Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
			USSGL Account Title		Credit			Type		Cat Source			Adj	Reduction Type				Fund Type		Debit	Credit	
S/P		BUDGET	TARY RESOURCES																	T		
P		All accou	nts:				•															
			v obligations, unexpired accounts																	<u> </u>		
P	0900	480100 U	Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	1
P	0900	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																		<u> </u>	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
			Prepaid/Advanced																	<u> </u>	<u> </u>	
			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	_
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G		+	
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	<u> </u>	+	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	+	-	1
	0,00		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	
P	0900	498200 U	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	-	+	
_																				<u> </u>	├	
			ations used to liquidate unpaid lease obligations																		<u> </u>	
P		This line	is not required to be supported by the USSGL.	1	_															<u> </u>	↓	
								-												<u> </u>	—	
P	0911	Total nev	v obligations, unexpired accounts; and lease payments	1	_															<u> </u>	↓	
								-												<u></u> '	—	
P		Automati	cally generated from the sum of lines 0900 and 0910.	_		ı	Ι													<u> </u>		
C/D		T7 111			1		L	-												<u> </u>		+
S/P		Unobligat	ted balance:	ı	_	1		-												<u> </u>	<u> </u>	
C/D	1000	Ti	4-11-1		<u> </u>																	+
		0	ted balance brought forward, Oct 1	В						M			v		TT	TT	VAI	EC	N	 	-	1
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D/C			D./D		M	Г		X	CEO WYY	U	U		EG ES (ET	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M	F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	XXX	U/E		X/K/N	EG	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M	F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	3
			Contract Authority To Be Liquidated by Trust Funds	В	C D/C					D/M D/M	F		X		U	U	X/N	ET ET	N N	+	-	3
			Fransfers of Contract Authority - Allocation Contract Authority Carried Forward	B B	D/C		-	-		D/IVI	Г		Λ		U	U U	X/N	EG/EP/ER/ES/ET	N N	+	-	3
					D/C					E/D/T							X/N			+	-	3
			Borrowing Authority Carried Forward Fransfers of Contract Authority - Nonallocation	B B	D/C D/C					F/P/T	E	BAL/NEW	v		U	U	X/N X/N	EG/EP/ER/ET ET	D/G/N N	+	-	3
S/P	1000	410300	Transfers of Contract Authority - Nonallocation	В	D/C						ľ	DAL/NEW	Å		U	U	A/IN	EI	IN	+	1 -	5

Section V

Assoc.	Line USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		USSGL Account Title		Credit					Cat Source		BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C					M	F		X		U	U	X/N	EP/ES/ET	N	+	T -	3
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested	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	С					D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200	Nonallocation Transfers of Invested Balances - Payable	В	C					M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200	Nonallocation Transfers of Invested Balances - Payable	В	C					M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000 420100	Total Actual Resources - Collected	В	D/C										U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000 422100	Unfilled Customer Orders Without 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	+	-	3
S/P	1000 422200	Unfilled Customer Orders With Advance	В	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	+	-	3
S/P		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	3
S/P		Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000 428300	Interest Receivable From Treasury	В	D/C					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	—	3
S/P		Receivable From the Liquidating Fund	В	D					D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P		Receivable From the Financing Fund	В	D					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	—	3
S/P		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		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		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	SEO	U	U	X/N	EP/ER/ES/ET	N	+	<u> </u>	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M			X	SEQ	U	U	X/N	ES/ET	N	+		3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	<u> </u>	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	+	<u> </u>	3
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	<u> </u>	3
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEO	E		K/N	EG	N	+	+	3
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	ATB	U	U	X/N	TR	N	+	<u> </u>	3
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	SEQ	U	U	X/N	ES	N	+	-	3
S/P		Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M			X	522	U	U	X/N	ES/ET	N	+	<u> </u>	3
S/P		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M			X		U	U	X/N	EG	N	+	<u> </u>	3
S/P		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			В		M			X		U	U	X/N	EP	N	+	-	3
S/P	_	Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S		Offsetting Collections Temporarily Precluded From Obligation	В	C			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		1 1	2			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000 480100	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1 1	D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	 	3
S/P	1000 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		2, 1L, 1L W	X		U	U	N	EP/ER	D/G	+	+	3
S/P	1000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		1 1	272			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	3
S/P		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW			U	U	N	EG/ER EG/ER	N N	+	 	3
5/1	170000		+ -	2,0	2/10	1.72										-1	20/UK		_	 	+
P	1001 Discreti	onary unobligated balance brought forward, Oct 1		1	1														\vdash	+	+
-		e is not required to be supported by the USSGL at this time, but will be	required	l in the f	inture			1 1											\vdash	+	+
	11113 1111	c is not required to be supported by the Osbor at this time, but will be	required	in the l	utui C.									l	l				ь		لـــــــا

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	Apport Cat			EA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Nonexpe	nditure transfers:																			
S/P	1010	Unobliga	ated balance transferred to other accounts (-)																			\vdash
		0	Allocation Transfers of Prior-Year Balances	Е	С	T		P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	E	C			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Balance Transfers-Out - Expired to Expired	E	C			P/S			_		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			· ·																			
S/P	1011	Unobliga	ted balance transferred from other accounts																			
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D			S			F		X		U	U	X/N	EP	G	+	-	
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	+	-	
																					L'	
			ted balance transfers between expired and unexpired accounts (+ or -)																			
			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	Е	D/C			P/S					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		U/E	U	X/K/N	ET	N	+	-	
																					<u> </u>	\perp
			ted balance of contract authority transferred to or from other accounts	(net) (+																	L'	
			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	X		U	U	X/N	ET	N	-	+	1
																					<u> </u>	
S/P		Adjustm	ents:																		<u> </u>	
																					<u> </u>	\vdash
			ent to unobligated balance brought forward, Oct 1 (+ or -)																		<u> </u>	
			Debt Liquidation Appropriations	Е	D/C			D/P		D/M			B/P		U/E		X/K/N	EG/EP/ER	N	+	<u> </u>	\vdash
			Liquidation of Deficiency - Appropriations	E	D/C					D/M			B/P		U/E		X/K/N	EG/EP/ER	N	+	-	\vdash
			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P	D	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C			D/P	D	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Debt Forgiveness Appropriation	Е	D/C			P	D)/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Loan Administrative Expense Appropriation	Е	D/C			D/P	D	D/M			B/P	·	U/E		X/K/N	EG	N	+		
			Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		U/E	U	X/K/N	EG	N	+	-	
			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		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C					M			B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S	D	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C				D	D/M			В/Р		U	U	X/N	ES/ET	N	+	-	

Section V

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport			BEA Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account		1 1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C					M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																			
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M			B/P		U/E		X/K/N	EG/EP/ER	D/G/N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		M	F		B/P	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M	F		B/P	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D/M	F		B/P	XXX	U/E		X/K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriation To Liquidate Contract Authority Withdrawn	E	D/C								B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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	+	-	
S/P	1020		Substitution of Contract Authority	E	D/C			S					P		U	U	X/N	ER	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	D/C					D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority Withdrawn	E	D/C								P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			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	+	-	
			Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M			P		U	U	X/N	ET	N	+	-	
			Transfers of Contract Authority - Allocation	Е	D/C					M	F		B/P		U	U	X/N	ET	N	+	-	
			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	+	-	
			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					D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	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	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M			B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020	414600	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	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M			B/P		U	U	N	EP/ER	D	+	-	
S/P	1020		Actual Repayments of Debt, Prior-Year Balances	E	D/C								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	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C			S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C			P		M			B/P		U	U	X/N	ES	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, 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	R/D		U	U	X/N	ET	N	+	+	+-
			Appropriation To Liquidate Contract Authority - Nonallocation -	E	D/C						I.	DAL/INEW	B/P		U	U	X/N	ET	N	+	+-	+-
			Appropriation To Liquidate Contract Authority - Nonanocation - Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								B/P		U	U	X/N	ET	N	+	+	+
			Authority Made Available From Receipt or Appropriation Balances	E	D/C			P					D/F P		U	U	X/N	ET	N	+	<u> </u>	\vdash
			Previously Precluded From Obligation					Г		201			•							ı.		
S/P			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		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	+	-	

