/P	1020		Offsetting Collections Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P		U/E	U	X/N	EG/EP/ER	N N	+		+-
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E												E E	U				+		\vdash
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	D/C		-	S	 	D				B/P		E		K/N	EG	N	+		\vdash
3/1	1020	737700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		l							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	\Box

SUPPLEMENT

		l		$\overline{}$	Г	1		1	T T	1 1				I		TAS		l	I	Financing			$\overline{}$
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account	l '		Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code			Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	\neg																	[\Box	
			Recoveries	E	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	'	D.00					D 2.6				n m		****		******		D.G.A.	l '		1
S/P	1020	488100	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	-	-		-	D/M		F/N		B/P		U/E	U	X/K/N		D/G/N	+	⊢∸⊢	
				Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	┵	—
S/P	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	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Ι. '		1
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	D/K	A/B/E			D/ IVI			DAL	D/I		U/E	0	A/K/N	EC/EG/EW/EF/ER/ES/ET/TR	14		\vdash	$\overline{}$
			Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	1
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		i
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		1	D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		1	М				B/P		U	U	N	EP/ER	D/G			$\overline{}$
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		1	D/M			BAL/NEW	B/P		U	U	N	EG/ER	N N	一	\vdash	$\overline{}$
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,		D/C	D/K	A/E			D/WI			DAL/NEW	D/P		U	U	IN	EG/ER	IN	+	\vdash	
59/1	1020	457100	Recoveries	Е	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 . !	1
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	-					1													\Box	
			Refunds Collected	E	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	i T
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М				B/P		U	U	N	EP/ER	D/G	+		i T
																							$\overline{}$
	1021		Recoveries of prior year unpaid obligations																				i I
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	1 - '	1																l '	1 1	1
C/D	1021	107100	Recoveries	Е	D/C	-								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	╙	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									x		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 . '	1 . !	1
			Recoveries		D/C				1					- 1		U/L		201011	EC/EG/EM/EI/ER/EG/EI/TR	D/G/II	一一	\vdash	$\overline{}$
S/P	1022		Capital transfer of unobligated balances to general fund (-)	$\overline{}$					1												\Box	\Box	$\overline{}$
S/P	1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year	\neg																		\Box	i
			Balances	Е	C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
a.m	1022		T 18 (18)		ــــــ					\vdash											<u></u> '	igspace	-
S/P	1023 1023	41.4700	Unobligated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances		├	-															$\vdash \vdash$	$\vdash \vdash \vdash$	
3/P	1023	414700	Actual Repayments of Debt, Prior-Teal Balances	Е	С	-	-		-					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	╨	
					ــــــ					\vdash											<u></u> '	igspace	-
	1024		Unobligated balance of borrowing authority withdrawn (-)	!	ــــــ																└	igspace	
S/P	1024	414400	Borrowing Authority Withdrawn	E	C						F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
				'	<u> </u>																<u> </u>		1
S/P	1025		Unobligated balance of contract authority withdrawn (-)		1																1		1
S/P	1025	413400	Contract Authority Withdrawn	Е	С									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		·
S/P	1026		Adjustment for change in allocation of trust fund limitation or foreign exchang	e valuatio	on																1		
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C									X		U	U	N	EP	N	+		1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									Х		U	U	N	EP	N	<u> </u>	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C					\Box				X	t	U/E	U	X/K/N		N	+		一
					D/C	 		<u> </u>	<u> </u>	\vdash				/1	-	O/L		201019	EC/EG/EN/EI/EI/EI/ED/EI/TK	11	一一	\vdash	$\overline{}$
S/P	1027	İ	Adjustment in unobligated balances for change in investments of zero coupon b	onds (spe	ecial and	non-rev	olving tr	ust funds)								İ					\Box	\Box	$\overline{}$
S/P	1027						I			l i											$\overline{}$	-	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			This line is not required to be supported by the USSGL at this time, but will																				
			be required in the future.																				1 1

Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

																TAS				Financing		['	
Assoc.	Line	USSGL					Apport	Auth			Borrow	Fed/			Reduction	Status	TAS Status			Account		1 '	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credi		Cat	Type Code	Time	e Cat	Source	NonFed	Year of BA	PY Adj	j Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1028		Adjustment in unobligated balances for change in investments of zero coupon b	onds (re	volving	funds)																<u>'</u>	
S/P	1028													<u> </u>								Ш'	ldot
						4				4	ļ			ļ								└─	-
S/P			This line is not required to be supported by the USSGL at this time, but will																			1 '	l l
			be required in the future.		_	_								<u> </u>								₩	\vdash
C/PD	4020	-	00 11 (m ()		-	+	<u> </u>		-	+	<u> </u>	-	ļ	-		-		-			_	ሥ	\vdash
	1029 1029	425000	Other balances withdrawn to Treasury (-)		_	+		 	_	+		-	<u> </u>	-		-		-				$\vdash \vdash$	\vdash
S			Canceled Authority	E	С	4				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	╙┷┩	igspace
S/P	1029	435000	Canceled Authority	E	С					D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1029	435100	Partial or Early Cancellation of Authority	E	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	i l
																				ĺ		\Box	
S/P	1030		Other balances withdrawn to special or trust funds (-)																				
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С					D/M				X		U/E	U	X/K/N	ES/ET	N	+	- '	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	С					D/M			1	Х		U/E	U	X/K/N	ES/ET	N	_		
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	L		+ -	1	1		D/WI	1		†	- 1		U/L		201011	ES/E1	- 11		-	\vdash
5/1	1030	433700	Funds	Е	C					D/M				x		U/E	U	X/K/N	ES/ET	N	+	1 . '	i l
			runds		Ť					D, 111			1			U/L	Ü	701011	Lis) Li 1			H	\Box
S/P	1031		Other balances not available (-)			1	1	i e		1	t		i e										П
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C			ĺ					1	Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	+		1		+			1	X		U	U	- ' '	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/1	1031	+30000	Appropriation 1 ai pose 1 annied - Balance Not Avanable	В	L	+		 	_	+		-	<u> </u>	A		U	U	N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	-
S/P	1032	-	Refunds and recoveries temporarily precluded from obligation (special and tru	rot formula)	\(\)		1	-		+	<u> </u>	-	ł	-		-		-		-		\vdash	\vdash
S/P		420600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	ist runus,	, (-)	Т				+												\vdash	\vdash
3/1	1032	439000	Receipts Unavailable for Obligation Upon Collection	Е	C									x		IJ	U	X/N	ES/ET	N	+	1 . '	i l
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -		Ť					1			1					26/11	Lis) Li 1			H	\Box
5/1	1002		Receipts and Appropriations Temporarily Precluded From Obligation	Е	С									X		U	U	X/N	ES/ET	N	+	1 - '	i l
													1										
S/P	1033		Recoveries of prior year paid obligations																	ĺ		\Box	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -										Ĭ .										
			Obligations, Refunds Collected	E	D/C					D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	i
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			1 '	1
			Refunds Collected	E	D/C					D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لــــــــا	oxdot
																						└─	igspace
P	1034	-	Adjustment for unobligated balances used to liquidate deficiencies (-)		-	+	<u> </u>	1	<u> </u>	+	 	-	-	-	1	-		-		-	-		$oldsymbol{oldsymbol{arphi}}$
P	1034	-		-	-	+	!	 	\vdash	+	 	-	 	├	 	-		-		 	-	╙	\vdash
P	-	-	This line is not required to be supported by the USSGL at this time, but will be		1 in 41 ·	future	1	-	_	+	<u> </u>	-	 	 	 	-		-				╙	$\vdash\vdash\vdash$
P	 	 	at this time, but will be	required	ı ın tne	iuture.	 	 	\vdash	+	 		1	 	 			 		 	_	╙	$\vdash \vdash$
S/P	1035	1	Unobligated balance precluded from obligation (limitation on obligations) (-)		1	+	1	 	 	+	 	1	 	 	†	1		1		 		-	\vdash
S/P	1035	439701	Unobligated Balances of Receipts and Appropriations Temporarily Precluded	1	+	+	t	1	\vdash	+	 		t	t	1			 		 		-	$\vdash \vdash$
5/1	1033	.57701	From Obligation	Е	D/C			1		1	1			X		U	U	N	ES/ET	N	+	1 - '	ı l
				<u> </u>		1	t e	İ		1	i i			T		T T				T	<u> </u>	一一	\Box
S			Anticipated transfers and adjustments:	Ì	1	İ		İ		1	Ì			i i	Ì							\neg	
				Ì		1	1	1		1	Ì			Ì	1					Ì		\Box	\Box
S	1040		Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																				
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C				1							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	1	1		i –	T	1	1	İ	i –	1	i –	1	1	i –	İ								
	1	1			1		1	1		1	1	1	1	1	1	1		1	1		1		

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E		Reimb	Apport	Auth	Avail		Borrow	Fed/			Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1041		Anticipated recoveries of prior year unpaid and paid obligations																				
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	D/R	A/B/E									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
	1042	ļ	Anticipated capital transfers and redemption of debt (unobligated balances) (-)																			igspace
S	1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	С											11		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			,
	-	<u> </u>		E												- 0		A/IN	EC/EG/EW/EF/ER/ES/ET/TR	D/G/IN	т	_	-
S/P	1050		Unobligated balance (total)																				
																						_	
S/P			This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This																			1	
			line is calculated. Equals sum of lines 1000 through 1035 excluding line 1001. (Schedule P)																			1	
		<u> </u>	(Schedule 1)																				t
S			Expired unobligated balance available for adjustment only:																				
	1050																						
S	1060 1060	412600	Expired unobligated balance brought forward, Oct 1 Amounts Appropriated From Specific Invested TAFS - Receivable			-						F											\vdash
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C	-		B/P		D/M		-		X	SEQ/XXX	Е		K/N	ES/ET	N	+	<u> </u>	\vdash
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В	С			-		M		F		X	XXX	Е		K/N	EG	N	+		-
S	1060	417100	Nonallocation Transfers of Invested Balances - Receivable	В	C	-		-		D/M		F		X	SEQ/XXX	E		K/N	ES/ET	N	+	<u> </u>	\vdash
S	1060	417100	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	Е		K/N	EG/ES/ET	N	+		\vdash
S	1060	420100	Total Actual Resources - Collected	В	D					M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+		\vdash
	1060		Unfilled Customer Orders Without Advance	В	D/C	-										E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
S		422100		В	D/C					D/M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	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	+	<u> </u>	
S	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	+		1
S	1060	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	D/G/N	+		igspace
S	1060	428300	Interest Receivable From Treasury	В	D/C					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060	428500	Receivable From the Liquidating Fund	В	D					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060	428600	Receivable From the Financing Fund	В	D					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060	428700	Other Federal Receivables	В	D					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	E		K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	E		K/N	EG/EP	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	E		K/N	ES/ET	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	XX	Е		K/N	ES/ET	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	Е		K/N	EP/ER	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	Е		K/N	EG	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D				X		Е		K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
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SUPPLEMENT

																TAS				Financing			
Assoc.	Line	USSGL	THOUGH A COUNTY	Begin/E	Debit/	Reimb	Apport	Auth		BEA	Borrow	Fed/			Reduction	Status		Trans.	n .m	Account	D	a	Addl.
Report	No. 1070	Acct.	USSGL Account Title Expired unobligated balance transferred to other accounts (-)	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1070	417600	Allocation Transfers of Prior-Year Balances							+						_							+-
S	1070		Balance Transfers-Out - Expired to Expired	E	С			P/S		+		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+-1
	1070	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S		+				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
S	1071		Expired unobligated balance transferred from other accounts							+													\vdash
S	1071	417600	Allocation Transfers of Prior-Year Balances							+													\vdash
	1071			Е	D			P/S		+		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
S	10/1	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S		+				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
	1072	-		()						+													\vdash
			Expired unobligated balance transfers between expired and unexpired account							\vdash												ι—	\perp
S	1072		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S		\sqcup		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1072		Balance Transfers - Unexpired to Expired	Е	D/C			P/S		\sqcup				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C					ш		F		X		E		K/N	ET	N	+	<u> </u>	1
		<u> </u>							<u> </u>	\sqcup												ь—	\perp
	1080		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)							ш													
S	1080		Debt Liquidation Appropriations	E	D/C			D/P		D/M				B/P		Е		K/N	EG/EP/ER	N	+		
S	1080		Liquidation of Deficiency - Appropriations	E	D/C					D/M				B/P		Е		K/N	EG/EP/ER	N	+		
S	1080	411300	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	+	-	
S	1080	411300	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	+	-	
S	1080	411400	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	+	<u> </u>	
S	1080	411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M				B/P		Е		K/N	EG	N	+	-	
S	1080	411600	Debt Forgiveness Appropriation	E	D/C			P		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	411700	Loan Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P		Е		K/N	EG	N	+	-	
S	1080	411800	Reestimated Loan Subsidy Appropriation	E	D/C									B/P		Е		K/N	EG	N	+	-	
S	1080	411900	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	+	-	
S	1080	412100	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	+	-	
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				B/P		Е		K/N	EG	N	+	-	
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D		F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D/M		F		B/P	XXX	E		K/N	EG	N	+	-	
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	413100	Current-Year Contract Authority Realized	E	D/C					D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1080	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	413400	Contract Authority Withdrawn	E	D/C			1		1				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash

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Assoc.	Line	USSGL	TOTAL A TOTAL	Begin/E		Reimb		Auth		BEA		Fed/	v. an.		Reduction		TAS Status			Account	B 11.		Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat		Time	1 1	Source	NonFed	Year of BA		Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080		Contract Authority Liquidated	Е	D/C			P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> - </u>	1
S	1080		Appropriation To Liquidate Contract Authority	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	L
S	1080		Current-Year Borrowing Authority Realized	E	D/C					D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
S	1080		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
S	1080	414400	Borrowing Authority Withdrawn	E	D/C					Ш	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C					Ш				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
S	1080	415000	Reappropriations - Transfers-In	E	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S	1080	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously							П												Γ '	
	1000	44.6700	Precluded From Obligation	Е	D/C					D				P		E		K/N	EG	N	+	<u> </u>	1
S	1080 1080	416700 416800	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	D/C	-				D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 '	├─
	1000	410000	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	+	1 - '	İ
S	1080	417000	Transfers - Current-Year Authority	Е	D/C			P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- ·	
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D		F		B/P	XXX	F		K/N	EG/ES/ET	N	+	T . '	
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					М		F		B/P	SEO/XXX	E		K/N	ES/ET	N			
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D		F		B/P	XXX	E		K/N	EG/ES/ET	N			
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		E		B/P	SEQ/XXX	E		K/N	ES/ET	N		$\overline{}$	-
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	E		K/N	EP EP	N		$\overline{}$	-
S	1080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C	-		P/S		D/M		F		B/P	АЛА	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	┢
S	1080	417600	Allocation Transfers of Prior-Year Balances	E	D/C					D/IVI		F		B/P		E				N N	+	- -	├
S	1080	419000	Transfers - Prior-Year Balances	E	D/C D/C	-		P/S		$\vdash \vdash$		F		B/P		E E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	 '	├──
S	1080		Balance Transfers - Extension of Availability Other Than Reappropriations			-		P/S		$\vdash \vdash$		F				E		K/N			+	 '	├──
S	1080		Balance Transfers - Unexpired to Expired	E	D/C			P/S		\vdash		F		B/P		L		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	├
S	1080		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S		\vdash				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 '	├
S	1080		0 0 .	Е	D/C	-		P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	₽
			Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	Е	D	-		P/S		\vdash				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	₽
S	1080		* *	Е	C			P/S		ш				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S	1080		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	+	<u> </u>	L
S	1080	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	L
S	1080	422200	Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
S	1080		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	+	<u> </u>	
S	1080		Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	
S	1080	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	+	-	
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M				B/P	•	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	
S	1080	426200	Actual Collections of Loan Principal	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426300	Actual Collections of Loan Interest	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA	Borrow Source	Fed/	Year of BA	DVAA	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Dobit	Credit	Addl. Info.
S	1080	426400	Actual Collections of Rent	F F	D/C	riag	Cat	Type Code	Time	D/M	Source	Nonreu	Tear of DA	B/P	Туре	5F 133	Schedule F		**		Debit	Creun	IIIIO.
S	1080		Actual Collections From Sale of Foreclosed Property	E	D/C D/C	-		1		D/M D/M				B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+
S	1080		Other Actual Business-Type Collections From Non-Federal Sources	E		-	-	1		-			 	-							+	-	┼
S	1080		Other Actual "governmental-type" Collections From Non-Federal Sources		D/C	-		-		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S	1080	427100	Actual Program Fund Subsidy Collected	E	D/C		-	-		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S	1080		Actual Collections From Liquidating Fund	E	D/C		-	-		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	₩
S	1080	_		Е	D/C	-		-		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S	1080		Other Actual Collections - Federal	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	₩
S				Е	D/C	-	-			D/M			ļ	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	₩
	1080	_	Interest Receivable From Treasury	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	₩
S	1080		Receivable From the Liquidating Fund	Е	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	—
S	1080		Receivable From the Financing Fund	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	↓
S	1080		Other Federal Receivables	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C					\perp				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Canceled Authority	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	↓
S	1080	_	Partial or Early Cancellation of Authority	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	_	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				B/P		Е		K/N	ES/ET	N	+	-	
S	1080	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P		E		K/N	ES/ET	N	+	-	
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				P		Е		K/N	ES/ET	N	+	-	
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E		K/N	EG/EP/ER	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	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	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			C		M				P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	SEQ	Е		K/N	ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				P	OTR/SEQ	Е		K/N	TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	SEQ	Е		K/N	EP	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEO	Е		K/N	EP/ER	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	OTR/SEO	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		М				P	OTR/SEQ	E		K/N	EG/TR	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C		İ	P		D			İ	P	SEO	E		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	OTR/SEO	E		K/N	EP/ER/ET/TR	N	+	-	\vdash
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	†	l –	S		М				P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+	_	\vdash
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	†	t	S		D				P	ATB/OTR/SEQ	E		K/N	EG EG	N	+		-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	†	t	S		M				P	OTR/SEQ	E		K/N	EP	N	+		
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	†	t	P		D				P	XX	E		K/N	ES/ET	N	+		
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	†	t	P		М				P	OTR/SEQ/XXX	E		K/N	ES/ET	N	_		t