Section V

Report No. Repo		TIGGGT		n . /	D 11/1	D		4 (3		DE A D	E 1/	T 7 0	DY.			TAS			Financing			
			USSGI. Account Title								Fed/ Nonfed	Year of RA	PY Adi	Reduction Type				Fund Tyne	Account	Debit	Credit	Addl.
SP 100 1600 Abboutions of Realized Authority 1 - 100 Transformed from invested E DC DN F BF U5 U5 U XN EUGENDAPPELESTITE N -						1	Cut	турс	Time			D .1		reduction Type	1			V *			Crean	1
SP 103 41/50 Allocations of Resirved Authority Transferred Prior Invested Relations F DC DA P RP U. K.K. PCPGFAFFFFFRSFTTR N			·												_					<u> </u>	-	<u> </u>
SP 100 41700 Allocations of Realized Audentity To Be F DC DN F RP UF U NKN FCFGFFFFFFFFFFFF N			· · · · · · · · · · · · · · · · · · ·														-				<u> </u>	<u> </u>
Transferred From Porsend Hallances. Temporary Relation P			·																	+	<u> </u>	!
SP 100 1700 Transfers - Current-Your Authority E DC PS DM F BP UE U XKN ESEGEMEPTERSETTER N -	S/P	1020 416800	· · · · · · · · · · · · · · · · · · ·	Е	D/C					D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1003 47100 Nominescare Transfer of Invested Balances - Receivable F DC M D P BF STQ-XXX UE U XNN FASTT N 1																					<u> </u>	!
SP 1000 17100 Nonalleciation Transfer of Invested Balances - Receivable F DC D D F BP SEQNXX U U XN ESET N								P/S					_							+	<u> </u>	<u> </u>
SP 100 4720 Nonalización Transfer of Invessed Balances - Psynble E DC M F BP SXXX U U XN SSET N				_																+	<u> </u>	<u> </u>
SP														` `						+	<u> </u>	
SP 1003 1720 Nonallacation Transfers of Invested Balances - Papel Register F DC D D F BP XXX U U XNN EP N -			·	Е																+		'
SP 1030 417500 Nomillocation Transfers of Invested Bilances - Transferred			· · · · · · · · · · · · · · · · · · ·	Е							F			_ `						+	-	<u> </u>
NP 1020 41790 Numblication Transfers of Invested Halmers - Transferred F DC F M F BP XXX UF U X/KN EP N + -	S/P	1020 417200		Е	D/C											_		EP		+	-	'
SP 1020 417200 Nondivident Transfers of Invested Belainers - Transferred E DC PS DM F BP XX UE U XKN ECGGMMPPERSETTR N + -				Е							F		_			_				+	-	
SP 1000 417500 Allocation Transfers of Prior Year Balances E DC PS DM F BP UE U NKN E-GEGMAPPERSETTR N + -	S/P	1020 417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C						F			SEQ/XXX			-	171		+	-	
SP 1000 417600 Allocation Transfers of Prior Year Balances	S/P	1020 417300		Е	D/C					M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	<u> </u>
SP 1020 10900 Transfers - Prior-Year Balances E DC PS F BP UE U XKN E-GEGEMEPREE/SETTR N - -	S/P	1020 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C					D/M	F				U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+		
SP 1020 419,100 Balance Transfers - Extension of Availability Other Than Reproportations E DC PS E BP UF U XAKN ECRGEMEPERESETTR N -	S/P	1020 417600	Allocation Transfers of Prior-Year Balances	E	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1020 419200 Balance Transfers - Unkeptied Balances Lagislative Change of Purpose E DC PS DM F BP UE U VKN ECREMEPPERASETTR N + -	S/P	1020 419000	Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1000 419700 Balance Transfers - Dobbigsted Balances - Legislative Change of Purpose E DC PS DM F BP UE U XKN ECEGEMEPERSETTR N +	S/P	1020 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 419900 Balance Transfers in - Expired to Expired	S/P	1020 419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					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 E C P.S	S/P	1020 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	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 421200 Liquidation of Deficiency - Offsetting Collections E D.C D.M FN B.P U.E U XKN E.C.G.G.M.P.P.R.R.S.ET.TR N + -	S	1020 419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1020 422100 Unfilled Customer Orders Without Advance	S	1020 419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1020 422500 Unfilled Customer Orders With Advance	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	+	-	
SP 1020 42500 Expenditure Transfers from Trust Funds - Receivable E D/C D/M EF B/P U/E U X/K/N EC/EGEMEP/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 DC DM EF B.P U.E U. X/K.N EC/EGGMEPTER/ES/ET/TR DG/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	+	-	
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 EC/EG/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	+	-	
S/P 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 EC/EGEM/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	+	-	
S/P 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	+	-	
S/P 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 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	+	-	
S/P 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		D/C					D/M			B/P		U/E	U			D/G/N	+	-	+
S/P 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 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	+	-	
S/P 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 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 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 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	S/P	1020 426100			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 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 426600 Other Actual Business-Type 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 1	S/P	1020 426200	71	_	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 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 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 Program Fund Subsidy Collected From Froeign Securities and Special Drawing Rights E D/C M B/P U U U N + - S/P 102										D/M			B/P				-			+	-	
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 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C M B/P U U V 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																				+	_	
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 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C M B/P U U 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 <td></td> <td>+</td> <td></td> <td></td> <td>+</td> <td>-</td> <td>+</td>																	+			+	-	+
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 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C M B/P U U N EP 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 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 427500															_		-				<u> </u>	
S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C M B/P U U N E 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 U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427500 Actual Collections From Liquidating 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 + - 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 + - S/P 1020 427700 Other Actual Collecti																				+	_	
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 U X/K/N EG/EP/ER/ES/ET/TR D/G/N + - S/P 1020 427500 Actual Collections From Liquidating 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 + - 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 + - S/P 1020 427700 Other Actual Collections - Federal 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 427700 Other Actual Collections - F																					_	
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 427500 Actual Collections From Liquidating 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 + - 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 + - S/P 1020 427700 Other Actual Collections - Federal 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 427700 Other Actual Collections - Federal E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -			0 1 0 0													-					<u> </u>	+
S/P 1020 427500 Actual Collections From Liquidating 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 + - 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 + - S/P 1020 427700 Other Actual Collections - Federal E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -			ž ,										_							<u> </u>		+
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S/P 1020 427700 Other Actual Collections - Federal E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -			1 &																	 		+
			- U										_			_				-		+
				E	D/C					D/M			B/P		U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	+

Section V

		USSGL				Reimb A				BEA Borrow Fed/	Year of	PY		Status				Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C					D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C					D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Other Federal Receivables	Е	D/C					D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C							P		U	U	N	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C							P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	E	D/C					D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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	435500	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	435600	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		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M		P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С							P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D		P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D		P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	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	Е	D/C			P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M		P	OTR	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P			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	Е	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	Е	D/C			S		D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	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	EP	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D		P			U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M		P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M		P	SEQ	Е		K/N	EG	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D		P	ATB	U	U	N	TR	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C					D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
			Budget Authority																	

Assoc. Report					Reimb Flag	Apport Cat		Avail B				Year of BA	PY Adj	Reduction Type		Stati	S us Trans. P Code	Fund Type	Financing Account Code		Addl. t Credit Info.
S/P	•	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C					м				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	_	
5/1	1020	Budget Authority	L	D/C				'	*1				D/1	OTRIBLQ	C/L	"	20/10/11	E.5/L 1	1	'	
S/P	1020	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	D/C				D	/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
		Year Balances												,							
S	1020	439000 Reappropriations - Transfers-Out	Е	D/C				D	/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439100 Adjustments to Indefinite Appropriations	Е	D/C				D	/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	E	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		9 439200 Permanent Reduction - New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439200 Permanent Reduction - New Budget Authority	E	D/C			В		_	F/P/T			B/P	OTR	U/E		X/K/N	EP/ER/ET	N	+	-
S/P		9 439200 Permanent Reduction - New Budget Authority	Е	D/C			В			F/P/T			B/P	OTR/SEQ	U/E		X/K/N	EG	N	+	-
S/P		9 439200 Permanent Reduction - New Budget Authority	E	D/C			P		M				B/P	OTR/SEQ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Е	D/C			С		/M				B/P	ATB/OTR	U/E		X/K/N	ET	N	+	-
S/P		439200 Permanent Reduction - New Budget Authority	Е	D/C			C		/M				B/P	OTR	U/E		X/K/N	EG/EP/ER	N	+	-
S/P		E ,	Е	D/C			D		D				B/P	ATB/SEQ	U/E			EG	N	+	-
S/P			Е	D/C			D		D				B/P	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439200 Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U/E			ES/ET	N	+	-
S/P			Е	D/C			R/S		/M				B/P	OTR	U/E	_		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		0 7	Е	D/C			S		M				B/P	SEQ	U/E			EG	N	+	
S/P		9 439200 Permanent Reduction - New Budget Authority	Е	D/C			C		M				P	OTR	U	U		ES	N	+	-
S/P		439300 Permanent Reduction - Prior-Year Balances	E	D/C			В			F/P/T			B/P	OTR	U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		/M				B/P	OTR/SEQ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	D/C			С		/M				P	OTR	U/E	_	X/K/N	EG/EP/ER/ET	N	+	-
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	D/C			R		/M				B/P	OTR	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C				D	/M				B/P		U	U		ES/ET	N	+	-
S/P	1020	9 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	D/C									B/P		U	U	X/N	ES/ET	N	+	-
		Receipts Unavailable for Obligation Upon Collection																			
S/P		439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		/M				B/P		U/E		X/K/N	ES/ET	N	+	-
S/P		439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		/M				B/P		U	U		EG/EP/ER	N	+	-
S		439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				B/P		Е		K/N	EG	N	+	-
S/P	1020	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ - + -
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D	/M		1	BAL/NEW	B/P		U/E	U		EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R				M		ľ	DILL III	B/P		U	U		EP/ER	D/G	+	-
S/P		487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/K	TVD/L			V1				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
5/1	1020	Obligations, Recoveries	L	D/C									D/1		C/L	"	20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	'	
S/P	1020	0 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C				D	/M		F/N		B/P		U/E	11	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -
5/1	1020	Orders - Obligations, Refunds Collected	L	D/C					111		1/11		D/1		C/L	"	20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	'	
S/P	1020	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			- t				B/P		U/E	11	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S/P		0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D	/M			BAL	B/P		U/E	_		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -
5/1	1020	Prepaid/Advanced	L	DIC	D/IX	111010						D. IL	D/1		J/12		25/25/11	DO, DO, DIVELL (LIN LO) L 1 / 1 IX	11	'	
S/P	1020	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E]	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	Prepaid/Advanced 1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S/P		1 490200 Delivered Orders - Obligations, Paid	E	D/C		A/B/E			/M		1	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

														TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appo	rt Auth	Avail	BEA Box	row Fed/	Year of	PY			Trans.		Account		Addl.
Report			USSGL Account Title			Flag	Cat	t Type	Time	Cat So	irce Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P			Delivered Orders - Obligations, Paid	Е	D/C					M			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	3		D/M		BAL/NEW	B/P	U	U	N	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds 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	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е					B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Έ		M			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C		T						X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
5/1	1021	107100	Obligations, Recoveries	-	D/C								11	C/E		701011	BC/EG/ENVELVENCES/ET/TR	D/G/IV	·	
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	+	-
~-																				
			transfer of unobligated balances to general fund (-)			1														
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С								X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1023	Unobliga	ated balances applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	C								X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)																	
S/P			Borrowing Authority Withdrawn	Е	С					F	P/T		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)																	
S/P			Contract Authority Withdrawn	Е	С								X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1026	Adiustr	nent for change in allocation of trust fund limitation or foreign exchange	valuatio	on															
S/P			Adjustments to the Exchange Stabilization Fund		D/C	Т	T						X	U	U	N	EP	N	+	- 1
S/P			Adjustments to the Exchange Stabilization Fund	В									X	Ü	U	N	EP	N	-	+ 1
			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C								X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1027	Adjustm trust fur	nent in unobligated balances for change in investments of zero coupon boards)	nds (sp	ecial an	d non-r	evolvir	ng												
S/P			e is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.														
	1028		nent in unobligated balances for change in investments of zero coupon bo																	
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.	T								-					
S/P	1029	Other ba	alances withdrawn to Treasury (-)																	
S			Canceled Authority	Е	С					D/M			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029	435000	Canceled Authority	Е	С					D/M			X	U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-

S/P 102 S/P 103 S/P 103	30 Other 30 Other 30 435500 30 435700 31 Other 31 436000 31 436000 32 Refund	USSGL Account Title Description Partial or Early Cancellation of Authority Description Partial or Early Cancellation of Authority Description Promise Unavailable Receipts Description Cancellation of Appropriation From Unavailable Receipts Description Cancellation of Appropriation From Invested Balances Description Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Description Purpose Fulfilled - Balance Not Available Description Purpose Fulfilled - Balance Not Available Description Purpose Fulfilled - Balance Not Available		D/C C C C C C C C C C	Flag		1	Cat Source N D/M D/M D/M D/M		BA	X X		3 Sch P	X/K/N	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	N	+	Credit Info.
S/P 103 S/P 103 S/P 103 S/P 103 S/P 103 S/P 103 S/P 103	30 435500 30 435600 30 435700 31 Other 31 436000 31 436000 32 Refund	O Cancellation of Appropriation From Unavailable Receipts O Cancellation of Appropriation From Invested Balances O Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds balances not available (-) O Appropriation Purpose Fulfilled - Balance Not Available	E E E	C]											
S/P 103 S/P 103 S/P 103 S/P 103 S/P 103 S/P 103 S/P 103	30 435500 30 435600 30 435700 31 Other 31 436000 31 436000 32 Refund	O Cancellation of Appropriation From Unavailable Receipts O Cancellation of Appropriation From Invested Balances O Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds balances not available (-) O Appropriation Purpose Fulfilled - Balance Not Available	E E E	C]											
S/P 103 S/P 103 S/P 103 S/P 103 S/P 103 S/P 103	30 435600 30 435700 31 Other 31 436000 32 Refund	O Cancellation of Appropriation From Invested Balances O Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds balances not available (-) O Appropriation Purpose Fulfilled - Balance Not Available	E E E	C]											
S/P 103 S/P 103 S/P 103 S/P 103 S/P 103	31 Other 31 436000 31 436000 32 Refund	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds balances not available (-) Appropriation Purpose Fulfilled - Balance Not Available	E	С				D/M			X	U/E		X/K/N	ES/ET	N	+	-
S/P 103 S/P 103 S/P 103	31 Other 31 436000 31 436000 32 Refundad	Special Funds	E								X	U/E		X/K/N	ES/ET	N	+	-
S/P 103 S/P 103 S/P 103	31 436000 31 436000 32 Refun	Appropriation Purpose Fulfilled - Balance Not Available						D/M			X	U/E	U	X/K/N	ES/ET	N	+	-
S/P 103 S/P 103 S/P 103	31 436000 31 436000 32 Refun	Appropriation Purpose Fulfilled - Balance Not Available																
S/P 103	31 436000 32 Refund										X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		1
S/P 103	32 Refund	7 Appropriation Fulpose Funmed Bulance Not Irvaniable		C							X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
											71				DC/DC/EN/EN/EN/ES/E/TR	- 11		
S/P 103	32 439600	ds and recoveries temporarily precluded from obligation (special and trust	t funds)	(-)														
	1	O Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С							X	U	U	X/N	ES/ET	N	+	-
S/P 103	32 439900	O Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	C							X	U	U	X/N	ES/ET	N	+	-
		Receipts and Appropriations Temporarily Precluded From Obligation																
		eries of prior year paid obligations																
S/P 103	33 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C]	D/M	F/N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 103	33 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C]	D/M I	E/F/N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 103	34 Adjust	tment for unobligated balances used to liquidate deficiencies (-)																
P		ne is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.													
S/P 103	35 Unobli	igated balance precluded from obligation (limitation on obligations) (-)																
		Unobligated Balances of Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C							X	U	U	N	ES/ET	N	+	-
S	Antici	pated transfers and adjustments:																
S 104	40 Antici	pated nonexpenditure transfers of unobligated balances (net) (+ or -)																
		O Anticipated Transfers - Prior-Year Balances	Е	D/C								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S 104	41 Antici	pated recoveries of prior year unpaid and paid obligations		ļ														
		Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S 104	42 Antici	pated capital transfers and redemption of debt (unobligated balances) (-)																
S 104	42 404800	O Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S/P 105	50 Unobli	 igated balance (total)																

		COOL	D	(D 1://	D. I		A 43	4 . 3 DE 4	D	E 1/	X	DX7			TAS		Financing			4 1 11
assoc. Seport	Line U No. A				Reimb A	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adi	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Dehit	Credit	Addl.
S		his line is calculated. Equals sum of lines 1000 through 1042.	_ Ziid	Crear	2.00		- JPC	71110 040	Bource	11022204	2.1		neudenon Type	51 100	Sen 1 Sout	1 una 1, pe	Cour	Desir	Ortare	
3	1	nis line is calculated. Equals sum of lines 1000 through 1042.	l	T	Г Т														<u> </u>	
P	Т	his line is calculated. Equals sum of lines 1000 through 1035 excluding line 100	1.																\vdash	
		ino in curculated. Equals sum of into 1000 through 1000 chefulang into 100		I																
S	E	xpired unobligated balance available for adjustment only:																		
S	1060 E	xpired unobligated balance brought forward, Oct 1																		
S	1060 4	2600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060 4	2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M		F		X	XXX	Е	K/N	EG	N	+	-	
S	1060 4	2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C				D/M	[F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1060 4	7100 Nonallocation Transfers of Invested Balances - Receivable	В	D				D		F		X	XXX	E	K/N	EG/ES/ET	N	+	-	
S		7100 Nonallocation Transfers of Invested Balances - Receivable	В	D				M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+		
S		20100 Total Actual Resources - Collected	В	D/C										E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S		22100 Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
S		22200 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	+	-	_
S		2500 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	+		<u> </u>
S		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	+	<u> </u>	
S		28300 Interest Receivable From Treasury	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
S		28500 Receivable From the Liquidating Fund	В	D				D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
S		28600 Receivable From the Financing Fund	В	D				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
S		Other Federal Receivables	В	D			_	D/M				X	o mm	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
S		Readon Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D/M				X	OTR	E	K/N	ES/ET EG/EP	N	+	-	\vdash
S		Reduction/Cancellation Returned by Appropriation	В	D/C			P P	M				X	SEQ	E	K/N		N	+		
S		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C			S	M M				X	OTR/SEQ/XXX OTR/SEQ	E E	K/N K/N	ES/ET EG/EP/ER/ET/TR	N N	+		
S		18400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D					ATB/OTR/SEQ/XXX		K/N K/N	ES/ET	N	+	-	\vdash
S		18400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D				X	SEO	E	K/N	ES/E1 EP/ER	N	+	-	
S		18400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	ATB/OTR/SEQ	E	K/N	EG	N	+	<u> </u>	
S		18400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N			
S		9800 Offsetting Collections Temporarily Precluded From Obligation	В	C			S	D				X	OTRIBLQ	E	K/N	EG	N			
S		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S		80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M			BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\Box
S		00100 Delivered Orders - Obligations, Unpaid	В	D/C				2,111			DI ILI I (L) ((X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Г
		, F			1							-		_	1 1 1					
S	1070 E	xpired unobligated balance transferred to other accounts (-)	•																	
S	1070 4	7600 Allocation Transfers of Prior-Year Balances	Е	С			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1070 4	9700 Balance Transfers-Out - Expired to Expired	Е	С			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1071 E	xpired unobligated balance transferred from other accounts																		
S	1071 4	7600 Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071 4	9600 Balance Transfers-In - Expired to Expired	Е	D			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		oxdot
																				—
S		xpired unobligated balance transfers between expired and unexpired accounts (
S		9100 Balance Transfers - Extension of Availability Other Than Reappropriations	_	D/C			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S	1072 4	9200 Balance Transfers - Unexpired to Expired	E	D/C			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ĺ

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb		Avail B		Borrow I Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		Е	K/N	ET	N	+	- T	
S			nent of expired unobligated balance brought forward, Oct 1 (+ or -)																		
S			Debt Liquidation Appropriations	Е	D/C		D/P		/M				B/P		E	K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C				/M				B/P		E	K/N	EG/EP/ER	N	+	-	
S	1080	1	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	1	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	D	/M				B/P	SEQ	E	K/N	ES/ET	N	+	-	
S			Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C		D/P		/M				B/P		Е	K/N	ES/ET	N	+	-	
S			Loan Subsidy Appropriation	E	D/C		D/P		/M				B/P		Е	K/N	EG	N	+	-	
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C		P		/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	411700	Loan Administrative Expense Appropriation	Е	D/C		D/P	D	/M				B/P		E	K/N	EG	N	+	-	
S			Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		E	K/N	EG	N	+	-	
S			Other Appropriations Realized	Е	D/C		D/E/F/P		/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			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			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		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C			1	М				B/P		Е	K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																		
S			Loan Modification Adjustment Transfer Appropriation	E	D/C				/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P		M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		D		F		B/P	XXX	E	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+		
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		/M		F		B/P	XXX	E	K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P		/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		/M		F		B/P	XXX	E	K/N	EG	N	+		
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		B/P		/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Current-Year Contract Authority Realized	Е	D/C				/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Decreases to Indefinite Contract Authority	Е	D/C			D	/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Contract Authority Withdrawn	Е	D/C								P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Contract Authority Liquidated	Е	D/C		P/S		/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Appropriation To Liquidate Contract Authority	E	D/C				/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Current-Year Borrowing Authority Realized	E	D/C					F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S			Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			D		F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Borrowing Authority Withdrawn	E	D/C		D. (C.			F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S			Actual Repayments of Debt, Current-Year Authority	E	D/C		P/S	I D	/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	E	D/C				Δ.				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S			Reappropriations - Transfers-In	E	D/C				/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+	-	
S			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C		S		/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	1	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Part 1
SUPPLEMENT

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account		4	Add
Report	No.	Acct.	USSGL Account Title			Flag			Time	Cat Source	Nonfed	BA	Adj	Reduction Type				Fund Type	Code	Debit	Credi	t Inf
S	1080		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D			P		Е		K/N	EG	N	+	-	
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Е	D/C					D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M	F		B/P	XXX	Е		K/N	EP	N	+	-	
S	1080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\top
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\top
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M	F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
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			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	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
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	+	-	1
S			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			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			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	+	-	1
S	1080	426400	Actual Collections of Rent	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\top
S			Actual Program Fund Subsidy Collected	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections From Liquidating Fund	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Actual Collections From Financing Fund	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\top
S			Other Actual Collections - Federal	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Interest Receivable From Treasury	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\top
S			Receivable From the Liquidating Fund	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S			Receivable From the Financing Fund	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\top
S			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			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 EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ :	-	+