Assoc.	Line	USSGL	USSGL Account Title	Begin/E	Debit/	Reimb Flag		Auth		BEA Cat	Borrow Source	Fed/	Year of BA	DV A 31	Reduction	TAS Status	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Cuadit	Addl. Info.
Report S	No. 1080	Acct. 438400	Temporary Reduction/Cancellation Returned by Appropriation	nd		Flag	Cat	Type Code	11me		Source	NonFed	Year of BA	-	Type		Schedule P			Code	Debit	Credit	Inio.
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	-	╂	P	+	D	-			P	SEQ	E		K/N	EP/ER	N	+		-
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C		-	P	-	M				P	SEQ	E		K/N	EG/EP	N	+		$\overline{}$
3	1080	436700	Authority	Е	D/C					D				B/P	ATB/OTR/SEO	Е		K/N	ES/ET	N	+		. 1
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget																			\neg	-
			Authority	E	D/C					M				B/P	OTR/SEQ	E		K/N	ES/ET	N	+		
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C					D/M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+		.
S	1080	439000	Reappropriations - Transfers-Out	E	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S	1080	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P		E		K/N	EG/EP/ER	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			В		D	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR	Е		K/N	EP/ER/ET	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR/SEQ	Е		K/N	EG	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	ATB/OTR	Е		K/N	ET	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEO	Е		K/N	EG	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	Е		K/N	ES/ET	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	Е		K/N	EG	N	+		
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439300	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	+		
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+	[
S	1080	439300	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	+		
S	1080	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M				B/P		E		K/N	ES/ET	N	+	- 1	
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				B/P		E		K/N	EG	N	+	- 1	
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																				
	1000	400100	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		-		-	-				B/P	-	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		-	-				B/P	-	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	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	+		
3	1000	46/100	Recoveries	Е	D/C									B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	!	ı
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																			$\neg \neg$	
			Obligations, Refunds Collected	E	D/C					D/M		F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	488100	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	+	_	ı
S	1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ 7	
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			T				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	<u> </u>	1	D/M			BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\neg \neg$
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,				1	Ì	1	1												\neg	\Box
		1	Recoveries	E	D/C	l	l		1	1			1	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				
			Refunds Collected	Е	D/C					D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1 1
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S	1080		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																	200 000 000	т_	H	\vdash
	1000	498200	opward Adjustificits of Frior-Tear Delivered Orders - Ooligations, Faid	Е	D/C	D/R	A/B/E			D/M	-			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
		<u> </u>																				↓	\vdash
	1081		Recoveries of prior year unpaid obligations in expired accounts		_		<u> </u>				-											⊢ —	\vdash
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									X		Е		IZ AT	EGEGEMENEN EGETEN	D/C/M			l l
S	1081	407100	Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C					-				Λ		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	$\vdash \vdash$
5	1081	49/100		Е	D/C									X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1 1
-		1	Recoveries	Е.	D/C		<u> </u>			-	-			Λ	-	E	-	K/IV	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+	₩-	\vdash
S	1082	1	C-24-14				<u> </u>			-	-				-	-	-					-	\vdash
S	1082	415200	Capital transfer of expired unobligated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Prior-Year				<u> </u>			-	-				-	-	-					-	\vdash
3	1062	413200	Balances	Е	С									x		Е		IZ /NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
		1	Balances	Е.	C					+				Λ		E		K/IV	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+	\vdash	\vdash
S	1083	1	Expired unobligated balances applied to repay debt (-)				<u> </u>			-	-				-	-	-					-	\vdash
S	1083	41 4700	Actual Repayments of Debt, Prior-Year Balances	Е	С					+				X		Е		IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	\vdash
- 3	1063	414700	Actual Repayments of Deot, Prior-Teal Balances	E	C					+				Λ		E		IX/IV	EC/EG/EM/EF/ER/E3/E1/TR	D/G/IN	т	⊢	\vdash
S	1086	1	Adjustment for change in allocation of trust fund limitation in expired accounts				<u> </u>			-	-				-	-	-					-	\vdash
S	1086		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources							+						<u> </u>						-	\vdash
	1080	432000	Adjustments for Changes in Prior-Tear Anocations of Budgetary Resources	E	D/C									X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igspace
S	1089		Other expired unobligated balances withdrawn to Treasury (-)																				
S	1089	435000	Canceled Authority	Е	С					D/M				Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	1 -	
S	1089	435100	Partial or Early Cancellation of Authority	E	D/C					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		t	\vdash
- 5	100)	155100	randar of Emily Cancellation of Faddorny	Е	D/C		<u> </u>			D/M	-			Α	-	Е	-	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	\vdash
S	1090	1	Other expired unobligated balances withdrawn to special or trust funds (-)							+												-	\vdash
S	1090	435500	Cancellation of Appropriation From Unavailable Receipts				<u> </u>			-	-				-	-	-					-	\vdash
			** *	E	С					D/M				X		E		K/N	ES/ET	N	+		-
S	1090	435600	Cancellation of Appropriation From Invested Balances	E	С					D/M				X		E		K/N	ES/ET	N	+	-	
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																				i l
			Funds	E	C					D/M				X		E		K/N	ES/ET	N	+	-	
	1093		Recoveries of prior year paid obligations in expired accounts																				
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																				1 1
			Obligations, Refunds Collected	Е	D/C					D/M		F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ш
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				1
			Refunds Collected	E	D/C					D/M		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	igspace
																						↓	igspace
S	1099	<u> </u>	Expired unobligated balance (total)																			↓	\vdash
		<u> </u>																				↓	\vdash
S			This line is calculated. Equals sum of lines 1050 for expired accounts (lines																				i l
\vdash		+	1060 through 1093).		-	-	 		-	—	 				 	1	-					₩	\vdash
C/D		+	D-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-		-	-	 		-	—	 				 	<u> </u>	-					₩	$\vdash \vdash$
S/P		+	Budget authority:		-		1		\vdash	\vdash	-			—	 	1	-					₩	\vdash
C/D		+	A		-		1		\vdash	\vdash	-			—	 	1	-					₩	\vdash
S/P		+	Appropriations:	-	—	-	1			\vdash	-			.	-	1	-	-				+	$\vdash \vdash \vdash$
S/P		+	D'	-	—	-	1			\vdash	-			.	-	1	-	-				+	$\vdash \vdash$
S/P		+	Discretionary:	-	—	-	1			\vdash	-			.	-	1	-	-				+	$\vdash \vdash$
S/P	1100	+	A			-	 		-		 	-		\vdash		1	-	 				\vdash	\vdash
5/P	1100	1	Appropriation								L				1	1	L						

																TAS				Financing			П
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth		BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account		l	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	_	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1100	_	Debt Liquidation Appropriations	Е	D			P		D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100		Liquidation of Deficiency - Appropriations	Е	D					D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100		Loan Subsidy Appropriation	E	D			P		D				X		U	U	X/N	EG	N	+	<u> </u>	
S/P	1100	411600	Debt Forgiveness Appropriation	E	D			P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D			P		D				X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D/C			P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1100	413800	Appropriation To Liquidate Contract Authority	Е	D					D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C					D				X		U	U	X/N	EG/EP/ER	N	+	-	
	1101	ļ	Appropriation (special or trust fund)																			—	lacksquare
S/P	1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			D		D				x	xxx	IJ	U	X/N	ES/ET	N		l	
S/P	1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C	-		P P		D				X	ΑΛΛ	U	U	X/N	ES/ET	N N	+	$\dot{-}$	\vdash
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C	-		P		ע				A		U	U	A/IN	ES/E1	N	+	\vdash	\vdash
5/1	1101	112100	Cancellation	Е	D			P		D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																				
			Temporary Reduction	Е	D			P		D				X		U/E	U	X/K/N	EG/ES/ET	N	+	<u> </u>	lacksquare
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	C					D				x		11	11	N	ES/ET	N		l	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			р		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N			1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			D.		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N			1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C.			r		D		F		X	XXX	U/E	U		ES/ET	N N	-	_	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	C					D		F		X			U	X/K/N X/K/N		N N	+	H	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In			-		D		-		- 1			XXX	U/E	-		ES/ET		-	+	1
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	-		P		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	\vdash
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	-		P		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	\vdash	\vdash
S/P	1101	413800	Amounts Appropriated From Specific invested TAFS - Transfers-Out Appropriation To Liquidate Contract Authority	E	D/C			P		D		F		X	XXX	U	U	X/N	EG	N	+	\vdash	\vdash
S/P	1101	438400		Е	D					D				X		U	U	X/N	ES/ET	N	+	-	\vdash
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	-		P		D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101		Receipts Unavailable for Obligation Upon Collection	E	D/C					D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	-	Appropriation (previously unavailable)	<u> </u>		-				-												\vdash	\vdash
S/P	1102	411300	Appropriation (previously unavailable) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	1						\vdash				-								—	\vdash
			ii i i	E	D			P		D				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	_	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P	1103		Appropriation available from subsequent year																				
S/P	1103	411900	Other Appropriations Realized	Е	D/C			F		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
		Ì		Ì			Ì																
S/P	1104	Ì	Appropriation available in prior year (-)	•			Ì																
S/P	1104	411900	Other Appropriations Realized	Е	D/C			Е		D				Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
		 		-		 	\vdash			1					t							<u> </u>	\vdash

No. S/P 1105	416600 416600 416700 416800	USSGL Account Title Reappropriation Reappropriations - Transfers-In Nonexpenditure transfers: Appropriations transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1105 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416600 416700 416800	Reappropriations - Transfers-In Nonexpenditure transfers: Appropriations transferred to other accounts (-)	Е	D																		-
S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416600 416700 416800	Nonexpenditure transfers: Appropriations transferred to other accounts (-)	Е	D																		<u> </u>
S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416700 416800	Appropriations transferred to other accounts (-)							D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416700 416800	Appropriations transferred to other accounts (-)		 																		L
S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416700 416800		1					-	_		-											├
S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416700 416800			1	1			-														┢
S/P 1120 S/P 1120 S/P 1120 S/P 1120	416600 416700 416800		E	С					D		E		X		U	II	X/N	EG/ES/ET	N			1
S/P 1120 S/P 1120 S/P 1120 S/P 1120	416700 416800	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С				-	D		F		X		U	II	X/N	EG/ES/ET	N	-		T i
S/P 1120 S/P 1120 S/P 1120	416800	Allocations of Realized Authority - Transferred From Invested Balances	E	С				-	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ė
S/P 1120 S/P 1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred	L						-		•		- 1		U/L	-	701014	EC/EG/EM/EI/ER/EG/ET/TR	-11			-
S/P 1120	417000	From Invested Balances - Temporary Reduction	E	C					D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	İ
		Transfers - Current-Year Authority	Е	С			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D		F		X	XXX	U	U	X/N	ES/ET	N	+		1
5/1 1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			Р		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			P		D		F		X		U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
				Ť			1						-11				22/11	DO/ DO/ DAV DI / DAV DO/ DI		$\overline{}$		
S/P 1121		Appropriations transferred from other accounts																				
S/P 1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D		F		X		U	U	X/N	EG/ES/ET	N	+		1
S/P 1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P 1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred																				
		From Invested Balances - Temporary Reduction	Е	D	<u> </u>				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1121		Transfers - Current-Year Authority	Е	D	<u> </u>		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ь—
S/P 1121		Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		1
S/P 1121		Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1121		Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		L
S/P 1121		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	_		-																			ــــــ
S/P	-	Adjustments:	-	1				-	_		-											├
S/P 1130	-	Appropriations permanently reduced (-)		1	1			-														┢
S/P 1130	439200	Permanent Reduction - New Budget Authority	Е	С			Р		D				X	ATB/OTR/SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1130	439200	Permanent Reduction - New Budget Authority	E	C			R	-	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
	1	- '	1 -		1				-				-11	07K			22/11	DC/ DC/ DA DE / DR DS/ DT/ TR	-,			
S/P 1131	1	Unobligated balance of appropriations permanently reduced (-)		 	t		1															
S 1131	439000	Reappropriations - Transfers-Out	Е	С					D				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			\vdash
S/P 1131		Permanent Reduction - Prior-Year Balances	E E		 		R	-	D D	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		\vdash
S/P 1131		Permanent Reduction - Prior-Year Balances	E	C	\vdash		D/P/S		D D	r/P/I			X	SEQ	U/E U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		\vdash
S/P 1131	439300	Permanent Reduction - Prior-Year Balances	E	C	 	-	D/P/S D/P/R/S	-	D				X	OTR	U/E	II.		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		\vdash
5,1 1151	437300	- Common reduction - I Hot- Felt Databets	Е	L	 	-	D/P/K/S	_	ע				А	UIK	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	\vdash
S/P 1132	+	Appropriations temporarily reduced (-)	-	\vdash	 			-	\vdash													\vdash

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
-	1132		Temporary Reduction - New Budget Authority	Е	С			P		D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	С			P		D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	E	C					_				x	A TOP (OTT) (OTT)			****	DO FOR	.,			
\vdash			Authority	E	C			1		D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133		Unobligated balance of appropriations temporarily reduced (-)																				
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С			P		D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С			P		D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year		ĺ									ĺ									
			Balances	E	С					D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134		Appropriations precluded from obligation (-)							+													\vdash
	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	С			D/P/R		D						II	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-
	1134		Receipts and Appropriations Temporarily Precluded From Obligation					D/P/K		D				X		U	U				+	-	3
-	1134		Receipts and Appropriations Temporarily Precluded From Obligation	E B	D/C D/C			P		D				X		U	U	X/N	ES/ET	N N	+	-	1
13/1		.57700	receipts and repropriations reinpotantly receited from congation	В	D/C		-	P	-	ע	 			А		U	U	X/N	ES/ET	IN	<u> </u>	+	1
S/P	1135		Appropriations applied to repay debt (-)					1		1													
	1135	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1136		Appropriations reduced by offsetting collections (collected) or offsetting receip																				
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	C											U		N	EG/ES/ET	N	+	-	5
C/D	1137		A							+													-
	1137	413500	Appropriations applied to liquidate contract authority (-) Contract Authority Liquidated	Е	С			D.		D				Х		П	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
-	1137		Contract Authority To Be Liquidated by Trust Funds	E	C			P		D				X		U	U				+	_	
	1137		Contract Authority To Be Liquidated by Trust Funds					1		+							-	X/N	ET	N	+	-	1
	1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	В	C			1		D				X		U	U	X/N	ET	N	-	+	1
	1137		Appropriation To Liquidate Contract Authority - Nonanocation - Transferred Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C			-		+				X		U	U	X/N	ET	N	+	-	\vdash
3/1	1137	413300	Appropriation 10 Eiquidate Contract Authority - Allocation - Transferred	Е	D/C			-		1				X		U	U	X/N	ET	N	+	-	-
S/P	1138		Appropriations applied to liquidate contract authority withdrawn (-)		-					+				-									
S/P	1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	С									Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1139		Appropriations substituted for borrowing authority (-)																				
S/P	1139	414000	Substitution of Borrowing Authority	Е	С			Р		D	F/P/T			Х		U	U	X/N	EG	N	+	_	
								-		-	17171					Ť		2021	20	.,			
S			Anticipated appropriations:																				
S	1150		Anticipated appropriation (+ or -)													t							
	1150	412000	Anticipated Indefinite Appropriations	Е	D/C					D				<u> </u>		U		Y/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	<u> </u>	2
F			· · · · · · · · · · · · · · · · · · ·	E	D/C					D	 			l				Δ/18	LA/LA/EW/EF/EN/ES/EI/TK	14		Ė	
S	1151		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		l					+	 			l		 							\vdash
-	1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D		D	-			-		U		V/N	EC/EG/EM/EP/ER/ES/ET/TR	N		 	2
	1151	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C			r	\vdash	D	<u> </u>			 	 	II.		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	H-	2
	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	E	D/C				\vdash	ע	<u> </u>			 	 	U		A/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	<u> </u>	
٥	1131	-10300	Purpose	Е	D/C			P/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
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SUPPLEMENT

							1									TAS				Financing			$\overline{}$
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account		ĺ	Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Cat	Type Code	Time		Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
						Ŭ								Ť					**				
S	1152		Anticipated capital transfers and redemption of debt (appropriations) (-)																				
S	1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year																			l	ĺ
			Authority	E	C			P		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
										\vdash												—	—
S	1153		Anticipated reductions to appropriations by offsetting collections or offsetting	receipts																		l	ĺ
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts				 			\vdash												\vdash	
	1133	405000	Annetpated reductions to Appropriations by Offsetting Concentions of receipts	E	С											IJ		N	EG/ES/ET	N	+	l -	2
										m													
S/P	1160		Appropriation, discretionary (total)																				
S/P			This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This																			l	ĺ
			line is calculated. Equals sum of lines 1100 through 1135 and 1137 through																			l	í
-	-		1139. (Schedule P)		-	-	-			\vdash						-		-			_	—	—
S/P			Advance appropriations:				-		-	\vdash												$\vdash \vdash$	
5/1	-	†	Auvance appropriations:		-	-	 	 		\vdash								-		 	-	\vdash	
S/P	1170		Advance appropriation							H													
S/P	1170	411100	Debt Liquidation Appropriations	E	D			D		D				х		U	II	X/N	EG/EP/ER	N			
S/P	1170		Loan Subsidy Appropriation	E	D			D		D				X		U	U	X/N	EG EG	N			
S/P	1170		Loan Administrative Expense Appropriation	E			 	D		D				X		U	U			N N		一	
S/P	1170		Other Appropriations Realized		D		_									_	-	X/N	EG		+	-	⊢—
3/P	1170	411900	Other Appropriations Realized	Е	D/C			D		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	—
C/D	1171	1	4.3				_			\vdash												$\vdash \!$	⊢—
S/P S/P	1171	411200	Advance appropriation (special or trust fund) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts				1			Н												$\vdash \vdash$	
3/1	11/1	411300	Appropriated Receipts Derived from Chavanable Trust of Special Fund Receipts	Е	D			D		D				x	XXX	U	II	X/N	ES/ET	N	+	۱ .	ĺ
S/P	1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D				X	70.01	U	U	X/N	ES/ET	N			
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	OTR	U	U	X/N	ES/ET	N		一	1
S/P	1171		Temporary Reduction/Cancellation Returned by Appropriation			-	-			-						_	-				+	<u> </u>	-
3/1	11/1	430400	Temporary Reduction/Cancenation Returned by Appropriation	В	D/C	-	-	D		D				X	OTR	U	U	X/N	ES/ET	N	-	+	- 1
										Ш												—	—
S/P			Nonexpenditure transfers:																				
																						Ь	<u> </u>
S/P	1172		Advance appropriations transferred to other accounts (-)																			l	ĺ
S/P	1172	417000	Transfers - Current-Year Authority	Е	С			D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	Г
							İ							i i									
S/P	1173	†	Advance appropriations transferred from other accounts	1					\vdash	\vdash								 				$\overline{}$	$\overline{}$
S/P	1173	417000	Transfers - Current-Year Authority	-	-					-		-				**	**	77.07	DO TO THE TO THE TO THE			$\vdash \vdash$	
3/1	11/3	71/000	riansiers - Carrent-Teal Authority	E	D	<u> </u>	-	D	-	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Adjustments:							\vdash												$\vdash \vdash$	
3/1	 	 	raujuomienio.		 	 	 		 	Н								 				$\overline{}$	$\overline{}$
S/P	1174	†	Advance appropriations permanently reduced (-)							М													
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С			D		D				Х	OTR	U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1174		Permanent Reduction - New Budget Authority	E	C			D	\vdash	D				X	ATB/SEQ	U	U	X/N	EG EG/EM/EF/ERCES/EF/TR	N		$\overline{}$	$\overline{}$
				12			 	Б		ע				Α	A1D/SEQ	U	U	A/IN	Da	1N	+	一	\vdash
S/P	1175	1	Advance appropriations temporarily reduced (-)				1	-	-	\vdash		-						-					
3/F	11/3	1	Auvance appropriations temporarily reduced (-)					l							J					l			

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

Assoc.	Line	USSGL		Regin/F	Debit/	Reimh	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account	'	1 '	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time				Year of BA	PY Adi	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	
S/P	1175		Temporary Reduction - New Budget Authority	E	С			D		D				X	OTR	U	II	X/N	ES/ET	N		-	
								ь						- 1	OIR			20/14	LOVET	.,			†
S			Anticipated advanced appropriations:							\cap											-	-	_
										\cap											-	-	
S	1176		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		-					$\overline{}$											-	$\overline{}$	
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	\vdash		
	1170	110000	America Transfers Current Feat Francistry	Е	D/C			Б		- D						U		A/IN	EC/EG/EM/EP/ER/ES/E1	N	┍╧┩	一	┢
S/P	1180		Advance appropriation, discretionary (total)																		$\overline{}$		†
										\Box													
S/P			This line is calculated. Equals sum of lines 1170 through 1176 (SF 133). This line is calculated. Equals sum of lines 1170 through 1175. (Schedule P)																				
										\Box													
S/P			Mandatory:							${ightarrow}$											╙		├
S/P	1200		Appropriation		-	 				\vdash											$\vdash \vdash$		\vdash
S/P	1200	411100	Debt Liquidation Appropriations	E	D			D		м				X		II	II	X/N	EG/EP/ER	N	-	(
S/P	1200		Liquidation of Deficiency - Appropriations	E	D			·		M				X		U	U	X/N	EG/EP/ER	N			
S/P	1200	_	Loan Subsidy Appropriation	E	D			D		M				X		U	U	X/N	EG EG	N			
S/P	1200	_	Debt Forgiveness Appropriation	E	D			D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash		
S/P	1200	411700	Loan Administrative Expense Appropriation	E	D			D D		M				X		U	U	X/N	EG EG/EM/EF/ER/ES/E1/TR	N			
S/P	1200		Reestimated Loan Subsidy Appropriation	E	D			r		IVI				X		U	U		EG	N N	\vdash		├
S/P	1200	_	Other Appropriations Realized		D/C			D		М				X		U	U	X/N					├
S S	1200		Other Appropriations Realized	E				P -		M							U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		-
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C			P						X		Е		K/N	EG	N	+		-
	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D			-		M				X		U	U	X/N	EG	N	+	<u> </u>	1
S/P		412200	, ,	В	D					M				X		U	U	X/N	EG	N	لنب	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	C					м				x		U/E	IJ	X/K/N	EG	N	1 . '	1 - '	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D					М				X		II	U	X/N	EG/EP/ER	D/G/N			†
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M		F		X	XXX		U	X/N	EG	N	-		1
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	XXX		II	X/N	EG	N		-	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С					М		F		X	XXX	U/E		X/K/N	EG	N			1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	XXX	U/E		X/K/N	EG	N			1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			D		M		F		X	XXX	U/E	U	X/K/N	EG	N	-		
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			p p		M		F		X	XXX	U/E	U	X/K/N	EG	N N			
S/P	1200	413800	Appropriation To Liquidate Contract Authority	E	D/C			1		M		1.		X	ΔΔΔ	U/E	U	X/N	EG/EP/ER	N N	r T	一	\vdash
S/P	1200		Offset to Appropriation Realized for Redemption of Treasury Securities	E	С					IVI				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		الت	\vdash
S/P	1200		Adjustments to Indefinite Appropriations	E	D/C	\vdash				М				X		U	II.	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N N	+		\vdash
S S	1200	439100	Adjustments to Indefinite Appropriations Adjustments to Indefinite Appropriations				-										U				+		\vdash
- 5	1200	.57100	Adjustitions to machine appropriations	Е	D/C	 				M				X		Е		K/N	EG	N	+		\vdash
S/P	1201		Appropriation (special or trust fund)							\vdash											Г	$\overline{}$	\vdash
S/P	1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts							\Box												ī	
C/D	1201	411400	A	Е	D	-	-	P		M				X	XXX	U	U	X/N	ES/ET	N	+	<u> </u>	₩
S/P	1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		M				X		U	U	X/N	ES/ET	N	+		<u> </u>

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/		Apport Cat	Auth Type Code		BEA Cat	Borrow	Fed/	Year of BA	PV Adi	Reduction Type	TAS Status SE 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	IIU	Credit	Flag	Cat	Type Code	Time	Cat	Source	Nonreu	Teal Of DA	I I Auj	Турс	SF 133	Schedule 1	Coue	runu 1ype	Code	Dent	Credit	IIIIO.
			Cancellation	Е	D			P		М				X		U	U	X/N	ES/ET	N	+		<u> </u>
	1201	412300	Temporary Reduction	Е	D			P		M				X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С					M				X		U	U	X/N	ES/ET	N	+	-	
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M		F		X	XXX		U	X/N	ES/ET	N	+	-	1
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX		U	X/N	ES/ET	N	-	+	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	1		P		М		F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	1		P		М		F		Х	XXX	U/E		X/K/N	ES/ET	N		+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	1				М		F		Х	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					М		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					М		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					М		F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	1		Р		М		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	1		P		М		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1201	413800	Appropriation To Liquidate Contract Authority	E	D			-		M				X	72.01	U	U	X/N	ES/ET	N	+	_	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1		Р		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	_		1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N		+	1
S/P	1201	_	Receipts Unavailable for Obligation Upon Collection	E	D/C			-		M				X	1112/1111	U	U	X/N	ES/ET	N	_		i i
S/P	1201		Receipts Unavailable for Obligation Upon Collection	В	D/C			1		M				X		U	U	X/N	ES/ET	N	<u> </u>		<u> </u>
				ь	Dic			1		191				Λ		U	Ü	20/11	L3/L1			<u> </u>	广
S/P	1203		Appropriation (previously unavailable)																				
S/P	1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			P		М				х	SEO	U	U	X/N	ES/ET	N	+	_	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	1		P		М		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		М		F		Х	SEO	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					М		F		X	SEQ	Е		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					М		F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					М		F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	1				М		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			Р		М		F		X	SEQ	U/E	U	X/K/N	ET	N	+	<u> </u>	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			Р		М		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	T .	
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	F	D			р						v		U	U	X/N	EG/ES/ET	N			2
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D	1		-		М		F		X	SEQ	U/E	U	X/K/N	ES/ET	N		\vdash	1
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D	1				M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203		Nonallocation Transfers of Invested Balances - Payable	Е	С	\vdash	 		-	M		F		X	SEQ	U	U	X/N	ES/ET	N		+	1
	1203		Nonallocation Transfers of Invested Balances - Payable	В	C	 	 			M		F		X	SEQ	U	U	X/N X/N	ES/ET ES/ET	N N	+	H	1
	1203		Nonallocation Transfers of Invested Balances - Transferred	+		 	 		-	M		F		X		_					H	+	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C	 	1	D	-	M		Р		-	SEQ	U/E	U	X/K/N	ES/ET	N N	+	<u> </u>	-
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	-		P						X	SEQ SEO	U/E		X/K/N	EP/ES/ET	N N	+	-	-
S	1203		Temporary Reduction/Cancellation Returned by Appropriation	B E	D/C D/C	!	-	P	-	M M				X	SEQ	U/E F	U	X/K/N K/N	EP/ES/ET EG	N N	<u> </u>	+-	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

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Assoc.	Line No.	USSGL	USSGL Account Title	Begin/E nd	Credit	Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/	Year of BA	DV AJ:	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
Report	1203	Acct. 438400	Temporary Reduction/Cancellation Returned by Appropriation			riag	Cat	Type Code	Time		Source	Nonreu	rear or da				Schedule F		**		Debit	Credit	IIIIO.
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р -		M				X	SEQ	E		K/N	EG	N	-	+	1
			1 11 1	Е	D/C			P		M				X	OTR	U/E	U	X/K/N	ES/ET	N	+		1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR	U/E	U	X/K/N	ES/ET	N	-	+	1
																						— —'	
S/P	1204		Reappropriation																				
S/P	1204	415000	Reappropriations - Transfers-In	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
																						i '	
S/P			Nonexpenditure transfers:																				
S/P	1220		Appropriations transferred to other accounts (-)																			-	t —
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C				\neg	М		F		X		U	U	X/N	EP/ES/ET	N	-	$\overline{}$	1
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С				\dashv	M		F		X		U	II	X/N	EP/ES/ET	N		一	-
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С				\dashv	M		F E		_							-	+	-
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred	E	C		_			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
3/1	1220	410600	From Invested Balances - Temporary Reduction	Е	С					м		F		x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - '	
S/P	1220	417000	Transfers - Current-Year Authority	E	C			р		М		F		X		II	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	t —
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	С			1		M		F		X	XXX	U	U	X/N	ES/ET	N			1
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C				\dashv	M		F		X	XXX	U	U	X/N	ES/ET	N		一	-
S/P	1220	417300	Nonallocation Transfers of Invested Balances - Transferred				-		-												-	+	1
	1220	_		Е	С		_			M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	-
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1221		Appropriations transferred from other accounts			_	-							-		_					_	—— '	
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	- D		-			м		г		X		U	U	WAI	ED/EG/ET	N.			—
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances		D					.,,,		F					-	X/N	EP/ES/ET	N	+		1
	1221			В	D	_	-			M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D					M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					М		E		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1 '	
S/P	1221	417000	Transfers - Current-Year Authority	E	D			D	_	M		E E		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		
S/P	1221	417100	Nonallocation Transfers of Invested Balances - Receivable		_		-	Р	-	_		F			17777		-				+		
S/P	1221	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D		_			M		-		X	XXX	U/E	U	X/K/N	ES/ET	N	+		1
				В	D					M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	<u></u> '	
S/P	1221		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
							ļ															<u> </u>	↓
S/P	-	-	Adjustments:	-	-	-	-			\dashv						\vdash					-	—— <u>'</u>	├ ─
S/P	1230		Appropriations and/or unobligated balance of appropriations permanently re-	luced (*)					-+	\dashv						\vdash							
5/1	1230			u (²)																		i '	
S	1230	439000	Reappropriations - Transfers-Out	Е	С		†			М				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		t
S/P	1230		Permanent Reduction - New Budget Authority	E	C		t	р		M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	C		 	P	-+												+		\vdash
S/P	1230		Permanent Reduction - Prior-Year Balances		_		 	R	\dashv	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/ P	1230	+39300	r crimanent reduction - PHOI- I car Datances	E	C		<u> </u>	D/P/R/S		M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1

																TAS				Financing		,	i l
Assoc.	Line	USSGL					Apport	Auth		BEA		Fed/			Reduction	Status	TAS Status			Account		l!	Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	-	Source	NonFed	Year of BA		Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1230		Permanent Reduction - Prior-Year Balances	Е	C	_		В		M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C			D/P/S		M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	ш
																					L		$\overline{}$
S/P	1232		Appropriations and/or unobligated balance of appropriations temporarily red	luced (-)																		'	
	ļ				ļ											ļ					<u> </u>	 '	$\vdash \vdash$
S/P	1232		Temporary Reduction - New Budget Authority	E	C			P		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	ш
S/P	1232	438200	. ,	E	C			P		M				X	SEQ	U	U	X/N	EP	N	+	-	$\overline{}$
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	C			P		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	!	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget																			,	i
	1000	120000	Authority	Е	C	_				M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		\vdash
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	С					М				X	OTR/SEQ	U	U	X/N	ES/ET	N	١.	'	ıl
	1		Balances	E	-	1				IVI				Λ	OTRIBLO		- 0	A/IN	E3/E1	111		H	
S/P	1234		Appropriations precluded from obligation (-)	1																	†	H	-
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		i –	D/P/R		М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		5
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		М				X		U	U	X/N	EG/ES/ET	N	+	Η.	1
S/P	1234		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			D		M				X		U	U	X/N	EG/ES/ET	N	<u> </u>		
				ь	D/C	1				IVI				Λ			- 0	A/IN	EG/E3/E1	111	L	H	_
S/P	1235	<u> </u>	Capital transfer of appropriations to general fund (-)		 	+	<u> </u>			\vdash				-	-	 					\vdash	₩	-
S/P	1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	1																	†	H	-
			Authority	E	С			P		M				X		U	U	X/N	ES/ET	N	+	- '	ı I
	1236		Appropriations applied to repay debt (-)																			<u> </u>	ш
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ldot
																						<u>'</u>	
S/P	1238		Appropriations applied to liquidate contract authority (-)																			, ,	ı I
S/P	1238	413500	Contract Authority Liquidated	Е	С			P		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С		i –			М				Х		U	U	X/N	ET	N	+		1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С					М				Х		U	U	X/N	ET	N	-	+	1
	1	t				1	t															т	$\overline{}$
S/P	1239		Appropriations substituted for borrowing authority (-)	•																			
S/P	1239	414000	Substitution of Borrowing Authority	E	C			P		M	F/P/T			X		U	U	X/N	EP	N	+	- !	ı I
S		i –	Anticipated appropriations:		1		i –																\Box
																						\vdash	
S	1250		Anticipated appropriation (+ or -)	1																	†	H	-
S	1250	412000	Anticipated Indefinite Appropriations	E	D/C			1		М						U		V/M	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	\vdash	2
	1250	112000	i interpated indefinite rappropriations	Е	D/C	+		1		IVI				-	<u> </u>	U		A/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	\vdash	
S	1251	 	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	1	├	+	 	+	1	\vdash		-	-	1	 	 					\vdash	$\vdash \vdash$	-
S	1251	416000	Anticipated Transfers - Current-Year Authority	Т.		+	1	-	-	H.,				 	-	l					\vdash	┉	-
			1	Е	D/C	-	<u> </u>	P	-	M					-	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لنط	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	1	Ļ	<u> </u>	_	M					L	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>-</u>	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	Е	D/C			P/R		М					1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Ι.	'	
-	1	 	Purpose	Е	D/C	+	 	P/K	1	IVI		-	-	1	 	U		A/IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	⊢∸	
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Assoc.	Line	USSGL	T10007 A	Begin/E		Reimb		Auth		BEA	Borrow	Fed/			Reduction	Status	TAS Status			Account		ا ا	Addl.
Report	No. 1252	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1252	404700	Anticipated capital transfers and redemption of debt (appropriations) (-) Anticipated Transfers to the General Fund of the Treasury - Current-Year	$\overline{}$																		$\vdash \vdash \vdash$	
	1232	404700	Authority	Е	С			P		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 - 1	2
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S/P	1260		Appropriation, mandatory (total)																				
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S/P			This line is calculated. Equals sum of lines 1200 through 1252. (SF133) This line is calculated. Equals sum of lines 1200 through 1239. (Schedule P)																				
				ldot																		—	—
S/P		-	Advance appropriations:	-			-							-							_	ሥ	—
S/P	1270		Advance appropriation	$\overline{}$																		$\vdash \vdash \vdash$	
S/P	1270	411100	Debt Liquidation Appropriations	Е	D			D		М				X		U	U	X/N	EG/EP/ER	N		${}$	
S/P	1270		Loan Subsidy Appropriation	E	D			D D	\vdash	_				X	 	U	U	X/N X/N		N N	+	۳	_
S/P	1270		Loan Administrative Expense Appropriation				-	D	-	M						U			EG		+	انا	—
	1270	411900	Other Appropriations Realized	Е	D					M				X		_	U	X/N	EG	N	+	⊢∸	⊢—
3/F	12/0	411900	Other Appropriations Realized	Е	D/C		-	D		M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	لنط	\vdash
				لـــــــا																		└	\vdash
	1271	411200	Advance appropriation (special or trust fund)	$\overline{}$			-							-							_	ሥ	\vdash
S/P	1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			D		M				X	XXX	U	U	X/N	ES/ET	N	+	<u> </u>	
			Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X		U	U	X/N	ES/ET	N	+	<u> </u>	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	+		1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P			Nonexpenditure transfers:	\neg				İ														\Box	
	1272		Advance appropriations transferred to other accounts (-)																				
S/P	1272	417000	Transfers - Current-Year Authority	E	C			D		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	l
				, !																		l '	l
S/P	1273		Advance appropriations transferred from other accounts	\neg																		\Box	
S/P	1273	417000	Transfers - Current-Year Authority	Е	D			D		М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
																						\Box	
S/P		l	Adjustments:	$\overline{}$										l								-	
				\vdash																		$\vdash \vdash$	—
S/P	1274	-	Advance appropriations permanently reduced (-)					1	\vdash	\vdash				 	 						\vdash	$\vdash \vdash \vdash$	_
S/P	1274	439200	Permanent Reduction - New Budget Authority		С		-	Б						37	OTD		U	N/AI	DC/PT	N			\vdash
5/1	12/4	437200	remainent Reduction - New Budget Additionty	Е	C		-	D		M				X	OTR	U	U	X/N	ES/ET	N	+	النا	
S/P	1275	 	Advance appropriations temporarily reduced (-)	$\overline{}$			†	1		\vdash				 								-	
	1275	438200	Temporary Reduction - New Budget Authority	Е	С		1	D		М				Х	OTR	U	U	X/N	ES/ET	N	+	<u> </u>	
			· · · · · · · · · · · · · · · · · · ·	ات										<u> </u>		Ŭ	Ü	24/11	10/11		<u> </u>	一一	
S			Anticipated advanced appropriations:	\Box																		М	
				$\overline{}$											İ							\Box	
S	1276	l -	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	,—				1						<u> </u>								-	\vdash
	1276	416000	Anticipated Transfers - Current-Year Authority	E	D/C		-	D		М				 		II		X/N	FORGEN/ED/ED/ED/EZ/ET	N		$\vdash \vdash$	
<u> </u>	-2.0	.10000		E	D/C		 	D	—	IVI				-		U		A/IN	EC/EG/EM/EP/ER/ES/ET	IN	+	\vdash	

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Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1280		Advance appropriation, mandatory (total)																				
S/P			This line is calculated. Equals sum of lines 1270 through 1276 (SF 133). This																				1
			line is calculated. Equals sum of lines 1270 through 1275. (Schedule P)																				1
-										1													\vdash
S/P			Borrowing authority:					1														\vdash	\vdash
S/P			Discretionary:																				
																						<u> </u>	igsquare
S/P S	1300 1300	40.4200	Borrowing authority		-	-	-	1						-								<u></u> '	\vdash
			Estimated Indefinite Borrowing Authority	Е	D/C					D	F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1300		Current-Year Borrowing Authority Realized	E	D/C					D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:																				
S/P	1320		Borrowing authority permanently reduced (-)																				
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	С			В		D	F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
			<u> </u>	L				ь		ь	1/1/1			- 1	OIK	-	- 0	23/14	EC/EG/EW/EI/ER/EG/EI/IR	- 11		\vdash	\vdash
S			Anticipated borrowing authority:																				
	1330		Anticipated reductions to current fiscal year borrowing authority (-)																			<u> </u>	ldot
S	1330	404400	Anticipated Reductions to Borrowing Authority	E	C					D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
	1210																					<u> </u>	1
S/P	1340	-	Borrowing authority, discretionary (total)		-	-	-	-				-		-		-						<u> </u>	\vdash
S/P			This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This					+														\vdash	\vdash
5/12			line is calculated. Equals sum of lines 1300 through 1320. (Schedule P)																				1
			•																				
S/P			Mandatory:																			<u> </u>	ldot
S/P	1400	-	Borrowing authority		-	-	-	ł				-		-		-						<u> </u>	\vdash
S	1400	404200	Estimated Indefinite Borrowing Authority	Е	D/C			+		М	P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		\vdash	2
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			1		M	P/ I			-		U		A/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
13/1	1400	412300	Temporary Reduction	Е	D			В		M				X		U	U	X/N	ES	N	+	-	1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B		М		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	<u> </u>	1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N			-
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B B		M		F		X	_	U	U	X/N	ES/ET	N N	H-		-
S/P	1400		Current-Year Borrowing Authority Realized			-	-	В	1			Р		_	SEQ/XXX	-	-				+	-	\vdash
S/P	1400	414300		Е	D/C		-	+	-	M	F/P/T	-		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u></u> '	$\vdash \vdash \vdash$
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	-		1	-	M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	\vdash
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
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S/P		-	Adjustments:				-	+	-	\vdash		-		-							_	 '	\vdash
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Assoc.	Line No.	USSGL	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA		Fed/	Year of BA	DV AJ:	Reduction	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Dobis	Credit	Addl. Info.
Report S/P	No. 1420	Acct.	USSGL Account Title Borrowing authority permanently reduced (-)	na	Credit	riag	Cat	Type Code	Time	Cat	Source	Nonr ea	Year of BA	P¥ Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	inio.
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С			B		М	F/P/T			Х	OTR/SEQ	U	U	X/N	EG	N		\vdash	Н
S/P	1420		Permanent Reduction - New Budget Authority	E	C			B		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	T.	\vdash	
				E				В		101	17171			Λ	OIK	U	0	A/IN	EF/ER/E1	14		\vdash	
S/P	1421	<u> </u>	Borrowing authority temporarily reduced (-)		-																	\vdash	
	1421	438200	Temporary Reduction - New Budget Authority	Е	C			-			F/P/T			X	ano	п	U	77.07	ED ED EG EE	.,		\vdash	\vdash
13/1	1421	430200	Temporary Reduction - New Budget Platifolity	Е	C			В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		\vdash
S/P	1422	<u> </u>	Borrowing authority applied to repay debt (-)		-			-								-						$oldsymbol{oldsymbol{arphi}}$	
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out																			igwdot	
S/P	1422			Е	D/C			В		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	—
			Actual Repayment of Borrowing Authority Converted to Cash	Е	С									X		U	U	N	EP/ER	D/G	+	-	⊢—
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	С									X		U	U	X/N	EG/EP/ER/TR	N	+		—
S/P	1422		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	U	X/N	EP/ET	N	+		—
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	U	N	EP/ER	D	+		ـــــ
C/D	1422	ļ	D																			$\vdash \vdash$	
S/P S/P	1423 1423	420500	Borrowing authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	_										\vdash								$\vdash \vdash$	
S/P	1423		Receipts and Appropriations Temporarily Precluded From Obligation	Е	С			В		M						U	U	N	EP	N	+	-	5
				Е	D/C			В		M				X		U	U	N	EP	N	+		1
S/P	1423	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			В		M				X		U	U	N	EP	N	-	+	- 1
S		-	Anticipated borrowing authority:																			\vdash	\vdash
		1	Anticipated bol rowing authority.																			\vdash	Н
S	1430		Anticipated reductions to current fiscal year borrowing authority (-)																				
S	1430	404400	Anticipated Reductions to Borrowing Authority	E	С					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	Е	С			В		M						U		X/N	EP	N	+	_	2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	Е	С			В		M						U		N	EP/ER	D	+		2
S/P	1440		Borrowing authority, mandatory (total)																				L
S/P		<u> </u>	This Product of the 18th of th		-											-						igwdapsilon	—
S/P			This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is calculated. Equals the sum of lines 1400 through 1423. (Schedule																				l
			P)																				l
			-,																				
S/P			Contract authority:																				\vdash
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S/P		ł	Discretionary:		-			-						\vdash		1						$\vdash \vdash$	
S/P	1500	1	Contract authority																			\vdash	
S	1500	403200	Estimated Indefinite Contract Authority	Е	D/C					D						U		X/N	EG/EP/ER/ET	N	+		2
S/P	1500	413100	Current-Year Contract Authority Realized	E	D					D				х		U	U	X/N	EG/EP/ER/ET	N	+		
S/P	1500	413300	Decreases to Indefinite Contract Authority	E	С			1		D				X		U	U	X/N	EG/EP/ER/ET	N	+	<u> </u>	
		i –	·		L -					<u> </u>						Ť		22/21	DO/LE/DIVE		<u> </u>	\vdash	
S/P		 	Nonexpenditure transfers:		 											 						$\vdash \vdash$	$\overline{}$
		†														 						$\vdash \vdash$	—
S/P	1510	†	Contract authority transferred to other accounts (-)		-	-				H		-				 					-	$\vdash \vdash$	
		413700	Transfers of Contract Authority - Allocation	-	-		-			-		-						77.07	F/F	.,		$\vdash \vdash$	
S/P	1310	413700	Fransiers of Contract Authority - Allocation	E	C	ľ	1		1	D	1	F		X	l .	U	U	X/N	ET	N	+		1 1