Assoc. Report	Line No.	USSGL	USSGL Account Title		Debit/	Reimb			BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Dobit	Credit	Addl.
-						Flag	Cat	Турс		Nomeu	DA		Reduction Type		SCII I		V 1			Credit	11110.
S			Canceled Authority	E	D/C				D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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			Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M			B/P		Е		K/N	ES/ET	N	+		
S			Cancellation of Appropriation From Invested Balances	Е	D/C				D/M			B/P		Е		K/N	ES/ET	N	+	-	
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C				D/M			P		Е		K/N	ES/ET	N	+	_	
S			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C			S	D/M			P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			D	D/M			P	OTR	Е		K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C			P	D			P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		Геmporary Reduction - New Budget Authority	Е	D/C			В	M F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S			Геmporary Reduction - New Budget Authority	Е	D/C			С	M			P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			S	D			P	SEQ	Е		K/N	ET	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			S	M			P	OTR/SEQ	Е		K/N	TR	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	E	D/C			P	M			P	SEQ	Е		K/N	EP	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C			P	M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Геmporary Reduction - Prior-Year Balances	E	D/C			S	D/M			P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S	1080		Геmporary Reduction - Prior-Year Balances	Е	D/C			P	D/M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Геmporary Reduction - Prior-Year Balances	E	D/C			S	M			P	OTR/SEQ	Е		K/N	EG/TR	N	+	-	
S	1080	438300	Геmporary Reduction - Prior-Year Balances	E	D/C			P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D			P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M			P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D			P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M			P	OTR/SEQ	Е		K/N	EP	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D			P	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M			P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	M			P	SEQ	Е		K/N	EG/EP	N	+	-	
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				D			B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				M			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		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		Reappropriations - Transfers-Out	Е	D/C				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Adjustments to Indefinite Appropriations	Е	D/C				D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C			В	D F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C			P	D			B/P	ATB/OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C			В	M F/P/T			B/P	OTR	Е		K/N	EP/ER/ET	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C			В	M F/P/T			B/P	OTR/SEQ	Е		K/N	EG	N	+	-	
S			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			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			C	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/SEQ	Е		K/N	EG	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	430200	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	\equiv		_
S			Permanent Reduction - New Budget Authority	E	D/C			D	M			B/P	OTR	E	K/N	ES/ET	N	+	_	-
S			Permanent Reduction - New Budget Authority	E	D/C			R/S	D/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Permanent Reduction - New Budget Authority	E	D/C			S	M			B/P	SEO	E	K/N	EG EG	N	+		-
S			Permanent Reduction - Prior-Year Balances	E	D/C			В	D/M F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	D/M			B/P	OTR/SEO	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S		,	Permanent Reduction - Prior-Year Balances	E	D/C			C	D/M			P	OTR	E	K/N	EG/EP/ER/ET	N	+	_	$\overline{}$
S			Permanent Reduction - Prior-Year Balances	E	D/C			R	D/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P	D/M			B/P		E	K/N	ES/ET	N	+		
S			Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D			B/P		E	K/N	EG	N	+	-	
S			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receipts and Appropriations Temporarily Precluded From Obligation															'		
S	1080		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	+	-	
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C		A/B/E					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			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	+	-	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
																		<u> </u>		,
S			es of prior year unpaid obligations in expired accounts				,											<u> </u>		
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1081		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1002	Conital t	ransfer of expired unobligated balances to general fund (-)											+				 '	\vdash	
-			ranster of expired unobligated balances to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government, Prior	Е	С							v		172	IZ/AT	EC/EC/EM/ED/ED/EG/ET/TD	D/C/AT	+'	\vdash	
S	1082	1	Year Balances	E	C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1083	Evnired	unobligated balances applied to repay debt (-)															+-		
S			Actual Repayments of Debt, Prior-Year Balances	Е	С							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
	1003	717/00	recount repayments of Deot, 1 nor- real Datanees	- 12								41		ь	12/17	EC/EG/EM/EI /EIV/EG/E1/1IX	D/G/IN	+-		
S	1086	Adjustm	ent for change in allocation of trust fund limitation in expired accounts				1			1								+	\vdash	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	F	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
ى	1000	+32000	Adjustificities for Changes in F1101-1 car Affocations of Budgetary Resources	L	D/C					1		Λ		L	IX/IN	EC/EG/ENI/EF/EN/ES/E1/1K	IN			_

		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag	Appor Cat	t Auth	Avail Time	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		t Credit	Addl.
пероге	1101	11000	COST TECOMIN TIME		Crear	1	040	-3 PC	1 11110	Car Source	11011104	2.1		reduction Type	52 200	10011	Code	I und Type	Cour	Desir	1	
6	1000	O41	xpired unobligated balances withdrawn to Treasury (-)					+	+												+	+
			Canceled Authority	Г		1	т —			DAI			37		Б		TZ A I		NT.		+	+
				Е	C			-		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+
S	1089	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	-
S	1000	O41	xpired unobligated balances withdrawn to special or trust funds (-)																		+	-
			Cancellation of Appropriation From Unavailable Receipts	Е	С	1	1			D/M			v		Е		IZ/NI	EQ/ET	N		+	+
			Cancellation of Appropriation From Invested Balances	Е	C		-	-		D/M D/M			X		Е		K/N	ES/ET ES/ET	N N	+	+	
				Е						D/M D/M			X		Е		K/N			+	-	-
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С					D/M			X		Е		K/N	ES/ET	N	+	-	
G	1002	D		L																	+	-
			ies of prior year paid obligations in expired accounts	Г	D/C	1	1		+	DAI	EAL		37		F	1	TZ (N.		D/G/Ci	+ -	+	+
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1099	Expired	unobligated balance (total)																			
S		This line	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	through	h 1093).	•																
S/P		Budget a	authority:			•																
S/P		Appropi	riations:	•																		
S/P		Discreti	onary:	•		•	•															
							Ι															
S/P	1100	Appropi	riation																			
			Debt Liquidation Appropriations	Е	D			P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	Е	D					D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D			P		D			X		U	U	X/N	EG	N	+	-	
			Debt Forgiveness Appropriation	Е	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	+	-	
			Other Appropriations Realized	Е	D/C			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Other Appropriations Realized	Е	D/C			P		D			X		Е		K/N	EG	N	+	-	
			Appropriation To Liquidate Contract Authority	Е	D					D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Adjustments to Indefinite Appropriations	Е	D/C					D			X		U	U	X/N	EG/EP/ER	N	+	-	
																					1	
S/P	1101	Appropr	riation (special or trust fund)																			
			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			P		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C			P		D			X		U	U	X/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			P		D			X		U	U	X/N	ES/ET	N	+	-	

															TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account	'		Addl.
			USSGL Account Title			Flag		Type		Cat Source			Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D			P		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	Ī -	
S/P	1101	412400	Receivable - Temporary Reduction	Е	С					D			X		U	U	N	ES/ET	N	.	+	+
			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е																+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
-			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C					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	В	C					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation To Liquidate Contract Authority	Е	D					D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	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	Appropr	iation (previously unavailable)																		1	
			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	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
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	SEO	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
			7 11 1											Ì							1	1
S/P	1103	Appropr	iation available from subsequent year																			
			Other Appropriations Realized	Е	D/C			F		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	+
5/1	1100	111700	omer appropriations recannot		D/C			<u> </u>									12/11	DO, DO, DA, DA, DA		<u> </u>	+	+
S/P	1104	Annronr	iation available in prior year (-)																			+
			Other Appropriations Realized	Е	D/C			Е		D			X		U	U	X/N	EC/EG/EM/EP/ER	N			+
5/1	1104	411700	Outer Appropriations Realized	L	D/C			E		Б			Λ		+ 0	-	Δ/1	EC/EG/EW/EI/ER	11	+-	+-	+
S/P	1105	Reappro	nriation	<u> </u>																	_	+
			Reappropriations - Transfers-In	Е	D		l			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
5/1	1105	413000	reappropriations - Transiers-in	L	- D					Б			21				23/11	EC/EG/EM/EI/ER/ES/E1/TR	- 11	'	-	+
S/P		Noneyne	nditure transfers:	<u> </u>																	+	+
5/1		топскрс	inditure transfers.	I																	+	+
S/P	1120	A	:-4:																		+	+
			iations transferred to other accounts (-)	Г.			I			D	г		37		7.7	**	N/ AT	EG/EG/ET	NT.		-	+ ,
			Allocations of Realized Authority - To Be Transferred From Invested	E	C					D	F		X		U	U	X/N	EG/ES/ET	N	+	+-	1
			Allocations of Realized Authority - To Be Transferred From Invested	В	C			-		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	Е	C					D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С					D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Transfers - Current-Year Authority	Е	C			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	C					D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	C					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			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SP 173 1997 Dalaret Transfers Unbeligned Balances Legislative Change of Peppor F C P D F X U U XN FACEMOPPERSSETTER N SP 173 1760 Advances of Real Analysis																TAS	TAS			Financin	g	
3.7 1.2 45000 Balance Transfer of Horse Change of Purpose E C P D P D P X W U U XN RESENTIFIES N V V XN RESEN	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow F	ed/ Yea	ar of	PY		Status	Status	Trans.		Accoun	:	Addl.
No. 113 Appropriations transferred from other accounts	Report	No.	Acct.	USSGL Account Title	End	Credit	t Flag	Cat	Type	Time	Cat Source No	nfed B	3A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
13 Appropriations transferred from other accounts	S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	Ī		Р		D	F		X		II	II	X/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+	- 1
SP 13	5/1	1120	117500	Datable Transfers Choongared Datable Degistative Change of Parpose					•		B	`		21				2011	BC/EG/BM/BI/BK/BJ/BT/TK	1,	<u> </u>	
SP 12 4500 Allocation of Realized Author) 7- 10 & Transferred Pron Invested Blance: F D D P X U U XN ECEGEMEPERSSTITE N	S/P	1121	Appropr	riations transferred from other accounts			-	-														
SP 121 10700 Allocations of Realized Authority President of Promitted Balances E D D F X U V XN ECOGEMEPRESSETTR N	S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D					D	F		X		U	U	X/N	EG/ES/ET	N	+	- 1
SP 121 415800 Allocations of Reclared Authority No. Host 10 10 10 10 10 10 10 1	S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D					D	F		X		U	U	X/N	EG/ES/ET	N	-	+ 1
Transferred From Invesced Balances - Temporary Roduction	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	+	-
SP 121 41700 Nonalbocation Transfers of Inversed Balances - Receivable B D D F X XXX UE U XKN ESET N -	S/P	1121			Е	D					D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 121 47100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXX UE U XKN ESET N -	S/P	1121	417000	Transfers - Current-Year Authority	Е	D			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 121 47500 Nosalization Transfers of Unewsted Balances - Transfers E D P D F X XXX UE U XKN ESET N +	S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
SP 123 47500 Allocation Transfers of Current Near Authority for Nominvested Accounts U D P D F X U U XN ECRGEMEPRERISTITE N +	S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
SP 122 41990 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D P D	S/P	1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
	S/P	1121	417500	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	+	-
No. 1.00 Appropriations permanently reduced (-) S.P. 1.10 48/200 Permanent Reduction - New Budget Authority B. C. P. D. X. ATB/OTRSEQ U. U. N.N. ECEGEMEPERESETTR N.	S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 130 Appropriations permanently reduced (-)																						
SP 1130 439/200 Permanent Reduction - New Budget Authority E C R D X ATB/OTR/SEQ U U XN BC/EG/EM/EP/ER/SET/TR N + -	S/P		Adjustm	ents:		1	T															
SP 130 49200 Permanent Reduction - New Budget Authority																						
SP 1130 439200 Permanent Reduction - Now Budget Authority E C R D					1	1	1															
S						-										_	_				+	-
S 1131 439000 Reappropriations - Transfers-Out	S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С			R		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1131 439000 Reappropriations - Transfers-Out	S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																		
SP 1131 439300 Permanent Reduction - Prior-Year Balances E C DPRS D N N EPEGEMEPERESETTR N +					E	С	T				D			X		E		K/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+	-
SP 1131 439300 Permanent Reduction - Prior-Year Balances E C DP/S D X SEQ U U X/N EC/EG/EMEP/ER/ES/ET/TR N + -				11 1					R						OTR		II				+	-
S.P						-															+	-
S.P 1132 438200 Temporary Reduction - New Budget Authority E C P D X ATB/OTR/SEQ U U X/N ES/ET N + -					+	+															+	-
S.P 1132 438200 Temporary Reduction - New Budget Authority E C P D X ATB/OTR/SEQ U U X/N ES/ET N + -																						
S/P 1132 438200 Temporary Reduction - New Budget Authority E C P D X SEQ U U X/N EP/ER N +																						
S/P 1132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E C D D X ATB/OTR/SEQ U U X/N ES/ET N + -						_															+	-
Budget Authority									P						` `	-			· · · · · · · · · · · · · · · · · · ·		+	-
S/P 1133 438300 Temporary Reduction - Prior-Year Balances E C P D X OTR/SEQ U U X/N ES/ET N + - -	S/P	1132			Е	С					D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P 1133 438300 Temporary Reduction - Prior-Year Balances E C P D D X SEQ U U X/N EP/ER N + - - N + - N N N N N N N	S/P						1															
S/P 1133 43880 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances S/P 1134 43950 Appropriations precluded from obligation (-)	S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С			P		D			X	OTR/SEQ	U	U		ES/ET	N	+	-
Year Balances	S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	C			P		D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P 1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E C D/P/R D U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C P D X U U X/N ES/ET N + - S/P 1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation B D/C P D X U U X/N ES/ET N - +	S/P	1133			Е	С					D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P 1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation B D/C P D X U U X/N ES/ET N + - S/P 1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation B D/C P D X U U X/N ES/ET N - +	S/P	1134	Appropr	riations precluded from obligation (-)																		
S/P 1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation B D/C P D X U U X/N ES/ET N - +	S/P				Е	С			D/P/R		D					U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
	S/P																U			N	+	- 1
S/P 1135 Appropriations applied to repay debt (.)	S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D			X		U	U	X/N	ES/ET	N	-	+ 1
DI 1100 Papi opriations applied to repay desit (*)	S/P	1135	Appropr	riations applied to repay debt (-)			1															

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Status	TAS Status Sch P		Fund Type	Financin Accoun Code	ť	Add	
S/P	1135	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	D		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C	1126	A	riations reduced by offsetting collections (collected) or offsetting receipts																_
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	(-) E	С	Т						U	+	N	EG/ES/ET	N	+ .	- 5	\dashv
3	1130	424000	Appropriations Reduced by Offsetting Conections of Receipts - Conected	E	C							0		IN	EU/ES/E1	IN .	+	- 3	-
S/P	1137	Appropr	riations applied to liquidate contract authority (-)																_
S/P	1137	413500	Contract Authority Liquidated	Е	С			P	D		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С				D		X	U	U	X/N	ET	N	+	- 1	
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C				D		X	U	U	X/N	ET	N	-	+ 1	
S/P			Appropriation To Liquidate Contract Authority - Nonallocation -	E	D/C						X	U	U	X/N	ET	N	+	-	
S/P	1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C						X	U	U	X/N	ET	N	+	-	4
S/P	1138	Appropr	iations applied to liquidate contract authority withdrawn (-)																-
S/P			Appropriation To Liquidate Contract Authority Withdrawn	Е	С						X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1139	Appropri	riations substituted for borrowing authority (-)																\dashv
S/P			Substitution of Borrowing Authority	Е	С	T I		P	D F/P/T		X	U	U	X/N	EG	N	+	-	-
			and the second s												-				
S		Anticipa	ted appropriations:	·															
	1150																		4
S			ted appropriation (+ or -) Anticipated Indefinite Appropriations	Г	D/C	1 1			D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 2	_
3	1150	412000	Anticipated indefinite Appropriations	E	D/C				D			0		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	- 2	-
S			tted nonexpenditure transfers of appropriations (net) (+ or -)																
S			Anticipated Transfers - Current-Year Authority	E	D/C			P	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C				D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	
S	1151		$\label{lem:anticipated} Anticipated \ Balances - Legislative \ Change \ of \ Purpose$	Е	D/C			P/R	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	
	1150																		_
S	1152	Anticipa	ted capital transfers and redemption of debt (appropriations) (-) Anticipated Transfers to the General Fund of the U.S. Government -	Г	-	1 1		D	D .			T.T.		37.01		NT.			_
S	1152		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			P	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	
S	1153	Anticipa	ted reductions to appropriations by offsetting collections or offsetting re-	ceipts (-)														-
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С							U		N	EG/ES/ET	N	+	- 2	
	1150																		_
	1160		riation, discretionary (total)																_
S		This line	e is calculated. Equals sum of lines 1100 through 1153.																4
P		This live	e is calculated. Equals sum of lines 1100 through 1135 and 1137 through	1120									+						\dashv
r		1 ms me	e is calculated. Equals sum of lines 1100 through 1135 and 1137 through	1139.		T													\dashv
S/P		Advorse	e appropriations:										+						\dashv
3/1		Auvance	appropriations.			T 1							+						\dashv
													1						

Assoc.	Line	USSGL		Regin/	Debit/	Reimb A	nnort	Auth	Avoil	BEA Borrow Fed/	Year of	PY		TAS Status		Tranc		Financing Account		Addl.
			USSGL Account Title	End	Credit	t Flag	Cat	Type	Time	Cat Source Nonfec		Adj	Reduction Type				Fund Type		Debit	Credit Info.
S/P			appropriation		1												••			
S/P			Debt Liquidation Appropriations	Е	D			D		D		X		U	U	X/N	EG/EP/ER	N	+	_
S/P			Loan Subsidy Appropriation	E	D			D		D		X		U	U	X/N	EG	N	+	-
S/P			Loan Administrative Expense Appropriation	Е	D			D		D		X		U	U	X/N	EG	N	+	-
S/P			Other Appropriations Realized	Е	D/C			D		D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
			appropriation (special or trust fund)																	
S/P	1171		Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D			D		D		X	XXX	U	U	X/N	ES/ET	N	+	
			Receipts	_						_										
			Appropriated Receipts Derived from Available Trust or Special Fund	E	D/C			D		D		X	OWD	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			D D		D D		X	OTR OTR	U	U	X/N X/N	ES/ET ES/ET	N N	+	- 1 - 1
S/P	11/1	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			ע		Б		X	OIR	U	U	X/N	ES/E I	IN .	-	+ 1
S/P		Nonexpe	nditure transfers:			1														
S/P	1172	Advence	appropriations transferred to other accounts (-)									-								
S/P			Transfers - Current-Year Authority	Е	С	1		D		D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	
3/1	11/2	417000	Transfers - Current-Tear Additionty	ь	C			D		Б		Λ		- 0	U	A/IN	EC/EG/EM/EF/EN/ES/E1	IN .	+	
S/P			appropriations transferred from other accounts	1																
S/P	1173	417000	Transfers - Current-Year Authority	Е	D			D		D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:																	
S/P	1174	Advance	appropriations permanently reduced (-)																	
			Permanent Reduction - New Budget Authority	Е	С			D		D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	C			D		D		X	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P			appropriations temporarily reduced (-)		1															
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С			D		D		X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ted advanced appropriations:																	
S			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1180	Advance	appropriation, discretionary (total)																	
S		This line	is calculated. Equals sum of lines 1170 through 1176.																	
P		This line	is calculated. Equals sum of lines 1170 through 1175.																	
																				,
S/P		Mandato	ry:																	
		Appropr		-	_			-							7.	37.27	DO TO TO			
S/P	1200	411100	Debt Liquidation Appropriations	E	D			P		M		X		U	U	X/N	EG/EP/ER	N	+	_

															TAS	TAS			Financing			
Assoc.	Line			Begin/	Debit/	Reimb	Apport			BEA Borrow	Fed/	Year of	PY		Status				Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1200	411200	Liquidation of Deficiency - Appropriations	Е	D					M			X		U	U	X/N	EG/EP/ER	N	+	- 1	
S/P	1200	411500	Loan Subsidy Appropriation	Е	D			P		M			X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D			P		M			X		U	U	X/N	EG	N	+	-	
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D								X		U	U	X/N	EG	N	+	-	
S/P	1200	411900	Other Appropriations Realized	Е	D/C			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	ı
S	1200	411900	Other Appropriations Realized	Е	D/C			P		M			X		E		K/N	EG	N	+	-	
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D					M			X		U	U	X/N	EG	N	+	-	1
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D					M			X		U	U	X/N	EG	N	-	+	1
S/P	1200		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	C					M			X		U/E	U	X/K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																			
			Loan Modification Adjustment Transfer Appropriation	E	D					M			X		U	U	X/N	EG/EP/ER	D/G/N	+		
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C					M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+		
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Appropriation To Liquidate Contract Authority	Е	D					M			X		U	U	X/N	EG/EP/ER	N	+		
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	E	C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Adjustments to Indefinite Appropriations	Е	D/C					M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C					M			X		Е		K/N	EG	N	+	-	,
																					$\vdash \vdash$	
			iation (special or trust fund)	1	1																\longrightarrow	
S/P	1201		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			P		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C			P		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			P		М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			P		M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С					М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M	F		X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M	F		X	XXX	E		X/K/N	ET ET	N	+	_	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	XXX	E		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C					M	F		X	XXX	U	U	X/N	ES/ET	N	+	_	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M	F		X	XXX	U/E	U	X/K/N	ET	N	+	_	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M	F		X	XXX	U/E		X/K/N	ES/ET	N	+	$\overline{}$	
S/P			Appropriation To Liquidate Contract Authority	E	D			-		M	-		X	71/11	U	U	X/N/N	ES/ET	N	+	$\overline{}$	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	<u> </u>	+	1
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C			*		M			X	1111//1//1	U	U	X/N/N	ES/ET	N	+	_	1
S/P			Receipts Unavailable for Obligation Upon Collection	В	D/C					M			X		U	U	X/N	ES/ET	N	-	+	1
5/1	-201	.57.00			2/0								-1		1		12/11	Light Li	11		$\overline{}$	
				1	1					1					1							