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Assoc.	Line No.	USSGL	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA	Borrow Source	Fed/	Year of BA	DX7 A 42	Reduction	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	G 174	Addl. Info.
Report S/P	No. 1510	Acct.	Transfers of Contract Authority - Allocation			Flag	Cat	Type Code	11me		Source		Year of BA	_	Type				- ''		Debit	Credit	Inio.
3/F	1310	413700	Transfers of Contract Authority - Anocation	В	C					D		F		X		U	U	X/N	ET	N	-	+	1
G/PD										\vdash												$\vdash \vdash$	
-	1511		Contract authority transferred from other accounts																			${f f eta}$	
	1511		Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	U	X/N	ET	N	+		1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D					D		F		X		U	U	X/N	ET	N	-	+	1
																						igspace	
S/P			Adjustments:																			$\vdash \vdash$	
S/P	1520		Contract authority and/or unobligated balance of contract authority permanen	tlv																		\vdash	
5/1	1520		reduced (-)	uy																			1
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С			С		D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С			С		D				Х	OTR	U	U	X/N	EG/EP/ER	N	+		
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	E	C			C		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+		
				-	_			Ť							0111	Ü		24/21	DO/ LI / LIG DI			\Box	
S/P	1522		Contract authority precluded from obligation (limitation on obligations) (-)																			\Box	
S/P	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			С		D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C		D				X		U	U	X/N	ET	N	+		1
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X		II	U	X/N	ET	N		_	
			, , ,	ь	D/C					- D				^		-		25/14	Li	.,			
S			Anticipated contract authority:																				
																						\Box	
	1530		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																			igspace	
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			C		D						U		X/N	EG/EP/ER/ET	N	+		2
																						ш	
S	1531		Anticipated adjustments to current year contract authority (+ or -)																			1 1	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C					D						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540		Contract authority, discretionary (total)																			igspace	
C/PD			THE R. L. L. L. L. T. L. A. W. 4500 C. L. 4524 (CT 422) THE																			$\vdash \vdash$	
S/P			This line is calculated. Equals sum of lines 1500 through 1531. (SF 133) This line is calculated. Equals sum of lines 1500 through 1522. (Schedule P)																				i
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S/P			Mandatory:																				
2012	1600		Contract authority							\sqcup												igsquare	
	1600		Estimated Indefinite Contract Authority	E	D/C					M						U		X/N	EG/EP/ER/ET	N	+		2
S/P	1600		Current-Year Contract Authority Realized	E	D					M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+		
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С					M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
										$\vdash \vdash$												igsquare	
	1603 1603		Contract authority (previously unavailable) Authority Made Available From Receipt or Appropriation Balances Previously							$\vdash \vdash \vdash$													
5/P	1003		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			C						Х		U	U	X/N	ET	N	+	1	in .
S/P	1603		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		М				X	SEO	U	U	X/N	ES/ET	N		\vdash	
	1603		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C	-	M				X	SEQ	U	U	X/N	ES/ET	N N		+	1
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Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

																TAS				Financing		1 1	
Assoc.	Line	USSGL		Begin/E				Auth		BEA		Fed/			Reduction	Status	TAS Status			Account		l!	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Nonexpenditure transfers:																			igspace	-
																						igspace	\vdash
	1610		Contract authority transferred to other accounts (-)																			igsquare	ш
S/P	1610		Transfers of Contract Authority - Allocation	E	C					M		F		X		U	U	X/N	ET	N	+	-	- 1
	1610		Transfers of Contract Authority - Allocation	В	C					M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	Е	С							F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	В	С							F	NEW	X		U	U	X/N	ET	N	-	+	1
																							\Box
	1611		Contract authority transferred from other accounts																			igspace	-
S/P	1611		Transfers of Contract Authority - Allocation	E	D					M		F		X		U	U	X/N	ET	N	+		1
S/P	1611		Transfers of Contract Authority - Allocation	В	D					M		F		X		U	U	X/N	ET	N	-	+	1
	1611	415300	Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X		U	U	X/N	ET	N	+		-1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	U	X/N	ET	N	-	+	1
																							\Box
S/P			Adjustments:			_				1												$\vdash \vdash$	\vdash
S/P	1620		Contract outbouits and/or mobilested belones of contract outbouits resummen	Ale:		-	-			1				-		-						$\vdash \vdash \vdash$	\vdash
3/1	1020		Contract authority and/or unobligated balance of contract authority permaner reduced (-)	itiy																			l l
																						╙	
	1620		Permanent Reduction - New Budget Authority	Е	С			C		M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	<u> </u>	ш
S/P	1620	439200	Permanent Reduction - New Budget Authority	E	C			C		M				X	ATB	U	U	X/N	ET	N	+		
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С			С		M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
																						╙	
	1621		Contract authority temporarily reduced (-)	-	-			-						77	ano			77.07	DO TO	.,		igwdapsilon	\vdash
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С			C		M				X	SEQ	U	U	X/N	ES/ET	N	+	\vdash	\vdash
S/P	1622		Contract authority precluded from obligation (limitation on obligations) (-)																			\vdash	\vdash
S/P	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			C		М						U	U	X/N	EG/EP/ER/ET	N	+		5
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C		М				Х		U	U	X/N	ET	N	+		1
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		M				X		U	U	X/N	ET	N			\vdash
				ь	D/C					IVI				Λ		U	U	Δ/19	E1	14	_	H	
S			Anticipated contract authority:																İ				\Box
	1630		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																			igspace	-
S	1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C			С		M						U		X/N	EG/EP/ER/ET	N	+		2
																						oxdot	
S	1631		Anticipated adjustments to current year contract authority (+ or -)																				
S	1631	403400	Anticipated Adjustments to Contract Authority	E	D/C					M						U		X/N	EG/EP/ER/ET	N	+	-	2
			<u> </u>																				\Box
S/P	1640		Contract authority, mandatory (total)							1												igwdown	-
c/n	-	-	This line is coloulated Female sum of lines 1600 through 1621 (CF 122) This				-	<u> </u>	-	1				 		 		-				⊢⊢	$\vdash \vdash$
S/P		l	This line is calculated. Equals sum of lines 1600 through 1631. (SF 133) This line is calculated. Equals sum of lines 1600 through 1622. (Schedule P)																			į !	ı l
		l	inc is carculated Equals sum of fines 1000 through 1022. (Schedule 1)		l																	1 1	ı l
S/P			Spending authority from offsetting collections:													1						1 -	1

SUPPLEMENT

																TAS				Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
керогі	140.	Acc.	USSOL ACCOUNT THE	III	Creun	Flag	Cat	Type Code	Time	Cat	Source	None	Teal of DA	I I Auj	Турс	SF 133	Schedule 1	Code	runu Type	Code	Dent	Credit	IIIO.
S/P			Discretionary:																				
																						$ldsymbol{ldsymbol{ldsymbol{eta}}}$	
2012	1700	421200	Collected Collec							\vdash												—	\vdash
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D		E/F/N		X		U/E	U	X/K/N		N	+	-	
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		U/E	U	X/K/N		N	+	<u> </u>	igspace
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X		U/E	U	X/K/N		N	+	<u> </u>	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1700	426000	Actual Collections of "governmental-type" Fees	E	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426200	Actual Collections of Loan Principal	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426400	Actual Collections of Rent	E	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C					D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D/C					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701		Change in uncollected payments, Federal sources (+ or -)																				
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				х		U/E	U	X/K/N		N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X		U/E	U	X/K/N		N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C					D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C					D				X		U/E	U	X/K/N	EG/EP/ER/TR	N		+	1
S/P	1701	428500	Receivable From the Liquidating Fund	E	D					D				X	İ	U/E	U	X/K/N		N	+		1
S/P	1701	428500	Receivable From the Liquidating Fund	B	D		l			D				X	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	1701	428600	Receivable From the Financing Fund	E	D		l			D				X	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1701	428600	Receivable From the Financing Fund	B	D		l			D				X	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
S/P	1701	428700	Other Federal Receivables	E	D		l -			D				X	<u> </u>	U/E	U	X/K/N		N			1
S/P	1701	428700	Other Federal Receivables	B	D					D				X		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	Ė	1
				ь	- Б					ע					<u> </u>	U/E	U	ZU IV IV	LC/LG/EW/EF/ER/EG/ET/TR	14		_	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	E Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA	Borrow Source	Fed/	Year of BA	DV Adi	Reduction Type		TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1702	Acci.	Offsetting collections (previously unavailable)	III	Credit	Flag	Cat	Type Code	Time	Cat	Source	Nonecu	1 cai oi bA	1 1 Auj	Туре	SF 133	Schedule 1	Code	runu 1ype	Code	Denit	Credit	IIIO.
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			S		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D				X		E		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				Х	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P			Nonexpenditure transfers:																			二	
S/P	1710	<u> </u>	Spending authority from offsetting collections transferred to other accounts (-	<u> </u>	+	-				₩					-							⊢—	-
S/P	1710	417000	Spending authority from offsetting collections transferred to other accounts (- Transfers - Current-Year Authority	E	С			S		D		Б		X		II	U	N/AI	EC/EC/EM/ED/ED/EC/ET/ED	N		 	\vdash
S/P	1710	_	Allocation Transfers of Current-Year Authority for Noninvested Accounts			1				-		F						X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1710	_	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	-	<u> </u>	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢-	-
3/F	1/10	419300	Balance Transfers - Onobligated Balances - Legislative Change of Furpose	Е	С	-	-	S		D	-	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1711		Spending authority from offsetting collections transferred from other accounts	<u> </u>	+	<u> </u>									 							├ -	\vdash
S/P	1711	417000	Transfers - Current-Year Authority	Е	D			S		D		E		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		\vdash
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F		X	XXX	U/E	U	X/K/N	EG EG/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/	N			
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	EG	N		_	
S/P	1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D	1		1		D		E		X	XXX	U/E	U	X/K/N	EG	N		<u> </u>	-
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D	1		S		D		F		X	ΑΛΛ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	<u> </u>	\vdash
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X		II	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		\vdash
		1		L	D	1				- D		-		- 1		C	-	23/11	EC/EG/EM/EI/ER/EJ/EI/TR	- 11	<u> </u>		\vdash
S/P			Adjustments:																				
S/P	1720		Capital transfer of spending authority from offsetting collections to general fu	nd (-)																		 	\vdash
																						ــــــ	Ш
S/P	1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	С			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ь—
										_												ـــــ	lacksquare
S/P	1722		Spending authority from offsetting collections permanently reduced (-)																			Щ.	
S/P	1722	439200	Permanent Reduction - New Budget Authority	Е	С	-	-	S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1723		New and/or unobligated balance of spending authority from offsetting collection temporarily reduced (-)	ons																			
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D				X	SEQ	U	U	X/N	ET	N	+	-	

Assoc. Line Report No.			Begin/E	Debit/	Reimb	Apport	Auth	Avail	REA	Borrow	Fed/			Reduction	Status				Account		l	
Report No.	. Acct.												ll			TAS Status						Addl.
		USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time		Source	NonFed	Year of BA		Type	SF 133	Schedule P	Code	Fund Type		Debit	Credit	Info.
S/P 1723	438200		E	C			S		D				X	ATB	U	U	X/N	TR	N	+	-	\vdash
S/P 1723	438300	Temporary Reduction - Prior-Year Balances	Е	C			S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	\Box
																						\vdash
S/P 1725		Spending authority from offsetting collections precluded from obligation (limita	ation on																			1
		obligations) (-)																				1
S/P 1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			S		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P 1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D				Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P 1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D				Х		U	U	X/N	EG/EP/ER	N	-	+	1
S 1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C			S		D				х		Е		K/N	EG	N	+	-	1
S 1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D				X		E		K/N	EG	N		+	
																	10.11	20				$\overline{}$
S/P 1726		Spending authority from offsetting collections applied to repay debt (-)																				
S/P 1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			c		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-
	_		ь	D/C				_	ъ				Λ		0	- 0	A/IN	EC/EG/EW/EF/ER/ES/ET/TR	19	т	_	-
S/P 1727		Spending authority from offsetting collections applied to liquidate contract aut	hority (-																			\Box
																						ш
S/P 1727	413500	Contract Authority Liquidated	Е	С			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1728		Spending authority from offsetting collections substituted for borrowing author																				\vdash
S/P 1728	414000	Substitution of Borrowing Authority	Е	C			S		D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ.
S	-	Anticipated spending authority from offsetting collections:						-	-													-
8		Anticipated spending authority from offsetting collections:	_						-													-
S 1740		Anticipated collections, reimbursements, and other income																				
S 1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1740	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1740	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			D						П		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
					D/IC	100/12											14/11	EC, EC, EM, ET, ER EE, ET, TR				
S 1741		Anticipated nonexpenditure transfers of spending authority from offsetting coll	ections																			
		(net) (+ or -)																				1 1
S 1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of																				
		Purpose	Е	D/C			S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1742	_	Anticipated capital transfers and redemption of debt (spending authority from					 		-													\vdash
5 1742		offsetting collections) (-)																				1 1
0 1712	40.4504								_													\vdash
S 1742	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			s		D						IJ		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	2
	+	Zumorny	ь	_				_	ъ				\vdash		-		Λ/19	LC/LG/EW/EF/ER/EG/ET/TR	14	т	Ė	
S/P 1750		Spending authority from offsetting collections, discretionary (total)																				
S/P		This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This																				1
		line is calculated. Equals sum of lines 1700 through 1728. (Schedule P)																				ı l

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Mandatory:	+																		\rightarrow	
	1800		Collected																			\square	
			Liquidation of Deficiency - Offsetting Collections	E	D					M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1800	422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
		422200	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	1800		Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1800		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1800	426000	Actual Collections of "governmental-type" Fees	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1800	426200	Actual Collections of Loan Principal	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1800	426400	Actual Collections of Rent	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
S/P	1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					M				X		U	U	X/N	EG/EP/ER/TR	N	+	- 1	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D					М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D					М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D/C					М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1801		Change in uncollected payments, Federal sources (+ or -)																			$\neg \neg$	
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C					М		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1 1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C					М		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					М		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					М		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	1801	428300	Interest Receivable From Treasury	E	D/C					M		- 2.		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+		1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N		_	$\overline{}$
S/P	1801	428300	Interest Receivable From Treasury	E	D/C					M				X		U	U	N	EP/ER	D/G	_		i i
_	_	428300	Interest Receivable From Treasury	B	D/C					M				X	i	U	II	N	EP/ER EP/ER	D/G		-	一
S/P	1801		Receivable From the Liquidating Fund	F	D/C					M				X	i	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		\rightarrow	$\overline{}$
			Receivable From the Liquidating Fund	В	D	<u> </u>				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	1
_			Receivable From the Financing Fund	E	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			$\overline{}$
	1801		Receivable From the Financing Fund	B	D			 	 	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		 	-
			Other Federal Receivables	E E	D D	\vdash			\vdash	M				X	 	U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	$+$ \pm \pm	+	

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	428700	Other Federal Receivables	В	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	С					M				X		U	U	N	ER/ET	G/N	+	[-]	1
S/P	1801	428700	Other Federal Receivables	В	С					M				X		U	U	N	ER/ET	G/N	-	+	1
	1802		Offsetting collections (previously unavailable)																				
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ш
	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ш
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- '	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		М				Х	SEQ	U/E	U	X/K/N	ET	N	+		1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		М				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		М				X	SEQ	U	U	X/N	ES	N	+	\Box	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ	U	U	X/N	ES	N	-	+	1
S/P		1	Nonexpenditure transfers:		1				1	-						_							-
S/P			Nonexpenditure transfers:													-						$\vdash \vdash \vdash$	-
S/P	1810		Spending authority from offsetting collections transferred to other accounts (-						† 														\Box
S/P	1810	417000	Transfers - Current-Year Authority	Е	С			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					М		F		X	XXX	U	U	X/N	EP	N	+	<u> </u>	1
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					М		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	C					М		F		Х	XXX	U/E	U	X/K/N	EP	N	+	\Box	-
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
												-		-11				22/11	EC/EC/EM/EA/EACES/ET/TR	-,		\Box	-
S/P	1811		Spending authority from offsetting collections transferred from other accounts																				
S/P	1811	417000	Transfers - Current-Year Authority	E	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	i
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	1	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\blacksquare
S/P			Adjustments:																				
																							-
	1820		Capital transfer of spending authority from offsetting collections to general fur	ıd (-)																		└	$\vdash \vdash$
S/P	1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	C			s		м				X		11	11	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		i '	1
			Authority	Е	-			3		IVI				Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+	\vdash	-
S/P	1822		Spending authority from offsetting collections permanently reduced (-)																			$\overline{}$	\neg
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	С			S		M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\Box
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	С			S		M				X	SEQ	U	U	X/N	EG	N	+	· '	\Box
															```								
S/P	1823		New and/or unobligated balance of spending authority from offsetting collection temporarily reduced (-)	ns																			

Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	REA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans		Financing Account		$\neg$	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag			Time		Source		Year of BA	PY Adj	Type		Schedule P	Code	Fund Type	Code	Debit	Credit	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	Ŭ		S		М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С			S		М				Х	SEQ	U	U	N	ES/ET	N	+		$\overline{}$
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	$\overline{}$	-
										$\vdash$												$\overline{}$	-
S/P	1824		Spending authority from offsetting collections precluded from obligation (limi obligations) (-)	tation on																			
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			S		M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$\overline{}$	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		М				Х		U	U	X/N	EG/EP/ER	N	+	<u> </u>	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C			S		M				X		U	II	X/N	EG/EP/ER	N			
		1																				$\overline{}$	$\overline{}$
	1825		Spending authority from offsetting collections applied to repay debt (-)																				$\equiv$
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u></u> '	
										ш												-	-
S/P	1826		Spending authority from offsetting collections applied to liquidate contract au )	thority (-																			
S/P	1826	413200	Substitution of Contract Authority	Е	D/C			S						X		U	U	X/N	ER	N	+	- 1	1
S/P	1826	413500	Contract Authority Liquidated	Е	С			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
																						$\neg$	$\neg$
S/P	1827	1	Spending authority from offsetting collections substituted for borrowing authority	ority (-)																		$\neg$	$\Box$
S/P	1827	414000	Substitution of Borrowing Authority	Е	С			S		М	F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	$\Box$
S			Anticipated spending authority from offsetting collections:							$\square$												-	-
	1840	-								$\sqcup$													$\vdash$
S	1840		Anticipated collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	Е	D	D. D.				М						П		X/N	EGEGENTED ED EGET ED	D/C/AT	_	-	
S	1840		Anticipated Collections From Federal Sources  Anticipated Collections From Federal Sources		-	D/R	A/B/E												EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	الناح	-2
S	1840		Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E	-		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لنے	2
S	1840		Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لنے	2
3	1640	421300	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لنب	2
s	1841		Anticipated nonexpenditure transfers of spending authority from offsetting co (net) $(+ \text{ or } -)$	llections																			
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of		D, C											Ü		2011	EC/EC/EMPER/EMPED/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPR/EMP	D) G/IT		$\vdash$	
			Purpose	E	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u></u> '	2
s	1842		Anticipated capital transfers and redemption of debt (spending authority fron offsetting collections) (-)	n																			
S	1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
					1					1 7												, —	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

																TAS				Financing			
		USSGL					Apport	Auth			Borrow	Fed/			Reduction		TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1	1850		Spending authority from offsetting collections, mandatory (total)		1																	$\vdash$	
S/P			This line is calculated. Equals sum of lines 1800 through 1842. (SF 133) This			-								_								${} \longrightarrow$	
S/P			line is calculated. Equals sum of lines 1800 through 1842. (SF 153) I his line is calculated. Equals sum of lines 1800 through 1827. (Schedule P)																				
			inie is carculated. Equals sum of fines 1800 through 1827. (Schedule F)																				
										t												-	-
S/P 1	1900		Budget authority (total)																			$\neg$	
													ĺ				ĺ					$\neg$	
S/P			This line is calculated. Equals the sum of combined total of mandatory and																			$\Box$	
			discretionary budget authority [Lines 1100 through 1153, 1170 through 1176,																			1 1	
			1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through																				
			1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800																			1 1	
			through 1842]. (SF 133) This line is calculated. Equals the sum of combined																				
			total of mandatory and discretionary budget authority [Lines 1100 through																				
			1135, 1137 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522,																			1 1	
			1600 through 1622, 1700 through 1728, and 1800 through 1827]. (Schedule P)																				
			1000 till ough 1022, 1700 till ough 1720, and 1000 till ough 1027 ji (cenediae 1)																				
																						$\Box$	
P 1	1901		Adjustment for new budget authority used to liquidate deficiencies (-)																			ш	
																						-	
P			This line is not required to be supported by the USSGL at this time, but will																			1 1	
+-+			be required in the future.			-																${} \longrightarrow$	
S 1	1910		Total budgetary resources																			$\vdash$	
F '			Total budgetary resources																			-	
S			This line is calculated. Equals the sum of combined total of unobligated																			$\Box$	$\neg$
			balances, budget authority [Lines 1000 through 1033, 1035 through 1042,																				
			1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through																				
			1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600																				
			through 1631, 1700 through 1742, 1800 through 1842]. (SF 133)																				
$\vdash$					-					-					-							$\longrightarrow$	-
P 1	1930		Total budgetary resources available																			-	
																						$\Box$	$\neg$
P			This line is calculated. Equals the sum of combined total of unobligated																			$\Box$	
			balances, budget authority, and line 1901 (Lines 1000 through 1035, 1100																				
			through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275,																				
			1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through																				
$\vdash$			1622, 1700 through 1728, 1800 through 1827, and 1901).			-										-						-	
P			Memorandum (non-add) entries:		1	<del>                                     </del>				H					<del>                                     </del>	-						-	-
			racinot andum (non-add) entres.		t										<b>-</b>	l -						$\overline{}$	$\dashv$
P			All accounts:												t							$\overline{}$	-1
	1940		Unobligated balance expiring (-)																			$\Box$	
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R											U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 1	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R											U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>.                                    </u>	1
P 1	1940	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
P 1	1940	451000	Apportionments	Е	D/C	D/R			A/S							Ì	U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