Part 1
SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1203	Appropr	iation (previously unavailable)																		
S/P	1203		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			P		М			X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M	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		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					M	F		X	SEQ	Е		X/K/N	ET	N	+	- 1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	SEQ	E		X/K/N	ET	N	-	+ 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C					M	F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			P					X		U	U	X/N	EG/ES/ET	N	+	- 2
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M	F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1
S/P	1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	- 1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+ 1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M			X	SEQ	Е		K/N	EG	N	+	- 1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEQ	Е		K/N	EG	N	-	+ 1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	Reappro	priation																		
			Reappropriations - Transfers-In	Е	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			11 1																		
S/P		Nonexpe	nditure transfers:	' T																	
S/P	1220	Appropr	riations transferred to other accounts (-)																		
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	С					M	F		X		U	U	X/N	EP/ES/ET	N	+	- 1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C					M	F		X		U	U	X/N	EP/ES/ET	N	-	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C					M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С					М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	417000	Transfers - Current-Year Authority	Е	С			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Nonallocation Transfers of Invested Balances - Payable	E	C					M	F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P			Nonallocation Transfers of Invested Balances - Payable	В	C			1		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P			Nonallocation Transfers of Invested Balances - Transferred	E	C					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
\neg			,																		
S/P	1221	Appropr	riations transferred from other accounts																		
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D					M	F		X		U	U	X/N	EP/ES/ET	N	+	- 1

															T. 4.C	TT A C			I		$\overline{}$	$\overline{}$
A	т :	USSGL		D!/	D-1:4/	D.:b	A	A41-	A21	DE A D	. 17-3/	V	PY			TAS	Т		Financing		1 1	Addl.
	-					Reimb				BEA Borrov		Year of		D. I. d T			Trans.	D . 1 m	Account	D 1.4	G II	
Report	No.	Acct.	USSGL Account Title	Ena	Creat	Flag	Cat	Type	1 ime	Cat Source	Noniea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D					M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221		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		Allocations of Realized Authority Reclassified - Authority To Be	Е	D					M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																		<u> </u>	<u> </u>
S/P			Transfers - Current-Year Authority	E	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Nonallocation Transfers of Invested Balances - Receivable	Е	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Nonallocation Transfers of Invested Balances - Receivable	В	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Nonallocation Transfers of Invested Balances - Transferred	Е	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
																					<u> </u>	<u> </u>
S/P		Adjustm	ents:		ı																	ļ
9.50	1000			L																	<u></u>	<u> </u>
			iations and/or unobligated balance of appropriations permanently reduc			1											****					
			Reappropriations - Transfers-Out	E	C			_		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
			Permanent Reduction - New Budget Authority	E	C			P		M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 '
			Permanent Reduction - New Budget Authority	Е	C			R		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P		,	Permanent Reduction - Prior-Year Balances	E	C			D/P/R/S		M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C			В		M F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С			D/P/S		M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduce	ed (-)																		+
			Temporary Reduction - New Budget Authority	E	С			P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	_		+
			Temporary Reduction - New Budget Authority	E	C			P		M			X	SEO	U	U	X/N	EP	N	+		
			Temporary Reduction - Prior-Year Balances	E	C			P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P		438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C			1		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	С					M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	+-
			Year Balances																		-	<u> </u>
S/P	1234	Appropr	iations precluded from obligation (-)																			
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			D/P/R		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	5
			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M			X		U	U	X/N	EG/ES/ET	N	+	<u> </u>	1
			Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M			X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1235	Capital t	ransfer of appropriations to general fund (-)																			
S/P	1235	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С			P		M			X		U	U	X/N	ES/ET	N	+	-	
			Current-Year Authority																		<u> </u>	
																					<u> </u>	
			iations applied to repay debt (-)	1											1							
			Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1236	415900	Repayment of Repayable Advances	Е	D/C		Е	P		M			X		U	U	N	ET	N	+	 -	—
	4.5.														-							1
			iations applied to liquidate contract authority (-)	T _									L		 					-		₩
S/P	1238	413500	Contract Authority Liquidated	E	С			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc	Line	USSGL		Regin/	Dehit/	Reimh	Annort	Auth	Avail	REAL	Borrow Fed/	Year of	PY		TAS Status				Financing Account		Ad
			USSGL Account Title			Flag					Source Nonfed		Adj					Fund Type		Debit	Credit In
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С					M			X		U	U	X/N	ET	N	+	
			Contract Authority To Be Liquidated by Trust Funds	В	C					M			X		U	U	X/N	ET	N	-	+
			riations substituted for borrowing authority (-)																		
S/P	1239	414000	Substitution of Borrowing Authority	Е	C			P		M	F/P/T		X		U	U	X/N	EP	N	+	-
S		Anticina	ated appropriations:																		-
		Anticipa	tteti appi opi iations.																		
S	1250	Anticipa	ated appropriation (+ or -)		-																
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C					M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
~																					
S	1251	Anticipa	tted nonexpenditure transfers of appropriations (net) (+ or -)		D 10	T											****		D.(0.1)		
S			Anticipated Transfers - Current-Year Authority	E	D/C			P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S S			Allocations of Authority - Anticipated From Invested Balances Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E E	D/C D/C	-		P/R		M M					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	- 2
3	1231		of Purpose	E	D/C			P/K		IVI					U		A/IN	EC/EU/EIV/EF/ER/ES/E1/1R	D/G/N	+	
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																		
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S/P	1260	Appropr	riation, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1200 through 1252.	I																	
P		This line	e is calculated. Equals sum of lines 1200 through 1239.																		
S/P		A d				1															
S/P		Advance	e appropriations:			1															
S/P	1270	Advance	e appropriation			1															
S/P	1270	411100	Debt Liquidation Appropriations	Е	D	Τ		D		M			X		U	U	X/N	EG/EP/ER	N	+	
S/P	1270	411500	Loan Subsidy Appropriation	Е	D			D		M			X		U	U	X/N	EG	N	+	-
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D			D		M			X		U	U	X/N	EG	N	+	-
S/P	1270	411900	Other Appropriations Realized	Е	D/C			D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
			e appropriation (special or trust fund)																		
S/P	1271		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			D		M			X	XXX	U	U	X/N	ES/ET	N	+	-
			Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C			D		M			X		U	U	X/N	ES/ET	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	<u> </u>	M			X	OTR	U	U	X/N	ES/ET	N	-	+
S/P		Nonexpe	enditure transfers:																		
						I															
S/P	1272	Advance	e appropriations transferred to other accounts (-)			•	'														

Assoc	Line	USSGL		Regin/	Debit	Reimb	Annort	Auth	Avail	RFA Rom	ow Fed/	Year of	PY		TAS Status		Trans		Financing Account	3	Addl.
			USSGL Account Title	End	Credi	t Flag	Cat	Type	Time	Cat Sou	rce Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit Info.
S/P	1272	417000	Transfers - Current-Year Authority	Е	С			D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
G/D	1050	4.7				1	1														
			e appropriations transferred from other accounts	l r		1	T	- D			Б		37		***	T.T.	N/AT		N.	<u> </u>	
S/P	12/3	417000	Transfers - Current-Year Authority	Е	D			D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:																		
			e appropriations permanently reduced (-)																		
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	C			D		M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1275	Advance	e appropriations temporarily reduced (-)																		
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С			D		M			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ted advanced appropriations:				1														
S			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																		
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1280		e appropriation, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1270 through 1276.	T	I	1	T														
P		This line	is calculated. Equals sum of lines 1270 through 1275.	<u> </u>			<u> </u>														
S/P		Borrowi	ng authority:				<u> </u>														
S/P		Discretion	onary:				<u> </u>														
S/P	1300	Borrowi	ng authority																		
S	1300	404200	Estimated Indefinite Borrowing Authority	Е	D/C					D F/P	/T				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Current-Year Borrowing Authority Realized	Е	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	Е	D/C					D P/	Т		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:																		
S/P	1320	Borrowi	ng authority permanently reduced (-)																		
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	С			В		D F/P	/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted borrowing authority:																		
S	1330	Anticina	ted reductions to current fiscal year borrowing authority (-)																		
S			Anticipated Reductions to Borrowing Authority	Е	С	T	I			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
	1340		ng authority, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																		

														TAS			Financing			
Assoc. Report	Line USSGL t No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adi	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
- P		1		8		-JF-														
P	This line is calculated. Equals sum of lines 1300 through 1320.	-	1																	i
																				<i></i>
S/P	Mandatory:																			
S/P	1400 Borrowing authority																			
S	1400 404200 Estimated Indefinite Borrowing Authority	Е	D/C				M	P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			В	M				X		U	U	X/N	ES	N	+	-	
S/P	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	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	-	+	1
S/P	1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	- '	
S/P	1400 414100 Current-Year Borrowing Authority Realized	Е	D/C					F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
S/P	1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		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
S/P	Adjustments:																			_
S/P	1420 Borrowing authority permanently reduced (-)																			1
S/P	1420 439200 Permanent Reduction - New Budget Authority	Е	C			В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420 439200 Permanent Reduction - New Budget Authority	Е	С			В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421 Borrowing authority temporarily reduced (-)																			_
S/P	1421 438200 Temporary Reduction - New Budget Authority	Е	С			В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
S/P	1422 Borrowing authority applied to repay debt (-)																			
S/P	1422 de de la company de la co	Е	D/C			В	M		F		X	XXX	U	U	X/N	ES/ET	N	_	_	$\overline{}$
S/P	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	C				141		-		X	ААА	U	U	N	EP/ER	D/G	+		
S/P	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	C								X		U	U	X/N	EG/EP/ER/TR	N	+		_
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В	M				X		U	U	X/N	EP/ET	N	+	i -	<i></i>
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422 415900 Repayment of Repayable Advances	Е	D/C		Е	В	M				X		U	U	N	ET	N	+		
S/P	1423 Borrowing authority precluded from obligation (limitation on obligations) (-)																		<u>_</u>	_
S/P	1423 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			В	M						U	U	N	EP	N	+	-	5
S/P	1423 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	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	Ü	N	EP	N	-	+	1
S	Anticipated borrowing authority:																			
-																			<u> </u>	_
S	1430 Anticipated reductions to current fiscal year borrowing authority (-) 1430 404400 Anticipated Reductions to Borrowing Authority	Б					3.5						TT		VAI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/N			-
S	1450 404400 Annicipated Reductions to borrowing Authority	Е	C				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2