																TAS				Financing		ĺ	
Assoc.	Line	USSGL		Begin/E			Apport	Auth				Fed/			Reduction	Status	TAS Status			Account		l	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R			Α	ш							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
P	1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			Α					B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E										U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
										oxdot												$ldsymbol{ldsymbol{ldsymbol{eta}}}$	
	1941		Unexpired unobligated balance, end of year							$oldsymbol{\sqcup}$												—	lacksquare
P	1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R				igsquare							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R				Ш							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	451000	Apportionments	E	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E			$\Box$							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			П							U	N	EG/EP	N		+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	П							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	$\Box$							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
										$\vdash$													
P			Special and non-revolving trust funds only:																				
										$oldsymbol{\sqcup}$												—	lacksquare
P	1950 1950	425500	Other balances withdrawn and returned to unappropriated receipts		-	-				+-						-						—	$\vdash$
		435500	Cancellation of Appropriation From Unavailable Receipts	Е	C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	lacksquare
P	1950	435600	Cancellation of Appropriation From Invested Balances	E	С					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C					D/M				x			U/E	X/K/N	ES/ET	N		l .	
		1	Funds	E	C					D/IVI				Λ			U/E	A/K/IN	ES/E1	IN		+	$\vdash$
P	1951		Unobligated balance expiring							$\vdash$													$\vdash$
P	1951	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R				$\Box$							U	X	ES/ET	N	-	+	$\Box$
P	1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R				$\Box$							U	X	ES/ET	N		+	$\Box$
P	1951	445000	Unapportioned Authority	E	D/C	D/R				$\Box$				B/P/X			U	X	ES/ET	D/G/N		+	$\Box$
P	1951	451000	Apportionments	E	D/C	D/R			A/S	$\vdash$				D/1/11			U	X	ES/ET	D/G/N		+	т
P	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S	$\Box$							U	X	ES/ET	D/G/N			$\Box$
P	1951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S	$\vdash$				B/P/X			U	X	ES/ET	D/G/N			т
P	1951	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		700	$\vdash$				D/1/20			U	X	ES/ET	D/G/N			H
P	1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R	AVD/L		A/S	$\vdash$							U	X	ES/ET	D/G/N		Ė	$\vdash$
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S	$\vdash$							U	X	ES/ET	D/G/N		<del>-</del>	$\vdash$
$\vdash$		12000	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	E	D/C	D/R			A/S	$\vdash$						<del>                                     </del>	U		E3/E1	D/G/N		$\vdash$	$\vdash$
P	1952		Expired unobligated balance, start of year							$\vdash$												$\overline{}$	М
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+		
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P	1952	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D/M		F		X	SEQ/XXX	t	F	K/N	ES/ET	N	+	<u> </u>	$\vdash$
P	1952	420100	Total Actual Resources - Collected	В	D/C					25,101				- 1	DEQIAAA		F	K/N	ES/ET	N			$\vdash$
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	<del>                                     </del>				D/M		F/F		X		t	E	K/N	ES/ET	N N		一	$\vdash$
	. 102	.22100	Canada Canonici Oldela Willout Pavanice	В	D/C	1	l			D/M		E/F		X	ı	1	E	K/N	ES/ET	N	+	1 -	1 1

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E			Apport	Auth		BEA		Fed/	L		Reduction	Status	TAS Status			Account	l '		Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time		Source		Year of BA		Type	SF 133	Schedule P		Fund Type	Code	Debit	Credit	Info.
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X			Е	K/N	ES/ET	N	+	-	ــــــ
P	1952		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X			Е	K/N	ES/ET	N	+	-	
P	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X			Е	K/N	ES/ET	N	+	-	
P	1952	428700	Other Federal Receivables	В	D					D/M				X			Е	K/N	ES/ET	N	+	-	ĺ
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			Е	K/N	ES/ET	N	+	-	
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X			Е	K/N	ES/ET	N	+	-	
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			Е	K/N	ES/ET	N	+	-	
P	1953	1	Expired unobligated balance, end of year			1																	
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	İ						B/P/X			E	N	ES/ET	D/G/N		+	
					D, C	25/10	100,0	İ		Н				Dilii					23/21	D/G/IT		<u> </u>	
P	1954		Unobligated balance canceling					İ		Н													
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	1				D/M				X			E	K	ES/ET	N	-		
P	1954		Cancellation of Appropriation From Invested Balances	E	C			<b>+</b>		D/M				X			E	K	ES/ET	N N	一	T .	<b>—</b>
P	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	Е	C		<b>-</b>	<b>+</b>		D/M				- A			Е	K	ES/E1	N	一	+	
		133700	Funds	Е	С					D/M				X			E	K	ES/ET	N	- '	+	1
P	1955		Other balances withdrawn and returned to general fund							ш											<b>└</b>		
P	1955		Canceled Authority	E	C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
										Ш											<u></u> '		<u> </u>
S	-	1	STATUS OF BUDGETARY RESOURCES		-		-	<b> </b>													$\vdash \vdash$		-
S			New obligations and upward adjustments:					1		H													
		1	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th																İ				
S			Direct:																				
	2004									Ш											<u></u> '		<u> </u>
S	2001 2001	490100	Category A (by quarter) Undelivered Orders - Obligations, Unpaid		-		-	<b> </b>													$\vdash \vdash$		<del>                                     </del>
S	2001	_	0	Е	D/C	D	A	-		$\vdash$				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	⊢∸	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			$\vdash$				X		U/E		X/K/N		D/G/N	+	-	1
			5 . 1	Е	D/C	D	A	1		D/M			BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	—	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	- 1
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	<u> </u>	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+	-	- 1
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D.G					D. 7.			D.17			****		******		.,	l '		
S	2001	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A	<b> </b>		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del>	+	-
	2001	+00200	Prepaid/Advanced	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	- '	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A			П				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A			М				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	İ		D/M			BAL/NEW	X		U/E		X/K/N		N		+	
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	İ		M			D. II. IVE IV	X		U		N	EP/ER	D/G		_	
S	2001		Authority Outlayed Not Yet Disbursed	E	D/C	D	A	l		D/M			BAL/NEW	X		U		N	EG/ER	N N	一一		1

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

																TAS				Financing			$\neg$
Assoc.	Line	USSGL		Begin/E				Auth		BEA	Borrow	Fed/			Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source		Year of BA	- 3	Type		Schedule P		Fund Type	Code	Debit	Credit	Info.
S	2001		Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$oxed{\Box}$
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	
S	2002		Category B (by project)																				
S	2002		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			М				Х		U		N	EP/ER	D/G	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			М				X		U		N	EP/ER	D/G	+	-	1/4
S	2002	488100	Upward Adjustments of Prior-Year 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		+	4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-	D, C		-									UIL		701011	DO/EG/EM/EM/EM/EM/EM/EM/EM/EM	D/G/IT			
			Prepaid/Advanced	Е	D/C	D	В			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
		1	Prepaid/Advanced	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	4
S	2002		Delivered 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	-	+	1/4
S	2002		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
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year 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	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			М				X		U		N	EP/ER	D/G	-	+	4
		1			2,0														II./III	D/G			
S	2003		Exempt from apportionment	1																			
S	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			
S	2003		9 1 1	B	D/C	D	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced					-													+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			<u> </u>	В	D/C	D	Е			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E			M				X		U		N	EP/ER	D/G	-	+	- 1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E			M				X		U		N	EP/ER	D/G	+	-	- 1
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
	2003	400200	Prepaid/Advanced	Е	D/C	D	Е		-	D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	F			М				X		U		N	EP/ER	D/G	_	_	ı
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E			141				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S	2003		Delivered Orders - Obligations, Unpaid	B	D/C	D	E	<b> </b>						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	H-	_	-
S	2003		Delivered Orders - Obligations, Paid						<del>                                     </del>	Da:			DAT AFFIC								+	<u> </u>	1
S	2003		Delivered Orders - Obligations, Paid  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	_	<u> </u>	Е	D/C	D	Е		-	M				X	-	U		N	EP/ER	D/G	-	+	_
S		490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		-	D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avoil	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trone		Financing Account		i '	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat			Year of BA	PY Adi	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X	VI	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			M				X		U		N	EP/ER	D/G		-	
				-	D/C					.,,				-11		Ŭ			EL/EK	270			<b>†</b>
S	2004		Direct obligations (total)																				
																						<u> </u>	lacksquare
S			This line is calculated. Equals sum of lines 2001 through 2003.																				
S			Reimbursable:																			$\overline{}$	<del>                                     </del>
	2101		Category A (by quarter)																			<u> </u>	
S	2101		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
$\vdash$	2101		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	+	<u> </u>	1
S	2101	-	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	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
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			M				X		U		N	EP/ER	D/G	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			M				X		U		N	EP/ER	D/G	+	-	1
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			i '	
	2101	100200	Prepaid/Advanced	E	D/C	R	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>↓</b>
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M				X		U		N	EP/ER	D/G		'	
S	2101	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A			.,,				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S	2101	-	Delivered Orders - Obligations, Unpaid	В	D/C	R	A			H				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		1
S	2101		Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		
S	2101		Delivered Orders - Obligations, Paid	E	D/C	R	A			M			DALINEW	X		U		N	EP/ER	D/G		$\overline{}$	_
S	2101		Authority Outlayed Not Yet Disbursed	E	D/C	R	A			D/M			BAL/NEW	X		U		N	EG/ER	N N	-		-
S	2101	490800	Authority Outlayed Not Yet Disbursed	B	D/C	R	A			D/M			BAL/NEW	X		U		N	EG/ER EG/ER	N	-		1
_	2101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A			D/WI			DAL/INEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	一	1
S	2101	-	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	R	A			D/M				X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-		<del>                                     </del>
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R				M				X		U/E				D/G	-		<del>                                     </del>
- 5	2101	170200	oprand ragioniscino of their beneficial orders. Obligations, that	Е	D/C	K	A			M				А		U		N	EP/ER	D/G	-	+	├──
S	2102		Category B (by project)							H													<b>†</b>
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В							Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В			M				X		U		N	EP/ER	D/G		+	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			M				X		U		N	EP/ER	D/G	+		1/4
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	4
S	2102	-	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	- 1	L			$\vdash$				-/1		U/L		LIVIN	EC/EG/EM/EM/EM/EM/EM/EM/EM/EM/	DIGIT	_		一
			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
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,				l			17						l ]						1	l . ¯
S	2102	400100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E	D/C	R	В		_	M				X		U		N	EP/ER	D/G	-	+	4
. 5	2102	490100	Denvered Orders - Oongations, Onpaid	E	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb		Auth		BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	2102	-	Delivered Orders - Obligations, Unpaid	В	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2102	-	Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				X		U		N	EP/ER	D/G	-	+	4
S	2102		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				X		U		N	EP/ER	D/G	-	+	4
										$\perp$													$\vdash$
S	2103 2103	480100	Exempt from apportionment Undelivered Orders - Obligations, Unpaid	1	-	-				$\vdash$													$\vdash$
				Е	D/C	R	Е			$\vdash$				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е			$\vdash$				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E			M				X		U		N	EP/ER	D/G	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			M				X		U		N	EP/ER	D/G	+	-	1
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 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	-	+	1
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			М				Х		U		N	EP/ER	D/G	_	+	П
S	2103	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			М				X		U		N	EP/ER	D/G	_	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	F			D/M			BAL/NEW	X		U		N	EG/ER	N N	_		1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E			D/M			BAL/NEW	X		U		N	EG/ER	N	_		1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	F			D/1V1			DALINEW	X	İ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U		N	EP/ER	D/G	_		
				-	D/C	- K	L			141				А		U		- 11	LI/LK	D/G		-	-
S	2104		Reimbursable obligations (total)																				
										ш													$\vdash$
S			This line is calculated. Equals sum of lines 2101 through 2103.	1					-	$\vdash$					-							-	
S	2170		New obligations, unexpired accounts	1						+					<del> </del>							-	$\vdash$
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			$\Box$				X	1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			$\Box$				X	1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			r i
	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		<u> </u>	D/M			BAL/NEW	X	<u> </u>	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	=	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		<u> </u>	M			DIALIAL W	X	<u> </u>	U		N N	EP/ER	D/G			
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G D/G	1		
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E		$\vdash$	IVI				X	<del>                                     </del>	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$\exists$	$\vdash$
	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/K	A/B/E		-	+				A	+	U		A/IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
	21.0		Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ш

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail		Borrow	Fed/	Year of BA	DV AJ:	Reduction Type	TAS Status	TAS Status Schedule P		Fund Type	Financing Account Code	Dobit	Credit	Addl.
S	2170	488200		IIU	Credit	riag	Cat	Type Code	Time	Cat	Source	Nonrea	1 car of DA	r i Auj	1 ype	SF 133	Schedule F	Code	Fund Type	Code	Debit	Credit	IIIIO.
.5	2170	400200	Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U		X/N	EP/ER	D/G	- '	+	i
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М				X		U		N	EP/ER	D/G		+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U		N	EG/ER	N		+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U		N	EG/ER	N	+		1
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u>'</u>	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET	N		+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G		-	
					B/C	D/IC	120/13												EL/ER	D/G			
S	2180		Obligations ("upward adjustments"), expired accounts																		$\Box$		
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N		_	1
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+		
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	亡		1
S	2180	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	Ħ.	<del>  </del>	
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			15/ IVI			DAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		<del>                                     </del>	
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/K	A/D/E							Λ		E		K/N	EC/EG/EM/EF/ER/ES/E1/1R	IN	$\vdash$	_	
-			Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	in .
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	[ - '	+	
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190	ļ	New obligations and upward adjustments (total)							$\sqcup$											<b>└</b>	${igspace}$	
S			This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.																				
S	-	<del>                                     </del>	Unobligated balance:		-	1				$\vdash$						$\vdash$					<del></del>	$\vdash \vdash$	
			Chobigated balance.																			-	
S			Apportioned, unexpired accounts:																				
																					<u> </u>	$\square$	
S	2201 2201	451000	Available in the current period Apportionments	-	D.G	D.D.			H	$\vdash$						L		77.07	EC/EG/EM/EP/ER/ES/ET/TR	D/C/AI	<del></del> '		
S	2201	461000	Allotments - Realized Resources	E	D/C	D/R	-		A	$\vdash$						U		X/N		D/G/N	<u> </u>	+	
S	2201		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A	$\vdash$						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>-</del>	+	
J.	2201	7,0000	Communicino - i rograms subject to Apportionnient	Е	D/C	D/R			A	$\sqcup$						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
S	2202	1	Available in subsequent periods	l		-				$\vdash$						$\vdash$					<del></del> '		
S	2202	451000	Apportionments	Е	D/C	D/R			S	$\vdash$						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/K				$\vdash$						U		A/IN	EC/EG/EW/EF/ER/ES/E1/1K	D/G/N	一	+	
-				Е	D/C	D/R	l		S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 - '	+	. 2

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	REA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit		Cat	Type Code					Year of BA	PY Adi			Schedule P		Fund Type	Code	Debit	Credit	
S	2202		Allotments - Realized Resources	Е	D/C	D/R		71	S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	
S	2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			S							II		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	-	
	2202	170000	Communicates 1 regions subject to report of minimum	Е.	D/C	D/K										-		A/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	-	+	-
S	2203		Anticipated (+ or -)	l					-							<u>†                                      </u>							
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment																				
				Е	D/C	D/R			Α							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	-	-	Exempt from apportionment, unexpired accounts	-	-	-	-				-			_		-		-				-	_
S	2301		Available in the current period	l					-	$\vdash$						+							$\overline{}$
S	2301		Unobligated Funds Exempt From Apportionment	I _												1							-
				Е	D/C	D/R	-		A		-			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			Α							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																1							
S	2302	462000	Available in subsequent periods						$\vdash$	Ш	ļ				1	-							-
S	2302		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S	Ш				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
~	2303		Anticipated (+ or -)																				$\vdash$
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	-	-	Unapportioned, unexpired accounts	-	-	-	-				-			_		-		-				-	-
- 5	-	-	Unapportioned, unexpired accounts	-	-	-	-	-		$\vdash$	-					+		-				-	-
S	2401		Deferred													1							-
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										п		V/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-
				L	D/C	D/K			-							-		Δ/19	EC/EG/EW/EF/ER/ES/ET/TR	14	_		-
S	2402		Withheld pending rescission													1							-
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403		Other																				
S	2403	406000	Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	407000	Anticipated Collections From Federal Sources	Е	С	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	421000	Anticipated Reimbursements and Other Income	Е	С	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	431000	Anticipated Recoveries of Prior-Year Obligations	E	С	D/R	A/B/E								t	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
S	2403	445000	Unapportioned Authority	E	D/C	D/R	D/L							B/P/X	<u> </u>	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S	2403	463000		E	D/C	D/R D/R	A/B/E			$\vdash$				D/f/A	<b>†</b>	U	<b> </b>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	-
S	2403	463500							$\vdash$	$\vdash$	-			-	<del>                                     </del>	-	-				-	+	-
	2403	-00000	ands 1101 Available * Adjustinents to the Exchange Stabilization Fund	Е	D/C	D	Е		$\vdash$	Н	-			-	<del>                                     </del>	U	-	N	EG/EP	N	-	+	-
S	2412		Unexpired unobligated balance: end of year			<del>                                     </del>	<del>                                     </del>			$\vdash$	-				<del> </del>	+							$\overline{}$
	2412		Chexpu ed anomigated balance, end of year	l -			t			Н	l				<b>—</b>	†		<u> </u>					-
S	i	1	This line is calculated. Equals sum of the amounts on detailed 2201, 2202,	i			İ				i				İ	1							
	l		2203, 2301, 2302, 2303, 2401, 2402, and 2403 (for unexpired accounts only).	l							l				1								ı
			The amount on this line is excluded from the total on line 2500.		L					ш					ļ	1						L	
	2442			l	<u> </u>	<u> </u>	1		$\Box$	ш						1						<u> </u>	
S	2413		Expired unobligated balance: end of year							ш	l				1	1	l						

		******			D 111/	n				DE.	n	- 1/				TAS	m. a a			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Flag	Apport Cat	Auth Type Code	Time	BEA	Borrow Source	Fed/ NonFed	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S	2413	445000	Unapportioned Authority	E	D/C	D/R	Cat	Type Code	Time	Cat	Source	None	Teal of DA	B/P	ј туре	E 133	Schedule 1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Dent	Credit	mo.
S	2413	465000	Allotments - Expired Authority	E	D/C	D/R D/R	A/B/E			+				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	H	+	$\overline{}$
- 5	2413	403000	Anothens - Expired Authority	Е	D/C	D/R	A/B/E	1	-	+				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	⊢∸	+	-
S	2490		Unobligated balance, end of year (total)							1											H	П	-
S			This line is calculated. Equals sum of the amounts on detailed 2201, 2202,																				1
			2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.																		'	1 1	1
-		<del>                                     </del>	amounts on lines 2412 and 2413.		-			1		+				<u> </u>							$\vdash \vdash \vdash$	$\vdash \vdash$	-
S	2500	1	Total budgetary resources							1											М	$\Box$	-
S			This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This																		'	1 1	ı
	<u> </u>	1	amount equals the amount on line 1910.						-	+				-							₩	igwdot	-
S		1	Memorandum (non-add) entries:					1		†				1							$\vdash$	$\vdash$	-
S	2501		Subject to apportionment - excluding anticipated amounts																		$\Box$		$\overline{}$
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2501	445000	Unapportioned Authority	E	D/C	D/R								B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	!	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i
S	2501	451000	Apportionments	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	i
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2501	465000	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	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B			1				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		_	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			M			DALINEW	X		U		N	EP/ER	D/G			<u> </u>
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G			1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B	1		141				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\vdash$	$\vdash$	$\overline{}$
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/K	A/B	<b>-</b>		+				Λ		U/E		A/K/IV	EC/EG/EW/EF/ER/E3/E1/TR	D/G/IN	╫		$\overline{}$
_			Prepaid/Advanced	Е	D/C	D/R	A/B			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- !	+	ı I
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				$\overline{}$
L		ļ	Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G		+	$\vdash$
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B			_				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B			<u> </u>				X	ļ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لــــــا	1
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	1		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\vdash$
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	<u>  -  </u>	+	ш
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A			D/M			BAL/NEW	X		U		N	EG	N	-	+	-1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A			D/M			BAL/NEW	X		U		N	EG	N	+		1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	ldot
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time		Source		Year of BA	PY Adj	Type		Schedule P	Code	Fund Type	Code	Debit	Credit	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	-	+	
S	2502		Exempt from apportionment - excluding anticipated amounts							₩													
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	ш				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	E			ш						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E			ш						U		N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е							B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E			Ш				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	E			M				X		U		N	EP/ER	D/G	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E			M				X		U		N	EP/ER	D/G	+	-	1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M			BAL	х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			М				Х		П		N	EP/ER	D/G		+	
S	2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	F							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E			$\vdash$				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$\overline{}$	1
S	2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
S	2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			М			D.ILD.Y.E.Y	X		U		N	EP/ER	D/G		+	$\overline{}$
S	2502	490800	Authority Outlayed Not Yet Disbursed	F	D/C	D/R	F			D/M			BAL/NEW	X		II		N	EG/ER	N N			1
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E			D/M			BAL/NEW	X		U		N	EG/ER	N	_		
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	F	D/C	D/R	F			15/141			DALINEN	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		$\overline{}$	
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			-
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M				X		U		N	EP/ER	D/G			
				L	D/C	D/R	-			191				- 1		0		.,	LI/LK	D/G			
S	2503		Direct unobligated balance, end of year - excluding anticipated amounts																				
S	2503	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2503	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2503	445000	Unapportioned Authority	Е	D/C	D								B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	445000	Unapportioned Authority	Е	D/C	D								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	451000	Apportionments	Е	D/C	D			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	461000	Allotments - Realized Resources	Е	D/C	D			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	$\Box$				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E			$\Box$						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			$\Box$						U		N	EG/EP	N	-	+	
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E			$\Box$				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	$\Box$						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+	-
S	2503	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D	İ		A/S	$\sqcap$						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	$\neg$
		<b>†</b>			1					$\vdash$												$\neg$	-