Part 1 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl.
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			В	M					U		X/N	ЕР	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			В	М					U		N	EP/ER	D	+	-	2
S/P	1440	Borrowi	ing authority, mandatory (total)	1																+	+
S			e is calculated. Equals the sum of lines 1400 through 1430																		
P		This line	e is calculated. Equals the sum of lines 1400 through 1423.		ı		ı														
S/P		Ct	t authority:																	₩	
S/F		Contrac	t authority:																	+	+
S/P		Discretion	onary:																	+	+
S/P	1500	Contract	t authority	•																	
S			Estimated Indefinite Contract Authority	Е	D/C				D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P			Current-Year Contract Authority Realized	E	D				D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	C				D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	_
S/P		Nonexpe	enditure transfers:																		<u> </u>
S/P	1510	Contract	t authority transferred to other accounts (-)																	_	_
			Transfers of Contract Authority - Allocation	Е	С				D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C				D	F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contract	t authority transferred from other accounts																	+	
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D				D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D				D	F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	nents:																	-	-
S/P	1520	Contract	t authority and/or unobligated balance of contract authority permanent	ly reduc	ed (-)																
			Permanent Reduction - New Budget Authority	E	C			С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C			C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С			С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
			t authority precluded from obligation (limitation on obligations) (-)																		
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C			С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
			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		U	U	X/N	ET	N	-	+	1
C		A 4' '	4-144444					-											+	+-	+
S		Anticipa	ated contract authority:																1	+	-
S	1520	Antioina	ated nonexpenditure transfers of contract authority (net) (+ or -)	1		_		-											+	+-	+

Part 1
SUPPLEMENT

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA		Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			С		D					U		X/N	EG/EP/ER/ET	N	+	<u> </u>	2
S	1531	Anticipa	ted adjustments to current year contract authority (+ or -)																		-	
			Anticipated Adjustments to Contract Authority	Е	D/C					D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540	Contract	t authority, discretionary (total)																			
S			e is calculated. Equals sum of lines 1500 through 1531.																		+	
P		This line	is calculated. Equals sum of lines 1500 through 1522.			1	1														 	
S/P		Mandato	nrv.																			-
5/1		17Iunutt	Д,																			
			t authority																			
			Estimated Indefinite Contract Authority	E	D/C					M					U		X/N	EG/EP/ER/ET	N	+		2
			Current-Year Contract Authority Realized	Е	D					M			X		U	U	X/N	EG/EP/ER/ES/ET	N	+	<u> </u>	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С					M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contract	t authority (previously unavailable)																		+	
S/P	1603	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			С					X		U	U	X/N	ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:			<u> </u>	<u> </u>															
S/P	1610	Contract	t authority transferred to other accounts (-)																		-	
			Transfers of Contract Authority - Allocation	Е	С					M	F		X		U	U	X/N	ET	N	+	† -	1
			Transfers of Contract Authority - Allocation	В	С					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
			t authority transferred from other accounts																		+-	
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D					M	F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D					M	F		X		U	U	X/N	ET	N	-	+	1
			Transfers of Contract Authority - Nonallocation	Е	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
S/P		Adjustm	ents:																			
S/P	1620	Contract	t authority and/or unobligated balance of contract authority permaner	tly reduc	ced (-)																+-	
			Permanent Reduction - New Budget Authority	Е	C			С		M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	<u> </u>
			Permanent Reduction - New Budget Authority	E	C			C		M			X	ATB	U	U	X/N	ET	N	+	-	
			Permanent Reduction - Prior-Year Balances	Е	С		İ	С		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
																					1	

															TAS	TAS			Financing	g		
		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	i Info
S/P	1621	Contract	authority temporarily reduced (-)																			
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С			С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
			. ,																			
			authority precluded from obligation (limitation on obligations) (-)																			
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C			C		M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
			Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C		M			X		U	U	X/N	ET	N	+	-	1
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M			X		U	U	X/N	ET	N	-	+	1
S		Anticipa	ted contract authority:																		<u> </u>	
				1																		_
			ted nonexpenditure transfers of contract authority (net) (+ or -)			1				3.5								707			+	+-
S	1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C			С		M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)																		 	+
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C					M					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640	Contract	t authority, mandatory (total)																		+	+
S			is calculated. Equals sum of lines 1600 through 1631.																		+	+
		Tills lille	is carculated. Equals sum of fines 1000 through 1001.	T		1																+
P		This line	is calculated. Equals sum of lines 1600 through 1622.																			
S/P		Spending	g authority from offsetting collections:	T	T	T T															—	_
S/P		Discretio	MOW!																		+	+
5/1		Discretio	mary.	T																	+	+
S/P	1700	Collected	1	1																	+	+
			Liquidation of Deficiency - Offsetting Collections	Е	D					D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
			Unfilled Customer Orders With Advance	E	D/C					D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of "governmental-type" Fees	Е	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	Е	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	Е	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	Е	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	+	-	
			Interest Collected From Treasury	Е	D/C					D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
			Actual Collections From Liquidating Fund	Е	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
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	+	-	

Assoc. Report		USSGL	USSGL Account Title			Reimb Flag	Apport	Auth	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status	Status		Fund Type	Financing Account Code	Dobit	Addl Credit Info.
-				Ena		riag	Cat	1 ype	Time	Cat Source	Nonted	BA	Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Crean Inio.
S/P	1700	427700	Other Actual Collections - Federal	Е	D/C					D			X		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			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1701	Changa	in uncollected payments, Federal sources (+ or -)																		
S/P			Unfilled Customer Orders Without Advance	Б	D/C	1				D	E/F		v		II/E	TT	N/IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N		1
			Unfilled Customer Orders Without Advance	B	D/C D/C					D	E/F		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1
S/P				E	D/C D/C					D D	E/F		X		U/E U/E	U	X/K/N		N N	+	- 1
S/P			Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	В	D/C D/C					D D			X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1
S/P			Reimbursements and Other Income Earned - Receivable		D/C					D	E/F		X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
				E	D/C D/C															+	
S/P			Reimbursements and Other Income Earned - Receivable	В						D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701		Interest Receivable From Treasury	E	D/C					D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P			Interest Receivable From Treasury	В	D/C					D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P	1701		Receivable From the Liquidating Fund	E	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701		Receivable From the Liquidating Fund	В	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701		Receivable From the Financing Fund	Е	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701		Receivable From the Financing Fund	В	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701		Other Federal Receivables	Е	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428700	Other Federal Receivables	В	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1702	Offsettiv	g collections (previously unavailable)																		
			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	1		S		D			X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
			Receivable - Cancellation	E	ע			3		D			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-
S/P	1702		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		Е		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
			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	SEO	U/E	U	X/K/N	ET	N	+	- 1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			X	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		Nonexpe	nditure transfers:																		
~-																					
			g authority from offsetting collections transferred to other accounts (-)			1				-					1		****				
			Transfers - Current-Year Authority	Е				S	-	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts	l .		-															
S/P	1711	417000	Transfers - Current-Year Authority	Е	D			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D	F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1

		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat	Auth Type	Avail I	EA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl Credit Info
			Nonallocation Transfers of Invested Balances - Receivable	В	D			J 1		D F		X	XXX	U/E	U	X/K/N	EG	N		1
			Nonallocation Transfers of Invested Balances - Transferred	E	D					D F		X	XXX	U/E	U	X/K/N	EG	N	_	
			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D F		X	AAA	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D			S		D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		
5/1	1,11	117500	Buttine Transfers Choongated Buttiness Degistative Change of Purpose									- 21				21/11	EC/DG/ENVEY/EN/ES/E1/TR	- 1,	'	
S/P		Adjustm	ents:																	
			ransfer of spending authority from offsetting collections to general fund	l (-)																
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С			S		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Spending	g authority from offsetting collections permanently reduced (-)			1														
			Permanent Reduction - New Budget Authority	Е	C			S		D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			/or unobligated balance of spending authority from offsetting collection	s tempo	 rarily r	educed	(-)													
S/P			Temporary Reduction - New Budget Authority	Е	C			S		D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
			Temporary Reduction - New Budget Authority	Е	C			S		D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
			Temporary Reduction - New Budget Authority	Е	C			S		D		X	SEQ	U	U	X/N	ET	N	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C			S		D		X	ATB	U	U	X/N	TR	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C			S		D		X	OTR	U	U	N	EG	N	+	-
S/P	1725	Spending	g authority from offsetting collections precluded from obligation (limitat	tion on (obligati	ons) (-)	_													
S/P	1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C		T	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		X		U	U	X/N	EG/EP/ER	N	+	- 1
			Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D		X		U	U	X/N	EG/EP/ER	N	-	+ 1
S			Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D		X		Е		K/N	EG	N	+	- 1
			Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D		X		Е		K/N	EG	N	-	+ 1
S/P	1726	Spending	g authority from offsetting collections applied to repay debt (-)			<u> </u>														
			Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1727	Spending	g authority from offsetting collections applied to liquidate contract auth	ority (-)		<u> </u>														
			Contract Authority Liquidated	E	_			S		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1728	Spending	g authority from offsetting collections substituted for borrowing authori	ity (-)		1														
S/P	1728	414000	Substitution of Borrowing Authority	Е	С			S		D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
s		Anticipa	ted spending authority from offsetting collections:	1		1														
S	1740	Anticina	ted collections, reimbursements, and other income			<u> </u>		_	+		-									
S			Anticipated Collections From Non-Federal Sources	Е	D	D/P	A/B/E		+ +	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 2
			Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources																+	
			Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E E	D D		A/B/E A/B/E	-		D D	+			U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 2