Assoc.	Line	USSGL		Regin/E	Debit/	Reimb	Apport	Auth	Avail	REA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code			Source		Year of BA	PY Adj	Type		Schedule P	Code	Fund Type	Code	Debit	Credit	
	2504		Reimbursable unobligated balance, end of year - excluding anticipated amoun	ts										_					**				
S	2504	442000	Unapportioned Authority - Pending Rescission	Е	D/C	R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2504	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2504	445000	Unapportioned Authority	Е	D/C	R								B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	445000	Unapportioned Authority	Е	D/C	R								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	451000	Apportionments	Е	D/C	R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	461000	Allotments - Realized Resources	Е	D/C	R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	465000	Allotments - Expired Authority	E	D/C	R	A/B/E							B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S	2504	470000	Commitments - Programs Subject to Apportionment	E	D/C	R	120/12		A/S					Diriit		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S	2504	472000	Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S							II		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	L	D/C	K			AG							-		A/IN	EC/EG/EM/EF/ER/E3/E1/TR	D/G/IV		Т.	
S/P			CHANGE IN OBLIGATED BALANCE																				
S/P			Unpaid obligations:		1					$\vdash$											$\vdash$		
S/P	3000		Unpaid obligations, brought forward, Oct 1		1																		_
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	
			-		Di C	D/IC	120/2									UIL	0/2	701011	EC/EC/EMPER/EMPED/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPER/EMPR/EMP	D/ G/T			
S/P	3001		Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																				
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,																				
			Recoveries	Е	D/C									B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3010		New obligations, unexpired accounts		-	-				$\vdash$													
S/P	3010	480100	New obligations, unexpired accounts Undelivered Orders - Obligations, Unpaid	Е	D/C	D.D.	100			$\vdash$				X		U	U	77.07		D.G.A.			
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid		_	D/R	A/B/E			$\vdash$						_	_	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3010	480200	Undelivered Orders - Obligations, Oripaid  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	3010	480200	**	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			ш				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	. 1
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/K	A/D/E			15/ IVI			DAL	Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/TR	14	-	т	-
1			Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth				Fed/			Reduction	Status	TAS Status	Trans.		Account	l '	1	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	_	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3010		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
S/P	3010		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	- 1
S/P	3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	ш
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- '	1
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	[ - '	+	
S/P	3011	ļ	Obligations ("upward adjustments"), expired accounts													ļ					<b>└</b>	<u> </u>	$\vdash \vdash$
S/P	3011	_	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	- 1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u></u> '	- 1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- 1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	-1
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	[ - '	+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
					D/C	D/IC	1111111			15/111								16.11	DO/DO/DIVER / DIVERSITY IN	- 11			П
S/P	3020	1	Outlays (gross) (-)													1							$\Box$
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			DALINEW	X		U	U	N	EP/ER	D/G	一一	<del>—</del>	-
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	一一	$\overline{}$	i i
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	ь	D/C	D/K	A/B/E			IVI				Λ			U	14	EF/ER	D/G	一一		
			Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	i l
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		[	Γ '	
0.00	2020	100200	Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+	<u> </u>	$\vdash$
S/P	3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N		N	+	<u> </u>	$\vdash \vdash$
S/P	3020	_	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+	<u> </u>	$\vdash \vdash$
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	<u> </u>	- 1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		L	D/M			BAL/NEW	X		U	U	N	EG/ER	N	<u> </u>	+	-1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ldot
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U/E	N	EP/ER	D/G	+	<u> </u>	ш
am.	2020	ļ							-	1						1					<b>└</b> ──	<u> </u>	$\vdash \vdash$
S/P S/P	3030 3030	492100	Unpaid obligations transferred to other accounts (-) Undelivered Orders - Obligations Transferred, Unpaid	Т.					-	1		_				H					<del></del> '	<del></del> '	$\vdash \vdash$
	3030			Е	D	-			-	-		F		X		U/E	U/E	X/K/N		D/G/N	<del></del> '	+	$\vdash \vdash$
S/P	3030	495100	Delivered Orders - Obligations Transferred, Unpaid	E	D	l .						F		X	l	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	oxdot

SUPPLEMENT

																TAS				Financing			
Assoc.	Line	USSGL	TIGOGY A TIME			Reimb		Auth		BEA		Fed/			Reduction	Status	TAS Status			Account		a	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3031	-	Unpaid obligations transferred from other accounts	<u> </u>	-					1				1	-								$\vdash$
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	_						1													$\vdash$
			Delivered Orders - Obligations Transferred, Unpaid	Е	С	-				_		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C					1		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P	3040	<del>                                     </del>	Recoveries of prior year unpaid obligations, unexpired accounts (-)			-				$\vdash$				1				-					$\vdash$
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																				
			Recoveries	Е	D/C									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,																				
-		-	Recoveries	Е	D/C	-				_				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P	3041	<del>                                     </del>	Recoveries of prior year unpaid obligations, expired accounts (-)			-				$\vdash$				1				-					$\vdash$
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																				
			Recoveries	Е	D/C									X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,																				
-		-	Recoveries	Е	D/C	-				_				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P	3050	<del>                                     </del>	Unpaid obligations, end of year			-				$\vdash$				1				-					$\vdash$
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E			+		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C							Г		D/P/A		U/E	U/E	A/K/N	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	-	+	$\vdash$
5/1	5050	107100	Recoveries	E	D/C									B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																				
		ļ		Е	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igsquare
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C									B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	3050	498100	Recoveries Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E			1				B/P/X		U/E U/E	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	-	+	$\vdash$
3/1	3030	470100	Opward Adjustments of Frior-Teal Delivered Orders - Obligations, Oripaid	L	D/C	D/R	A/D/L							D/1/20		U/L	U/L	201014	DC/EG/EN/EI/ER/ES/EI/TR	D/G/IT			
S/P			Uncollected payments:																				
		ļ																					igsquare
S/P S/P	3060 3060	422100	Uncollected pymts, Fed sources, brought forward, Oct 1 (-) Unfilled Customer Orders Without Advance	_						1													$\vdash$
S/P S/P	3060	422100		В	D/C	-				D/M		E/F		X		U/E	U/E	X/K/N		D/G/N	-	+	$\vdash$
			Expenditure Transfers from Trust Funds - Receivable	В	D/C	-				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igsquare
S/P	3060	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D					D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	L				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$ldsymbol{ldsymbol{\sqcup}}$
S/P	3060	428700	Other Federal Receivables	В	D					D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	C					M				X		U	U	N	ER/ET	G/N	-	+	ldot
S/P	3061		Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																				
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C		_			D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	С					M				В		U	U	N	ER/ET	G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	С					M				P		U	U	N	ER/ET	G/N	-	+	
S/P	3070		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			igspace	
S/P	3070		Unfilled Customer Orders Without Advance	Е	D/C				-	D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لــــــا	1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لـــــا	1
S/P	3070		Interest Receivable From Treasury	Е	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Interest Receivable From Treasury	В	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لـــــا	1
S/P	3070		Receivable From the Liquidating Fund	E	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Receivable From the Liquidating Fund	В	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070	$\overline{}$	Receivable From the Financing Fund	Е	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Receivable From the Financing Fund	В	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	╙╌┦	1
S/P	3070	428700	Other Federal Receivables	Е	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	╙╌┦	1
S/P	3070		Other Federal Receivables	E	C					M				X		U	U	N	ER/ET	G/N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	C					M				X		U	U	N	ER/ET	G/N	+	لــــا	1
																						ш	
S/P	3071		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			ш	
S/P	3071		Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــا	1
S/P	3071		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــا	1
S/P	3071		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071		Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071		Interest Receivable From Treasury	Е	D/C					D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C					D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071		Receivable From the Liquidating Fund	Е	D					D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3071	428600	Receivable From the Financing Fund	Е	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3080		Uncollected pymts, Fed sources transferred to other accounts							Î													
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С							F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	С					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	E	С					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P S/P	3081 3081	419900	Uncollected pymts, Fed sources transferred from other accounts (-)																				
			Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred	Е	D							F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P S/P	3081	423200		Е	D					D/M		E/F		X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred  Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		F		X		U/E	U/E	X/K/N		D/G/N	-	+	
		423400		E	D					D/M		E/F		X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090		IIB. A. J E. J ()													-						$\longrightarrow$	
S/P S/P	3090	419900	Uncollected pymts, Fed sources, end of year (-) Transfer of Expired Expenditure Transfers - Receivable													-						$\longrightarrow$	
S/P S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C							F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M		E/F		B/P/X		U/E	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				B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				E	D/C					D/M		E/F		B/P/X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P S/P	3090 3090	423200 423300	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred  Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	3090	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		E/F		B/P/X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P	3090		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		F		B/P/X		U/E	U/E	X/K/N		D/G/N	-	+	
	3090	428300	Interest Receivable From Treasury	E	D/C					D/M		E/F		B/P/X		U/E	U/E			D/G/N	-	+	
	3090		Receivable From the Liquidating Fund	Е	D/C	-				D/M				B/P/X		U/E	U/E	X/K/N		D/G/N		+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	-				D/M				B/P		U/E	U/E	X/K/N		D/G/N		+	
S/P	3090	428600	Receivable From the Financing Fund	E	D					D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090		Receivable From the Financing Fund	Е	D/C	-				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	3090	428700	Other Federal Receivables	Е	D	-			$\vdash$	D/M	-	-		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\dashv$
S/P	3090	428700	Other Federal Receivables Other Federal Receivables	E	D/C	-			$\vdash$	D/M	-	-		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
	3090	428700	Other Federal Receivables Other Federal Receivables	Е	D	<del>                                     </del>				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3/F	3070	420700	Onici reuciai receivanies	Е	С	-				M				X		U	U	N	ER/ET	G/N	-	+	
S/P		l -	Memorandum (non-add) entries:													<del>                                     </del>						$\dashv$	-
S/P	3100		Obligated balance, start of year (+ or -)																			$ \longrightarrow $	
S/P			This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																				

				n	D 1111		١			DE 4	_					TAS	m. r. a. a			Financing	, 1	l '	
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/	Year of BA	DVAA	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Dobit	Credit	Addl. Info.
керогі	140.	Acci.	CSSGL Account Title	IIG	Credit	Flag	Cat	Type Code	Time	Cat	Source	Nonecu	1 cai oi bA	1 1 Auj	Турс	SF 133	Schedule 1	Code	runu Type	Code	Dent	Credit	IIIO.
S/P	3200		Obligated balance, end of year (+ or -)																		$\neg$	$\Box$	
S/P			This line is calculated. Equals the sum of detailed obligated balance lines																		, 1	i '	
			3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																		, 1	i '	1
			5080, and 5081. Also equals sum of fines 5050 and 5090.																		$\rightarrow$	$\vdash \vdash$	
S/P			BUDGET AUTHORITY AND OUTLAYS, NET																		$\neg$	$\Box$	
			·																				
S/P			Discretionary:																			<b>└</b>	<u> </u>
S/P			Gross budget authority and outlays:																		$\overline{}$	$\vdash \vdash$	├
3/1			Gross budget authority and outlays.																		${}$	$\vdash$	
S/P	4000		Budget authority, gross																		$\neg$	$\Box$	
S/P			This line is calculated. Equals the sum of discretionary budget authority																		, 1	i '	
			[Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. (SF 133) This line is calculated.																		, 1	i '	
			Equals the sum of discretionary budget authority [Lines 1100 through 1135,																		, 1	i '	
			1137 through 1139, 1170 through 1176, 1300 through 1320, 1500 through																		, 1	i '	
			1522, and 1700 through 1728].(Schedule P)																		, 1	i '	
	4010		Outlays from new discretionary authority																		لـــــا	<b>└</b> ─	
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	4010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>└</u>	- 1
S/P	4010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	X		U	U	N	EG/ER	N		+	1
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	X		U	U	N	EG/ER	N	+	<u> </u>	1
																					, 7		
S/P	4011		Outlays from discretionary balances																		$\Box$		
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		$\neg$	$\Box$	
L			Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	
	4011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
	4011		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	U	N	EG/ER	N	لـــــــا	+	- 1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	U	N	EG/ER	N	+	<u></u> _	-1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
a.m	1020	<u> </u>								$\sqcup$												—┛	Ь—
S/P	4020		Outlays, gross (total)																		-	$\vdash \vdash$	├
S/P	-	-	This line is calculated. Equals sum of lines 4010 through 4011.			$\vdash$			<b>-</b>	$\vdash$				$\vdash$	<u> </u>			<b>-</b>			$\overline{}$	$\vdash \vdash \vdash$	$\vdash$
		l								H											$\dashv$	一一	
S/P			Offsets against gross budget authority and outlays:																				
										$\sqcup$												╙	<u> </u>
S/P		-	Offsetting collections (collected) from:			-	-	-	-	$\vdash$				-							$\overline{}$	┉	<del></del>
L								1															1

	T /	USSGL		D /E	D.144	Reimb		441	A 27	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	T		Financing			Addl.
Assoc. Report	Line No.	Acct.	USSGL Account Title	Begin/E nd	Credit	Flag	Apport Cat	Auth Type Code		Cat			Year of BA	PV Adi	Type	SF 133	Schedule P		Fund Type	Account Code	Debit	Credit	
S/P	4030	. recti	Federal sources (-)	110	Crean	Taug	Cut	Type Code		Cut	bource	1 tom cu	Tear or D.T.	r r .ruj	1,700	51 100	Deficutive 1	Couc	1 unu 13pc	Couc	Dept	Creunt	111101
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D					D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C			İ		D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C			1		D		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	$\dashv$		$\overline{}$
S/P	4030	425200	Reimbursements and Other Income Earned - Collected	E	D/C			İ		D		F		X		U/E	U/E	X/K/N		N	$\rightarrow$	$\overline{}$	一
S/P	4030		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			<b>†</b>		D		F		X		U/E	U/E	-	EC/EG/EM/EP/ER/ES/ET/TR	N N			
S/P	4030		Expenditure Transfers from Trust Funds - Collected	E	D/C D/C			<u> </u>		D		F		X		U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	$\rightarrow$		-
S/P	4030		Actual Program Fund Subsidy Collected			-	-	ł		-			-										-
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D/C			-		D				X		U/E	U/E	-	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
				Е	D	-		1		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
S/P	4030	427600	Actual Collections From Financing Fund	Е	D					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
S/P	4030	427700	Other Actual Collections - Federal	E	D/C					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E		Х		U/E	U/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
			Retuilds Collected	E	D/C			<b>†</b>		D		- 1		Λ		U/E	U/L	A/K/N	EC/EG/EM/EF/EK/E3/E1/TK	14	$\rightarrow$		-
S/P	4031		Interest on Federal securities (-)	1				İ		H											$\neg$	$\vdash$	-
S/P	4031	427300	Interest Collected From Treasury	Е	D/C					D				X		U	U	X/N	EG/EP/ER/TR	N		+	-
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D				X		U	U	X/N	EP/ER/TR	N	_	+	
										$\perp$												لـــــا	$\vdash$
S/P	4033		Non-Federal sources (-)							$\vdash$												$\vdash$	-
S/P	4033		Liquidation of Deficiency - Offsetting Collections	Е	D					D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\vdash$
S/P	4033		Unfilled Customer Orders With Advance	E	D/C					D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	- 1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــــا	1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	E	D/C					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4033	426200	Actual Collections of Loan Principal	E	D/C					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	ıl
S/P	4033	426300	Actual Collections of Loan Interest	E	D/C					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	4033	426400	Actual Collections of Rent	Е	D					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D			i I	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	L	D/C			1		1		- 11	1			U/L	U/L	701014	EC/EG/EM/EI/ER/EG/ET/TR	D/G/II	$\rightarrow$	$\overline{}$	-
	1000	197200	Refunds Collected	Е	D/C					D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	oxdot
S/P	4034		Offsetting governmental collections (-)	1				-		$\vdash$											-	$\vdash \vdash$	—
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	<b>-</b>	<b>-</b>	<del> </del>		D		T		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		-
S/P	4034		Actual Collections of "governmental-type" Fees	E	D	$\vdash$			$\vdash$	D		E		X		U/E	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	$\dashv$	+	
S/P	4034		Other Actual "governmental-type" Collections From Non-Federal Sources	E		-	<del>                                     </del>	<b> </b>	<del>                                     </del>	_			<del>                                     </del>									+	-
13/1	.054	.20700	Sales recail governmental-type Concentrals From Four-receital Sources	E	D		-	<b>+</b>	-	D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4040		Offsets against gross budget authority and outlays (total) (-)	<b>†</b>	<b>-</b>	<b>-</b>	<b>-</b>	<del> </del>		-											-	$\overline{}$	-
				<b>†</b>				İ													-	$\overline{}$	-
S/P			This line is calculated. Equals the sum of lines 4030 through 4034.	1				1					1								$\neg$	$\neg$	-

SUPPLEMENT

																TAS				Financing			
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow	Fed/	Year of BA	DV AJ:	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
Report	No.	Acct.	USSGL Account Title	na	Crean	Flag	Cat	Type Code	Time	Cat	Source	NonF ed	Year of BA	PY Adj	Type	SF 155	Schedule P	Code	rund Type	Code	Debit	Credit	Inio.
S/P			Additional offsets against gross budget authority only:	1																			
	4050	122100	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)							Ш												⊢—	Щ.
S/P	4050		Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-1
S/P	4050	428500	Receivable From the Liquidating Fund	E	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-1
S/P	4050	428600	Receivable From the Financing Fund	Е	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P	4050	428700	Other Federal Receivables	Е	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	4074									Н												—	$\vdash$
S	4051 4051	422100	Change in uncollected pymts, Fed sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance	Е	D/C					D		E/E		Х		E		IZ AI	EC/EG/EM/EP/ER/ES/ET/TR	N		<del></del>	H
S	4051	422100	Unfilled Customer Orders Without Advance	B	D/C D/C					D D		E/F		X		E		K/N			_	+	1
S	4051	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C					-		E/F		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	1
S	4051	422500	Expenditure Transfers from Trust Funds - Receivable	E B						D				X		E					-	+	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	-	D/C					D						E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C					D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1
S	4051	428300	Interest Receivable From Treasury	E	D/C					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D/C	-				D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢ <u> </u>	1
S	4051	428500	Receivable From the Liquidating Fund	E	D					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	-				D				X		L		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢ <u> </u>	1
S	4051	428600	Receivable From the Financing Fund	E	D					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	-				D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	1
S	4051	428700	Other Federal Receivables Other Federal Receivables	Е	D					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3	+0.01	420700	Onici reuciai receivables	В	D	-			<u> </u>	D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	1
P	4052	-	Offsetting collections credited to expired accounts							$\vdash$						-						$\vdash$	$\vdash$
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	1 -	_					$\vdash$						-						<u> </u>	$\vdash$
P	4052	421200	Unfilled Customer Orders With Advance	E	D				-	D		E/F/N		X		-	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
P	4052		Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	Е	D/C	-	-	-	<u> </u>	D		E/F/N		X		├	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1
P		422200		В	D/C	-			<u> </u>	D		E/F/N		X		<del>                                     </del>	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	4052 4052	425200	Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	-	-	-	<u> </u>	D		E/F/N		X		├	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	-
P		425300		E	D/C	-		ļ	_	D		E/F/N		X		-	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	$\vdash$
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	1	1	1	l	D			l	X	1	I	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1 1

SUPPLEMENT

	l						l				_					TAS		_		Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow	Fed/ NonFed	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P		Fund Type	Account Code	Debit	Credit	Addl. Info.
P	4052		Actual Collections of "governmental-type" Fees	F	D	Tiag	Cat	Type code	Time	D	Source	rvoin cu	Tear or DA	X	Турс	51 155	F.	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Deble	Credit	IIIIO.
P	4052		Actual Collections of Business-Type Fees	E	D/C			1		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\vdash$	
P	4052		Actual Collections of Loan Principal	F	D/C			1		D				X			F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del></del>	$\vdash$	
P	4052		Actual Collections of Loan Interest	E	D/C					D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	
P	4052	426400	Actual Collections of Rent	E	D/C D	-				D				X		-	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$+$ $\overline{-}$	
P	4052		Actual Collections From Sale of Foreclosed Property	E	D/C			1		D				X			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\vdash$	
P	4052		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	-								X		-	L			N N	+	$+$ $\rightarrow$	_
D	4052		Other Actual "governmental-type" Collections From Non-Federal Sources			-	1	1	-	D						-	E		EC/EG/EM/EP/ER/ES/ET/TR		+	$\vdash$	
P	4052		Actual Program Fund Subsidy Collected	Е	D				-	D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	$\overline{}$
			0	Е	D/C	_	-			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b>	_
P	4052		Actual Collections From Liquidating Fund	Е	D					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052		Actual Collections From Financing Fund	E	D					D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052		Other Actual Collections - Federal	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C					D		F/N		х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			ı
P	4052	497200	Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C	-	1	1	-	П		F/N		А		-	Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	+	
,	4032	477200	Refunds Collected	Е	D/C					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
										$\Box$												$\vdash$	
S/P			Recoveries of prior paid obligations, unexpired accounts							Ш											$ldsymbol{\Box}$	$\square$	
S/P	4053	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	_	D/G					_		Ea.						77.07					
S/P	4053	407200	Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C	-		-		D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	-
3/F	4033	497200	Refunds Collected	Е	D/C					D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			retains conceed							Ť		221111										$\vdash$	-
S	4054		Recoveries of prior paid obligations, expired accounts																				
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	_						_						_							
S	4054	407200	Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C				-	D		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	-
3	4034	497200	Refunds Collected	Е	D/C					D		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		1	Retailes Conceted		D/C					1		121/11		- 11				1011	EC/EC/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/			$\vdash$	-
S	4055		Anticipated offsetting collections (+ or -)																				
S	4055	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year																				
	4055	40,0000	Authority Anticipated Collections From Non-Federal Sources	Е	С	-	-	S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del>	+	2
S			*	Е	D	D/R	A/B/E			D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del>	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Transfers - Current-Year Authority	Е	D/C		L	S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<b>↓</b> -	+	2
S	4055		Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		ļ					ļ			ш						ļ					<b>—</b>	igspace	
S/P	4060	1	Additional offsets against budget authority only (total)	-			-		_	+						-					+	$\vdash$	-
S/P	<del>                                     </del>	1	This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.	-	$\vdash$	<del>                                     </del>	<del>                                     </del>		$\vdash$	+					<del> </del>	<del>                                     </del>		<del>                                     </del>			+-	$\vdash$	$\overline{}$
			(SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule																				.
<b>-</b>	<b>t</b>	<del>                                     </del>	1)	<b>-</b>	<b>-</b>		<del>                                     </del>	<del> </del>	<del>                                     </del>	+					<del>                                     </del>	<del>                                     </del>		<b>-</b>			+-	$\vdash$	-

SUPPLEMENT

																TAS				Financing			$\overline{}$
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account		1 '	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4070		Budget authority, net (discretionary)																			<b>└</b> ─'	$\vdash$
S/P			This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. (SFI 33) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P)																				
S/P	4080		Outlays, net (discretionary)																			$\square$	$\overline{}$
S/P			This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				
S/P	-	-	Mandatory:				-			$\vdash$												┉	-
5/1			mandatory.																			-	-
S/P			Gross budget authority and outlays:																				$\blacksquare$
S/P	4090		Budget authority, gross																			М	-
S/P			This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1430, 1600 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P)																				
																						<b>└</b> ─'	$\vdash$
2012	4100	400200	Outlays from new mandatory authority							$\vdash$												╙	-
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>  -  </u>	1
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	+	-	1
C/PD	4404									$\vdash$												╨	$\vdash$
2012	<b>4101</b> 4101	480200	Outlays from mandatory balances Undelivered Orders - Obligations, Prepaid/Advanced	-	D/G	D. (D.							D.17	**			****	******				┉	
	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N		N	+		1
S/P	4101	490200	Prepaid/Advanced Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N		N	-	+	-
	4101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E A/B/E			M M			BAL	X		U/E U/E	U/E U/E	X/K/N X/K/N		N N	-	+	$\vdash$
	l		5	L	D/C	D/IX	ADIE			141				1		U/L	U/L	LUIVIN	EC/EG/EN/EI/ER/EG/EI/TK	17	_	$\vdash$	$\neg$
	4110		Outlays, gross (total)																				
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	_	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+		1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			BAL	х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	

Assoc.	Line	USSGL		Begin/E	Debit/	Reimh	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time				Year of BA	PY Adj		SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М				x	7.1	П	II	N	EP/ER	D/G		+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N			
S/P	4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DALJILI	X		U	U.	N	EP/ER	D/G			
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	<b>-</b>		M			NEW	X		U	U	N	EG/ER	N N	_	T .	-
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В			_			M			NEW	_		U	U		EG/ER EG/ER	N N	-	+	-
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	+	D/C	D/R	A/E						NEW	X				N			+	-	1
S/P	4110		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
3/1	4110	498200	Opward Adjustments of Prior-Tear Delivered Orders - Ooligations, Faid	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	$\vdash$
S/P			Offsets against gross budget authority and outlays:	+						Н													$\vdash$
.5/1			Offsets against gross budget authority and outlays.	1																			$\vdash$
S/P			Offsetting collections (collected) from:																				
	4120		Federal sources (-)							$\vdash$													$\vdash$
S/P	4120		Liquidation of Deficiency - Offsetting Collections	Е	D					M		F		X		U/E	U/E	-	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C					M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	- 1
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	- 1
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	l l
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D					М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D					М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	427700	Other Actual Collections - Federal	Е	D/C					М				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	$\Box$
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	1	Di C					.,,						O/L	O/L	101011	DO DO ENELI DE COS DE EN	D/O/IT			П
			Obligations, Refunds Collected	E	D/C					M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				
-	-	-	Refunds Collected	Е	D/C	-				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S/P	4121		Interest on Federal securities (-)		-	-				$\vdash$													$\vdash$
S/P	4121	427300	Interest Collected From Treasury	Е	D/C					М				X		U	U	X/N	EG/EP/ER/TR	N			$\vdash$
S/P	4121		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	-				M				X		U	U	X/N	EQ/EP/ER/TR EP/ER/TR	N N	_	+	$\vdash$
5/1	1121	127000	This tradition of investments in e.g. Treasury zero coupon zonas	E	D/C					IVI				Α		U	U	A/IN	EP/ER/1R	N	-	+	$\vdash$
S/P	4122		Interest on uninvested funds (-)		-	-				$\vdash$													$\vdash \vdash$
S/P	4122	427200	Interest Collected From Treasury	1						$\vdash$													$\vdash$
3/1	4122	42/300	interest Conected From Treasury	Е	D/C	-				M				X		U	U	N	EP/ER	D/G	-	+	$\vdash$
S/P	4123		Non-Federal sources (-)		-	-				$\vdash$													$\vdash$
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					М		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			$\vdash$
S/P	4123	422200	Unfilled Customer Orders With Advance	E	D/C	<b>-</b>		<b> </b>		M		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Ė	+	-
S/P	4123	422200	Unfilled Customer Orders With Advance			-	-		<del>                                     </del>					_		0.12		X/K/N				+	1
S/P	4123		Reimbursements and Other Income Earned - Collected	В	D/C	<u> </u>	-	-	-	M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-</del> -	1
				Е	D/C	<u> </u>	-		-	M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igwdot
S/P	4123		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	<u> </u>	-		-	M		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igoplus
S/P	4123	426100		Е	D/C	<u> </u>			<u> </u>	M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igspace
S/P	4123	426200	Actual Collections of Loan Principal	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ш

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/	Year of BA	PV Adi	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Dehit	Credit	Addl.
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	Tiag	Cat	Type Code	Time	M	Source	rioni cu	rear or DA	X	Турс	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Dent	Credit	IIIIO.
S/P	4123	426400	Actual Collections of Rent	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			-
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			-
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<u> </u>	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	- Е	D/C					IVI				Λ		U/E	U/E	A/K/N	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	-	+	
5/1	1123		Obligations, Refunds Collected	Е	D/C					M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	l
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	_																			
-			Refunds Collected	Е	D/C					M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Н—
S/P	4124		Offsetting governmental collections (-)	l	<b>-</b>																	$\vdash$	_
S/P	4124		Liquidation of Deficiency - Offsetting Collections	Е	D					М		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4124	426000	Actual Collections of "governmental-type" Fees	E	D					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4130		Offsets against gross budget authority and outlays (total) (-)																				
C/D			This line is calculated. Equals the sum of lines 4120 through 4124.		-					$\vdash$												<del>                                     </del>	—
S/P			1 ms line is calculated. Equals the sum of lines 4120 through 4124.							$\vdash$												$\vdash \vdash$	<del>                                     </del>
S/P			Additional offsets against gross budget authority only:																				
	4140	122100	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)							$\vdash$												<u> </u>	<b>—</b>
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	- 1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
S/P	4140		Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	- 1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	- 1
S/P	4140	428300	Interest Receivable From Treasury	E	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
S/P	4140	428500	Receivable From the Liquidating Fund	E	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	[ - '	1
S/P	4140	428700	Other Federal Receivables	Е	С					M				X		U	U	N	ER/ET	G/N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	С					M				X		U	U	N	ER/ET	G/N	+	-	1
				Ì																			
	4141		Change in uncollected pymts, Fed sources, expired accounts (+ or -)							Ш												<u> </u>	<u> </u>
S	4141		Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S	4141		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-1
S	4141		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- 1

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account	1	,	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4141	428300	Interest Receivable From Treasury	E	D/C					M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C					M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D					M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S	4141	428600	Receivable From the Financing Fund	Е	D					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4141	428700	Other Federal Receivables	Е	D					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D					M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
																						$\Box$	
P	4142		Offsetting collections credited to expired accounts																			$\neg$	
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					М		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C					М		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C					М		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
P	4142	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					М		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					М		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\neg$	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\neg$
P	4142	426000	Actual Collections of "governmental-type" Fees	Е	D					М				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	426100	Actual Collections of Business-Type Fees	Е	D/C					М				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	426200	Actual Collections of Loan Principal	Е	D/C					М				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P	4142	426300	Actual Collections of Loan Interest	E	D/C					М				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P	4142	426400	Actual Collections of Rent	E	D					М				X	İ		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					М				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P	4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D					М				X	İ		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P	4142	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	İ		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P	4142	427500	Actual Collections From Liquidating Fund	E	D					M				X	İ		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	427600	Actual Collections From Financing Fund	E	D					M				X	İ		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	427700	Other Actual Collections - Federal	E	D/C					M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -		D/C					T.,,				- 11				10.11	DO DO EN EN EN EN ES EN TR			$\neg$	-
			Obligations, Refunds Collected	E	D/C					M		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	-	D./C					١., ١		E E A I		**				****		.,	1	, 1	
-		-	Refunds Collected	Е	D/C					M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	التم	_
S/P	4143	t	Recoveries of prior paid obligations, unexpired accounts	1						$\Box$					†						一寸	$\dashv$	
S/P	4143	487200																			ſΠĬ	$\neg$	
L	L		Obligations, Refunds Collected	E	D/C					M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					м		E/F/N		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	, !	
<b>—</b>	<del>                                     </del>	<del>                                     </del>	Retunus Conecteu	Е	D/C				$\vdash$	IVI		IZ/F/IN		Λ	<b>-</b>	U	U	A/IN	EC/EG/EW/EF/ER/E3/E1/1R	D/G/N	+	$\dashv$	
S	4144		Recoveries of prior paid obligations, expired accounts																<u> </u>				
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																		ıΠ	, 🗇	
		l	Obligations, Refunds Collected	Е	D/C					M		F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account	, '		Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code					Year of BA	PY Adj	Type		Schedule P		Fund Type		Debit	Credit	Info.
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,			Ť															$\Box$		
			Refunds Collected	E	D/C					M		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igwdown
								ļ		$\vdash$											-		
S	<b>4145</b> 4145	404700	Anticipated offsetting collections (+ or -) Anticipated Transfers to the General Fund of the Treasury - Current-Year				-		-	$\vdash$						-					-		$\vdash$
3	4143	404700	Authority	Е	С			S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	!	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E		<b>†</b>	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\vdash$		2
S	4145		Anticipated Collections From Federal Sources	E	D	D/R	A/B/E	<b>-</b>		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
S	4145	416000	Anticipated Transfers - Current-Year Authority	E		D/R	A/B/E	S	<del>                                     </del>	.,,,						U					النار	+	2
S	4145		Anticipated Reimbursements and Other Income		D/C		-	S	-	M						_		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	لنا		
			-	E	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	لــــــا	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E	-		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	لنا	+	2
S/P	4150		Additional offsets against budget authority only (total)																				
																							igwdot
S/P			This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals sum of lines 4140 and 4143. (Schedule																		, '		1
			P)																		, '		1 !
S/P	4160		Budget authority, net (mandatory)																		<u></u> '		$ldsymbol{f eta}$
																							igwdot
S/P			This line is calculated. Equals the total new budget authority (gross) on line																		, '		ì
			4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals the total new																		, '		ì
			budget authority (gross) on line 4090 plus the amounts on lines 4120 through																		, '		ì
			4124 and on lines 4140 and 4143. (Schedule P)																		, '		1 !
S/P	4170		Outlays, net (mandatory)																		—'		igsquare
S/P			This is a large of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of						-	$\vdash$													$\vdash$
S/P			This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																		, '		1 !
			tin ough 4124.						1												$\overline{}$		$\Box$
S/P			Budget authority and outlays, net (total)																				
S/P	4180		Budget authority, net (total)																				igwdot
S/P	-	-	This line is calculated. Equals sum of lines 4070 and 4160.				-	-	-	Н						-							$\vdash$
S/P			This line is calculated. Equals sum of lines 40/0 and 4100.							$\vdash$											-		$\vdash$
S/P	4190		Outlays, net (total)						<u> </u>												$\vdash$		
																					$\overline{}$		
S/P			This line is calculated. Equals sum of lines 4080 and 4170.																				
																					—'		
P			MEMORANDUM (NON-ADD) ENTRIES:							$\vdash$													$\vdash$
P	1	1	Investments in Federal securities		<del>                                     </del>	-	-	<del>                                     </del>	<del>                                     </del>	$\vdash$			-	-		-					-		$\vdash$
г	<del>                                     </del>	<del>                                     </del>	INVESTMENTS IN F CUEFAI SECUFILIES		<b>-</b>	<b>-</b>		1	t	$\vdash$		-	<b> </b>	-									$\vdash$
P	5000		Total investments, SOY: Federal securities: Par value												İ						$\overline{}$		
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service		Ì				Ì										CF/DF/EC/EG/EM/EP/ER/ES/E		$\overline{}$		
				В	D/C				<u> </u>	$\sqcup$		F/N					U	X/N	T/TR/UG/US/UT	N	+	-	ш
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities		B/G							_							CF/DF/EC/EG/EM/EP/ER/ES/E	,, l	, '		1 !
				В	D/C			1		ш		F	l				U	X/N	T/TR/UG/US/UT	N	+	-	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

Report !	Line										_					TAS		l		Financing			
		USSGL					Apport	Auth			Borrow	Fed/			Reduction		TAS Status			Account			Addl.
	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P 500	000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the																CF/DF/EC/EG/EM/EP/ER/ES/E				ı l
			Fiscal Service	В	D/C				<u> </u>	$\perp$		F					U	X/N	T/TR/UG/US/UT	N	+	-	-
									-	-													$\vdash$
P 500			Total investments, EOY: Federal securities: Par value						-	-													$\vdash$
P 500	001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	-	D/G							Far						71.01	CF/DF/EC/EG/EM/EP/ER/ES/E				ı l
D 50	20.1	1.00000		Е	D/C	_	-	ļ	<b>├</b>	-		F/N		_			U	X/N	T/TR/UG/US/UT	N	+	-	-
P 500	001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F					U	37.07	CF/DF/EC/EG/EM/EP/ER/ES/E	NT.			ı
P 500	00.1	1.62000	I	Е	D/C				1	-		F					U	X/N	T/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	-
P 500	101	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the	Е	D/C							-					U	X/N		N			ı
		-	Fiscal Service	E	D/C		-	<b>}</b>	<del>                                     </del>	-		F			-		U	A/N	T/TR/UG/US/UT	IN	+	-	-
P	-		Investments in non-Federal securities:	-				<b>†</b>	-	+													-
-	-		investments in non-rederal securities.					<b>†</b>	<u> </u>	$\vdash$													-
P 501	010		Total investments, SOY: non-Federal securities: Market value																				-
P 501	010	161800	Market Adjustment - Investments																CF/DF/EC/EG/EM/EP/ER/ES/E				
. [				В	D/C							E/N					U	X/N	T/TR/UG/US/UT	N	+	-	ı
P 501	010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities																CF/DF/EC/EG/EM/EP/ER/ES/E				
				В	D/C							E/N					U	X/N	T/TR/UG/US/UT	N	+	-	ı l
P 501	010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/N	T/GA/TR/UG/US/UT	N	+	-	$\overline{}$
P 501	010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					IJ	X/N	T/GA/TR/UG/US/UT	N	_	_	-
				ь	D/C				<del>                                     </del>	-		- 11					- 0	25/14	1/0/2110/00/05/01	- 11	_		-
P 501	)11		Total investments, EOY: non-Federal securities: Market value					1	1														-
P 501		161800	Market Adjustment - Investments	Е	D/C				t			E/N					U	X/N	T/TR/UG/US/UT	N			-
P 501			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C			<b>†</b>	-	+		E/IN					U	A/N	CF/DF/EC/EG/EM/EP/ER/ES/E	IN	+		-
1 50	,11	102000	investments in Securities Other Than the Bureau of the Fiscar Service Securities	Е	D/C							E/N					U	X/N	T/TR/UG/US/UT	N	_	_	ı l
P 50	011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C			1	<del>                                     </del>			N					U	X/N		N			-
	)11		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	_			-		-	-								_	T/GA/TR/UG/US/UT		+	-	-
r 50.	/11	102200	Fremium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				<u> </u>	$\vdash$		N					U	X/N	T/GA/TR/UG/US/UT	N	+	-	$\vdash$
P	_		Control of the Control		_		-		-	-				_				_					-
P		-	Contract authority:	-			-	<b>}</b>	<del>                                     </del>	-					-								-
P 505	150		Unobligated balance, SOY: Contract authority				-		<del>                                     </del>	-													-
1 30.	130		Chooligated balance, 501. Contract authority						<del>                                     </del>	-													-
P			This line is not required to be supported by the USSGL.					1	<del>                                     </del>														-
	-		This like is not required to be supported by the essenti																				-
P 505	)51		Unobligated balance, EOY: Contract authority																				-
			<u>.</u>																				$\Box$
P			This line is not required to be supported by the USSGL.																				-
P 505	)52		Obligated balance, SOY: Contract authority																				
								ļ		$\perp$													-
P			This line is not required to be supported by the USSGL.						ļ														$\vdash$
									<u> </u>	$\perp$													-
P 505	)53		Obligated balance, EOY: Contract authority	-		-	-	1	-	$\vdash$													-
P	-		This line is not required to be supported by the USSGL.	-	_	_	-	1	├	$\vdash$				_	-								-
P	-		rins the is not required to be supported by the USSGL.	<del>                                     </del>		_	-	1	$\vdash$	$\vdash$					-								-
P 505	154		Fund balance in excess of liquidating requirements, SOY: Contract authority	<b>-</b>			1	1	<del>                                     </del>	+						1							_
1 30.		ĺ	2 and balance in excess of figurearing requirements, 50 1. Contract authority	l					1														1
-+	-							1		$\vdash$													-
P			This line is not required to be supported by the USSGL.	Ì			1	1	1	$\Box$					İ								-

SUPPLEMENT

P   SSS																	TAS				Financing			
P   985				TIOCOT A ATTIC																		B	G 11.	Addl.
P   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	j Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P   10   This line is not required to be supported by the USNGL	P	5055	+ -	Fund balance in excess of liquidating requirements, EOY: Contract authority	1	$\vdash$								1	1	<b>†</b>			<b>-</b>					$\vdash$
P   966   1	_			g - 1																				
P   966   1																								$\perp$
P	P			This line is not required to be supported by the USSGL.				-			-				1	1								$\vdash$
P   This line is not required to be supported by the USCG.	P	5061	+	Limitation on obligations (Transportation trust funds)	<u> </u>	╆━━					<del>                                     </del>				1				-					$\vdash$
P   980   00   00   00   00   00   00   0				(																				
P   S80   Outstanding (debt, SOY C)	P			This line is not required to be supported by the USSGL.																				
P   588   2000   Principal Psychia to the Bureau of the Fiscal Service   B   DC   F   U   XN   ESETT   N	_ n	ļ	-	0-4-4	<u> </u>	⊢—			-		₩													$\vdash$
P   9500   25000   Principal Payable to the Bureau of the Fiscal Service   B   D.C.     F   G   U   XN   ESET   N   1	P			Outstanding debt (special and non-revolving trust funds only):		-																-		$\vdash$
P   5861   25000   Other Dete	P	5080		Outstanding debt, SOY (-)																				
P   5051   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   5050   505	P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C							F					U	X/N	ES/ET	N	+	-	
P   S81	P	5080	259000	Other Debt	В	D/C							F/G					U	X/N	ES/ET	N	+	-	
P   5081   251000   Principal Poyable to the Bureau of the Fiscal Service   E   DC     FG   U   XN   ESET   N   +		1	1																					
P   5081   259000   Other Debt	P	5081	1	Outstanding debt, EOY (-)																				
P   5082   1/2800   Announs Appropriated From Specific Invested TAFS - Transfers-In   E   DC   B   DM   F   X   SEQXXX   U   XN   ESSET   N   .	P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C							F					U	X/N	ES/ET	N	+	-	
P   5982   12/800   Anounts Appropriated From Specific Invested TARS - Transfers-In   E   DC   B   DM   F   X   SEQXXX   U   X/N   ESEET   N	P	5081	259000	Other Debt	Е	D/C							F/G					U	X/N	ES/ET	N	+	-	
P   5082   412800   Amounts Appropriated From Specific Invested TAFS - Transfers - In   E   DC   B   DM   F   X   SEQXXX   U   X/N   ES/ET   N																								
P   5082   114500   Borrowing Authority Converted to Cash   E   C   D   D   D   D   D   D   D   D   D	_																							
P					Е	D/C			В		D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P   5090   Unexpired unavailable balance, SOY: Offsetting collections   DM   P   U   XN   EGFPER   N   DM   P   ATBOTR/SEQ   U   XN   EGFPER   N   DM   P   ATBOTR/SEQ   U   XN   EGFPER   N   DM   P   DTR/SEQ   U   XN   EGFPER   N   DM   P   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER	P	5082	414500	Borrowing Authority Converted to Cash	E	C						F/P/T						U	X/N	ES/ET	N	+	-	
P   5090   Unexpired unavailable balance, SOY: Offsetting collections   DM   P   U   XN   EGFPER   N   DM   P   ATBOTR/SEQ   U   XN   EGFPER   N   DM   P   ATBOTR/SEQ   U   XN   EGFPER   N   DM   P   DTR/SEQ   U   XN   EGFPER   N   DM   P   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DM   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER   N   DTR/SEQ   U   XN   EGFPER						Ь—					-												-	1
P   5090   415800   Authority Made Available From Offsetting Collection Balances Previously   Precluded From Obligation   E   DC   D/M   P   ATB/OTR/SEQ   U   X/N   EG/EP/ER   N   -	P		-	Unavailable unobligated balances:	<u> </u>	<del></del>		-			-			<b>-</b>	1	<b> </b>			-					$\vdash$
P   5090   415800   Authority Made Available From Offsetting Collection Balances Previously   Precluded From Obligation   E   DC   DM   P   ATBOTR/SEQ   U   X/N   EG/EP/ER   N   -	P	5090		Unexpired unavailable balance, SOY: Offsetting collections	1	<del>                                     </del>																		$\vdash$
P   5090   438200   Temporary Reduction - New Budget Authority   E   D/C   S   D/M   P   ATB/OTR/SEQ   U   X/N   EG/TR   N	P	5090	415800																					
P   5090   438200   Temporary Reduction - New Budget Authority   E   D/C   S   D/M   P   OTR/SEQ   U   X/N   EP/ER   N   -					+	D/C					-				P					EG/EP/ER		-	+	
P   5090   438200   Temporary Reduction - New Budget Authority   E   D/C   S   D/M   P   SEQ   U   X/N   ET   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/EP/ER/TR   N   - SEQ   U   X/N   EG/E	P			1	E	D/C			S		D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P   5090   438400   Temporary Reduction - Prior-Year Balances   E   D/C   S   D/M   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R   D/R	P				Е	D/C			S		D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   S   D/M   D/C   D/C   S   D/M   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C   D/C				. ,	Е	D/C			S		D/M				P	SEQ		U	X/N	ET	N	-	+	
P   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   S   D/M   P   ATB/OTR/SEQ   U   X/N   EG/TR   N   -	P				Е	D/C			S		D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   S   D/M   P   OTR/SEQ   U   X/N   EP/ER   N   -				1 11 1	В	D/C			S		D/M				X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   S   D/M   P   OTR/SEQ   U   X/N   EP/ER   N   .	P			1 11 1	Е	D/C			S		D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   S   D/M   X   SEQ   U   X/N   ET   N   .	P	1		1 11 1	В	D/C			S		D/M				X	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   S   D/M   P   SEQ   U   X/N   ET   N   -	P			1 11 1	E	D/C			S		D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U X/N ES N - P 5090 439800 Offsetting Collections Temporarily Precluded From Obligation B C S D/M X U X/N EG/EP/ER N - P 5090 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D/M B/P U X/N EG/EP/ER N - P 5091 Expiring unavailable balance: Offsetting collections (-) P 5091 415800 Authority Made Available From Offsetting Collection Balances Previously	P	5090	438400	1	В	D/C			S		D/M				X	SEQ		U	X/N	ET	N	-	+	
P 5090 439800 Offsetting Collections Temporarily Precluded From Obligation B C S D/M X U X/N EG/EP/ER N - P 5090 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D/M B/P U X/N EG/EP/ER N - P 5091 Expiring unavailable balance: Offsetting collections (-) P 5091 415800 Authority Made Available From Offsetting Collection Balances Previously	P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	SEQ		U	X/N	ET	N	-	+	
P 5090 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D/M B/P U X/N EG/EP/ER N -  P 5091 Expiring unavailable balance: Offsetting collections (-) P 5091 415800 Authority Made Available From Offsetting Collection Balances Previously	P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ		U	X/N	ES	N	-	+	
P 5091 Expiring unavailable balance: Offsetting collections (-) P 5091 415800 Authority Made Available From Offsetting Collection Balances Previously	P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D/M				X			U	X/N	EG/EP/ER	N	-	+	
P 5091 415800 Authority Made Available From Offsetting Collection Balances Previously	P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P			U	X/N	EG/EP/ER	N	-	+	
P 5091 415800 Authority Made Available From Offsetting Collection Balances Previously																								
	-					<b>↓</b>					<u> </u>					ļ							<u> </u>	ldot
	Р	5091	415800		Е	D/C					D/M		l		p			U	x	EG/EP/ER	N	_	_	( l

																TAS				Financing			
Assoc.		USSGL		Begin/E				Auth		BEA		Fed/			Reduction	Status	TAS Status			Account			Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D/M				x			U	х	EG/EP/ER	N	+	. '	1
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C		1	S		D/M				P	ATB/OTR/SEO		U	X	EG/TR	N			
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C		<u> </u>	S		D/M				p	OTR/SEO		II	X	EP/ER	N	_		
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ		U	X	ET	N	-		
P	5091		Temporary Reduction - New Budget Authority	E	C			S		D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N			
P	5091	438200	Temporary Reduction - New Budget Authority	E	С	1	1	S		D/M				X	OTR/SEQ		U	X	EP/ER	N	<b>+</b> :-	$\vdash$	
P	5091	438200	Temporary Reduction - New Budget Authority	E	С		1	S		D/M				X	SEQ		U	X	ET	N	Т.	-	<del>                                     </del>
P	5091	438300		E	D/C	1	<u> </u>	5		D/M				P	OTR/SEQ		II	X	EG/EP/ER/TR	N		<del>-</del>	$\vdash$
P	5091		Temporary Reduction - Prior-Year Balances	E	C C	<u> </u>		S		D/M D/M				X	OTR/SEQ OTR/SEO		U	X	EG/EP/ER/TR	N N	+		$\vdash$
p	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	<u> </u>				D/M D/M				P/X	` `		II				+		$\vdash$
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E			1	S							ATB/OTR/SEQ			X	EG/TR	N	+	-	$\vdash$
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	<del>                                     </del>	<del>                                     </del>	S		D/M D/M				P/X P/X	OTR/SEQ		U	X	EP/ER	N N	+	<del></del>	$\vdash$
D	5091		Offsetting Collections Temporarily Precluded From Obligation	_	_		-								SEQ		-	X	ET		+	-	$\vdash$
P	5091		Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P			U	X	EG/EP/ER	N	+		$\vdash$
Г	3091	439800	Offsetting Conections Temporarity Freeduded From Obligation	Е	С	-	<u> </u>	S		D/M				X			U	X	EG/EP/ER	N	+	-	$\vdash$
P	5092	<del>                                     </del>	Unexpired unavailable balance, EOY: Offsetting collections	1		<u> </u>																	$\vdash$
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously				<u> </u>															<del>                                     </del>	
			Precluded From Obligation	E	D/C					D/M				P			U	N	EG/EP/ER	N	-	+	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously	_	_																	'	1
P	5092	429200	Precluded From Obligation Temporary Reduction - New Budget Authority	Е	D		-	-		D/M				X			U	N	EG/EP/ER	N	-	+	$\vdash$
P	5092			Е	D/C	-	<u> </u>	S		D/M				P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	$\vdash$
P			Temporary Reduction - New Budget Authority	Е	D/C	-	<u> </u>	S		D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+	$\vdash$
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	<u> </u>		S		D/M				P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	ļ	ļ	S		M				X	SEQ		U	N	ES	N	-	+	$\vdash$
P	5092		Temporary Reduction - New Budget Authority	E	C			S		D/M				X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C			S		D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C			S		D/M				X	SEQ		U	N	ET	N	-	+	
P	5092		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092		Temporary Reduction - Prior-Year Balances	E	C			S		D/M				X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ		U	N	ET	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M				X			U	N	EG/EP/ER	N	-	+	
P			Equals the amount on line 5090 minus the sum of the amounts on lines 1702,																				1 1
	1	1	1723, 1725, 1802, 1823, 1824, and 5091.	1	<u> </u>	-	<u> </u>		-	1										1	<u> </u>	<del>                                     </del>	$\vdash \vdash$
L	1	1		1	1	1	1	1							l .	1				1	1	<u> </u>	1

SUPPLEMENT

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E			Apport	Auth		BEA		Fed/			Reduction	Status	TAS Status			Account		ı	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
<u>Р</u> Р	<b>5093</b> 5093	415900	Expired unavailable balance, SOY: Offsetting collections  Authority Made Available From Offsetting Collection Balances Previously	1	1	1			-	+										<u> </u>		<del></del>	
r	3093	413600	Precluded From Obligation	Е	D/C					D/M				P			E	K/N	EG	N	_	+	1 1
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	1		S		D/M				P	ATB/OTR/SEQ		E	K/N	EG/TR	N	_	+	П
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEO		E	K/N	EP/ER	N		-	
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ		E	K/N	ET ET	N		<u> </u>	-
P	5093	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEO		E	K/N	EG/EP/ER/TR	N		<u> </u>	$\vdash$
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	ATB/OTR/SEO		F	K/N	EG/TR	N		<u> </u>	$\vdash$
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	F	D/C			S		D/M				P	ATB/OTR/SEQ		F	K/N	EG/TR	N			П
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		S	<u> </u>	D/M				X	OTR/SEQ		E	K/N	EP/ER	N	_		$\vdash$
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	1		S		D/M				P	OTR/SEQ		E	K/N	EP/ER EP/ER	N		$\vdash$	$\vdash \vdash$
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		S	1	D/M				X	SEQ		E	K/N	ET	N			$\vdash$
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		-	S	<del>                                     </del>	D/M				P	SEQ		E	K/N	ET	N N	-	+	$\vdash$
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C	1		S	-	D/M D/M				X	SEQ		E E	K/N K/N	EG EG	N N	-	+	$\vdash$
P	5093		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	<u> </u>	-	S	-	D/M D/M				B/P			E E	K/N K/N	EG EG	N N	-	_	$\vdash \vdash$
	5075	437000	Onsetting Concetions Temporarily Trectaded From Obligation	Е	D/C	1		S	-	D/M				B/P			E	K/N	EG	N	-		$\vdash$
P	5094		Canceling unavailable balance: Offsetting collections (-)							1													
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously																				
			Precluded From Obligation	Е	D/C					D/M				P			Е	K	EG	N	+	<u> </u>	-
P	5094		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ		E	K	EG/TR	N	+		ш
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ		E	K	EP/ER	N	+		ш
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ		Е	K	ET	N	+	-	$\perp$
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+		ш
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+		
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	OTR/SEQ		E	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ		E	K	ET	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M				X			E	K	EG	N	+	-	
																						<u> </u>	
<u>Р</u> Р	5095 5095	41.5000	Expired unavailable balance, EOY: Offsetting collections  Authority Made Available From Offsetting Collection Balances Previously		-		-		-	-				-		-		-		1	-	—	$\vdash$
r	3093	413600	Precluded From Obligation	Е	D/C					D/M				P			E	N	EG	N	_	+	l l
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	1		S		D/M				P	ATB/OTR/SEQ		E	N	EG/TR	N	_	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ		E	N	EP/ER	N		-	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEO		E	N	ET	N		-	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ		E	N	EG/EP/ER/TR	N		-	$\vdash$
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	<u> </u>		5	t	D/M				P/X	ATB/OTR/SEO		F	N	EG/EF/ER/TR	N		Ė	-
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	<b>†</b>		5	t	D/M				P/X	OTR/SEQ		E E	N	EP/ER	N N			-
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	t	D/M				P/X	SEQ		E	N N	ET	N			$\vdash \vdash$
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	$\vdash$	<del>                                     </del>	s c	$\vdash$	D/M				B/P	SLQ	<b>-</b>	E E	N N	EG	N N	Ė		$\vdash$
P	5095		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	<del>                                     </del>	<del>                                     </del>	S	$\vdash$	D/M D/M				X X			E E	N N	EG EG	N N	<u> </u>	+	$\vdash$
<u> </u>		.57000		Е		<del>                                     </del>	1		$\vdash$	D/M	<del>                                     </del>		-	A	1	-	E	IN	EG	IN	-	+	$\vdash \vdash$

SUPPLEMENT

Assoc.		USSGL	10007	Begin/E		Reimb		Auth	Avail		Borrow	Fed/			Reduction	TAS Status	TAS Status			Financing Account		a "	Addl.
Report	No.	Acct.	USSGL Account Title Equals the amount on line 5093 minus the amount on line 5094	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
1			Equals the amount on time 3093 minus the amount on time 3094																				
P	5096		Unexpired unavailable balance, SOY: Appropriations																				
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D/M				X	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P	5097		Expiring unavailable balance: Appropriations (-)																		<u> </u>	—	ــــــ
P	_		Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P	SEQ		U	X	EP/ER	N	+	-	
P	5097		Temporary Reduction - New Budget Authority	Е	С			P		D/M				X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M				P/X	SEQ		U	X	EP/ER	N	+	-	
L_	5098		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s													1					<u> </u>	⊢—	-
P	5098	429200	Unexpired unavailable balance, EOY: Appropriations Temporary Reduction - New Budget Authority				-	D	-					_		1				-	<del></del>	$\vdash$	<del></del>
P	5098		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	-		1	_	D/M				P	SEQ	1	U	N	EP/ER	N		+	<del></del>
P	5098		Temporary Reduction/Cancellation Returned by Appropriation	Е	С			P	_	D/M				X	SEQ	1	U	N	EP/ER	N	<u> </u>	+	├
r	3098	436400	Temporary Reduction/Cancenation Returned by Appropriation	Е	D/C		-	P		D/M				P/X	SEQ	-	U	N	EP/ER	N	-	+	<b>├</b>
P	1		Equals the amount on line 5096 minus the sum of the amounts on lines 1102,						-							1				+	<del></del>	$\vdash$	-
1 *			1132, 1203, 1232, and 5097 for revolving funds only.																			ĺ	
-	5099		Unexpired unavailable balance, SOY: Contract authority																		<u> </u>	—	<del></del>
P	5099		Temporary Reduction - New Budget Authority	Е	D/C			С	_	D/M				P	SEQ	ļ	U	N	ES/ET	N	-	+	
P	5099		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C	-	D/M				X	SEQ		U	N	ES/ET	N	'	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		D/M				P	SEQ		U	N	ES/ET	N		+	
																						ــــــ	
P	5100		Unexpired unavailable balance, EOY: Contract authority																		L'	<u> </u>	
P	5100		Temporary Reduction - New Budget Authority	Е	D/C			С		D/M				P	SEQ		U	N	ES/ET	N	- '	+	
P	5100		Temporary Reduction - New Budget Authority	Е	С			C		D/M				X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			C		D/M				P/X	SEQ		U	N	ES/ET	N	-	+	
	ļ																				<u> </u>	—	—
P			Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																				
			and 1921.																	1			
P	5101		Unexpired unavailable balance, SOY: Borrowing authority																				
P	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	С			В		M				X			U	N	EP	N	-	+	
P	5101	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			В		M				B/P			U	N	EP	N	-	+	
_	5102	42020-	Unexpired unavailable balance, EOY: Borrowing authority				<u> </u>							$\vdash \vdash$		<del> </del>				+	<u> </u>	—	—
P	5102		Temporary Reduction - New Budget Authority	Е	D/C	<u> </u>		В	_	D/M	F/P/T			P	SEQ	1	U	N	EP/ER/ES/ET	N		+	Ь—
P	5102	438200	Temporary Reduction - New Budget Authority	E	C			В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N		+	<u> </u>

Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth			Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	- 1	+	ı
P	5102	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			В		M				B/P			U	N	EP	N	-	+	
P	5102	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	С			В		М				Х			U	N	EP	N		+	
																			E.F.			$\dashv$	$\overline{}$
P	5103	<del>†                                      </del>	Unexpired unavailable balance, SOY: Fulfilled purpose	1																		-	$\overline{}$
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С					1				Х			U		EC/EG/EM/EP/ER/ES/ET/TR	N			-
<u> </u>	5105	430000	Appropriation 1 dipose 1 diffice - Balance Not Available	В	C	-	-	-						X			U	N	EC/EG/EM/EP/ER/ES/E1/1R	N	-		-
P	5104		Unexpired unavailable balance, EOY: Fulfilled purpose	1																			
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С									P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	$\overline{}$
-				L	-									I/A			- 0	14	EC/EG/EW/EF/ER/ES/ET/TR	14			
P			International Monetary Fund:																			-	
			•																				
P	5110		IMF quota reserve tranche increase (P.L. xxx-xxx)																			!	ш.
		<u> </u>																					-
P		<del> </del>	This line is not required to be supported by the USSGL.	-	-	-				-													
P	5111	+	IMF quota letter of credit increase (P.L. xxx-xxx)	1	1					1													-
<u> </u>	3111		1311 quota tettei oi ci cuti increase (1.12. AAA-AAA)																			-	$\overline{}$
P		1	This line is not required to be supported by the USSGL.	1																		-	$\overline{}$
P	5112		IMF quota reserve tranche, total																				
L		-																					$\vdash$
P	-	<del>                                     </del>	This line is not required to be supported by the USSGL.			-	-														$\vdash$		
P	5113	+	IMF quota letter of credit, total	1	1					1													-
<u> </u>	3113		1911 quota tetter of credit, total																			-	$\overline{}$
P			This line is not required to be supported by the USSGL.																			-	
P	5114		New Arrangements to Borrow (P.L. xxx-xxx)																				$\vdash$
<u> </u>			THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF THE RESERVE TO BE A 1900 OF TH			_																	$\vdash$
P			This line is not required to be supported by the USSGL.	-		-																	
P	5115	<del>†                                      </del>	New Arrangements to Borrow (exchange rate)	1																		-	-
	D110	1	Ten initial control (exchange rate)	1																		-	-
P			This line is not required to be supported by the USSGL.																				
P	5116	<u> </u>	New Arrangements to Borrow, total																				-
- D	-	<del>                                     </del>	This Party and the Artifician			-	-														$\vdash$		-
P		+	This line is not required to be supported by the USSGL.	1	1					1													_
P	-	<del>†                                      </del>	Discretionary mandated transfers:	1																		-	-
		1		i –	i -																		
P	5200		Discretionary mandated transfer to other accounts (-)																				
																							$\Box$
P		<u> </u>	This line is not required to be supported by the USSGL.	ļ						$\vdash$											$\vdash \vdash$	'	-
- D	5201	1	D'	<u> </u>	<u> </u>	-	-	-	$\vdash$	$\vdash$													_
P	5201	<del>                                     </del>	Discretionary mandated transfer from other accounts	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	$\vdash$										<b> </b>	$\vdash$		-
P	<u> </u>	<del>                                     </del>	This line is not required to be supported by the USSGL.	t	t		l -														$\vdash$		$\overline{}$
	İ	1		1	1	i –	i	İ		t										i		-	

Fiscal Year 2016 Reporting Part 1

SUPPLEMENT Section V

																TAS				Financing		$\Box$	
Assoc.		USSGL					Apport				Borrow				Reduction		TAS Status			Account		. 1	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P			UNFUNDED DEFICIENCIES																			-	
																						-	
P	7000		Unfunded deficiency, start of year (-)																				
P	7010		New deficiency (-)																				
P			This line is not required to be supported by the USSGL at this time, but will																				
			be required in the future.																			$\overline{}$	
P	7012		Budgetary resources used to liquidate deficiencies																				
P			This line is not required to be supported by the USSGL at this time, but will																				
			be required in the future.																			$\overline{}$	
P	7020		Unfunded deficiency, end of year (-)																		$\Box$		
P			This line is not required to be supported by the USSGL at this time, but will																			. 7	. 7
			be required in the future.																				

Part 1 Fiscal Year 2016 Reporting

Section V

## SUPPLEMENT

## Footnotes and Additional Information

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

- 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.
- 5. USSGL account balance must be zero for the yearend preclosing trial balance.