Part 1 SUPPLEMENT

		USSGL Acct.	USSGL Account Title			/ Reimb				BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		t Credit	Add t Info
S 1	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	I -	2
S 1	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)																
			Anticipated Transfers - Current-Year Authority	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1	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 1	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from o	 fsettin	g collec	tions) (-))														+-	
S 1	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1	1750	Spending	g authority from offsetting collections, discretionary (total)			1															+-	-
S			is calculated. Equals sum of lines 1700 through 1742.			_																
D		Th:- 1:	:																		-	
P		1 mis nine	e is calculated. Equals sum of lines 1700 through 1728.			Τ	T														+	+
S/P		Mandato	ory:			1	1															
							1														 	
		Collecte																				
			Liquidation of Deficiency - Offsetting Collections	E	D					M	F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
			Unfilled Customer Orders With Advance	E	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
			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
			Reimbursements and Other Income Earned - Collected	E	D/C					M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C		-			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P 1	1800	426000	Actual Collections of "governmental-type" Fees	E	D		-			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Actual Collections of Business-Type Fees	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+-
			Actual Collections of Loan Principal	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Actual Collections of Loan Interest	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	
			Actual Collections of Rent	E	D/C		-			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Actual Collections From Sale of Foreclosed Property	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
				E	D/C				-	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C					M			X		U	U	N	EP EGEOGRAFIED EGGETTED	N D/G/N	+	-	+
			Actual Program Fund Subsidy Collected Interest Collected From Treasury	E	D/C D/C					M M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
			Interest Collected From Treasury Interest Collected From Treasury	E	D/C		+	1		M			X		U	U U	X/N N	EG/EP/ER/TR EP/ER	N D/G	+	+-	+-
			Actual Collections From Liquidating Fund	E E	D/C	1	1	1	-	M M			X		U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N	+	-	+
			Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D		1			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+-
			Other Actual Collections - Federal	E	D/C	1	+	1		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				1	M			X		U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+-	+
15/1 I	1000	723000	7 Information of Informents in C.D. Treasury 2010 Coupon Donus	ь	D/C	\perp			L	171			Λ				Δ/13	EC/EG/EW/EI/ER/EG/E1/1R	11			
			in uncollected payments, Federal sources (+ or -)																			
S/P 1	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C					M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1	1801	422100	Unfilled Customer Orders Without Advance	В	D/C					M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo Time Cat So		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C				M			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	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C				M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C				M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
S/P	1801	428500	Receivable From the Liquidating Fund	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	428600	Receivable From the Financing Fund	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	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	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	В	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1802	Offsettin	g 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	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M			X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M			X	SEQ	U	U	X/N	ES	N	-	+	1
S/P		Nonexpe	nditure transfers:																		
S/P	1810	Spending	authority from offsetting collections transferred to other accounts (-)																		
S/P			Transfers - Current-Year Authority	Е	С			S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Nonallocation Transfers of Invested Balances - Payable	E	C				M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P			Nonallocation Transfers of Invested Balances - Payable	В	C				M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P			Nonallocation Transfers of Invested Balances - Transferred	E	C				M	F		X	XXX	U/E	U	X/K/N	EP	N	+	- 1	
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	1010	117200	Degistance Transfers Chooligated Butanees Degistance Change of Tanpose	L												12/11	Bolder Bright, Bright, 11				
S/P	1811	Spending	authority from offsetting collections transferred from other accounts																		
S/P	1811	417000	Transfers - Current-Year Authority	Е	D			S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				 '	
S/P		Adjustmo	ents:																		

																TAS			Financing	5		
		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of					Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	Inf
																				\Box		
			transfer of spending authority from offsetting collections to general fund	l (-)		,																
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С			S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	-
S/P	1822	Spendin	g authority from offsetting collections permanently reduced (-)																	+-	 	+
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	+	-	
			Permanent Reduction - New Budget Authority	Е	С			S		M			X	SEQ	U	U	X/N	EG	N	+	-	
C/PD	1000	3.7			.,										1					—	 	₩
			d/or unobligated balance of spending authority from offsetting collection			educed ((-)	-		3.5				omp and			****	7.2 FD 7.7 FD			+	+
			Temporary Reduction - New Budget Authority	Е	C			S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	+
			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E	C			S		M M			X	SEQ OTR/SEQ	U	U	N X/N	ES/ET EG/EP/ER/TR	N N	++	-	+-
5/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	C			3		M			Λ	OTR/SEQ	U	U	A/IN	EG/EP/ER/TR	IN .	+	-	+
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limitat	tion on o	bligatio	ons) (-)																
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C			S		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
			Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		M			X		U	U	X/N	EG/EP/ER	N	-	+	1
0.00	1005	a 11													+					+	+	+
			g authority from offsetting collections applied to repay debt (-)	1 -		ı	1			3.5							****		D.G.M.			+
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	+
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract authority	ority (-)																<u> </u>		+
S/P			Substitution of Contract Authority	Е	D/C			S					X		U	U	X/N	ER	N	+	-	
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	+	-	
			g authority from offsetting collections substituted for borrowing authori	ity (-)																		
S/P	1827	414000	Substitution of Borrowing Authority	Е	С			S		M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
-																						+
S		Anticipa	ated spending authority from offsetting collections:	1	1	l	T													+-	┼──	+
S	1840	Anticina	ated collections, reimbursements, and other income																	+-	+	+
S			Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+-	2
			Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			Anticipated Reimbursements and Other Income	Е	D	D/R	-			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
G	1041			<u> </u>	0.6															┼	—	_
			ated nonexpenditure transfers of spending authority from offsetting colle)r' -)		- C		34					1.7	-	N/AT		D/C21	+-	+	+
			Anticipated Transfers - Current-Year Authority	E	D/C			S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			S		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		<u> </u>	2
g	10.45			00 44											1					+-	+	+
S	1842	Anticipa	ated capital transfers and redemption of debt (spending authority from o	nsetting	g collect	10ns) (-)														1	1	

							1									m. a						
A	т :	USSGL		D	D-1:44	, D.:	Apport	A 41-	A 21	BEA Borrow	Fed/	Year of	PY		TAS		Trans.		Financing	3	1	Addl.
			USSGL Account Title			t Flag	Apport	Auth		Cat Source			Adj	Reduction Type	SF 133			Fund Type	Account Code	Dobit	Credit	
					-	riag	Cat		1 IIIIe		Nomed	DA	Auj	Reduction Type	SF 133	SCII F		V-		Debit	Credit	
S	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			•																			
S/P	1850	Spending	g authority from offsetting collections, mandatory (total)																			
S		This line	is calculated. Equals sum of lines 1800 through 1842.																			
P		This line	is calculated. Equals sum of lines 1800 through 1827.	1																		
	1900	-	uthority (total)																		<u> </u>	
S			is calculated. Equals the sum of combined total of mandatory and discre	•			•															
		_	100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through			_	30, 1400															
		through	1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	00 thro	ough 18	42].	1														 	
P		Th:- 1:	:	4'		44b	-:4	-														-
P			is calculated. Equals the sum of combined total of mandatory and discretion through 1135, 1137 through 1139, 1170 through 1175, 1200 through				•															
		_	1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 th			_																
		through		mougn	1720, 4	inu 1000	•															
		unougn	1027 j.			T	T															
P	1901	Adiustm	ent for new budget authority used to liquidate deficiencies (-)	<u> </u>	1	ļ.																
P			is not required to be supported by the USSGL at this time, but will be r	eguired	l in the	future.																
			, , , , , , , , , , , , , , , , , , ,																			
S	1910	Total bu	dgetary resources			1																
S		This line	is calculated. Equals the sum of combined total of unobligated balances,	budget	t author	rity [Lin	es 1000															
		through	1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 t	hrough	1252, 1	270 thre	ough															
			00 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1	631, 17	'00 thro	ugh 174	2, 1800															
		through	1842].	,																		
																					 	
	1930		dgetary resources available																			<u> </u>
P			is calculated. Equals the sum of combined total of unobligated balances																			
		-	nes 1000 through 1035, 1100 through 1139, 1170 through 1175, 1200 thr	_		,	_ ,															
			ough 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	/ou thr	ougn 1	/28, 180	U															
		uirougii	1627, and 1901).			I																
P		Memora	ndum (non-add) entries:		1																+	†
-		Michiga	ndum (non-add) entres.	T T	I	I			1												+	
P		All accou	ints:			1														 	+-	
-																				<u> </u>	\vdash	<u> </u>
P	1940	Unobliga	ted balance expiring (-)	1	1																	
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			L							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Unapportioned Authority	Е	D/C	D/R							B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Apportionments	E	D/C				A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Allotments - Realized Resources	Е	D/C				A							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			A				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		

Assoc. I			HISSON A Tidl.				Appor	rt Auth	Avail	BEA Borrow Fed	Year of		Stat	S TAS	Trans.	F., 17	Financing Account	D-1.4	Addl.
•		•	USSGL Account Title	End	Credit		•	•	Time	Cat Source Nonf	ed BA	Adj	Reduction Type SF 1	Sch P	Code	Fund Type	Code	Debit	Credit Info.
			Funds Not Available for Commitment/Obligation	E		D/R	A/B/I	Е						U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 1	940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			ed unobligated balance, end of year																
			Unapportioned Authority - Pending Rescission	E		D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned Authority - OMB Deferral	E	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned Authority	E	D/C	D/R						B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 1			Apportionments	E	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Allotments - Realized Resources	E	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 1			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	-	+
			Funds Not Available for Commitment/Obligation	Е	D/C		A/B/I	Е						U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е							U	N	EG/EP	N	-	+
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 1	941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P		Special a	nd non-revolving trust funds only:																
			lances withdrawn and returned to unappropriated receipts																
			Cancellation of Appropriation From Unavailable Receipts	E	C					D/M		X		U/E	X/K/N	ES/ET	N	-	+
P 1	950	435600	Cancellation of Appropriation From Invested Balances	E	C					D/M		X		U/E	X/K/N	ES/ET	N	-	+
P 1	950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С					D/M		X		U/E	X/K/N	ES/ET	N	-	+
D 4	051																		
			ted balance expiring	г _	T =	T	<u> </u>												
			Unapportioned Authority - Pending Rescission	E	D/C	D/R								U	X	ES/ET	N	-	+
			Unapportioned Authority - OMB Deferral	E	D/C	D/R						D . D . T .		U	X	ES/ET	N	-	+
			Unapportioned Authority	Е	D/C	D/R						B/P/X		U	X	ES/ET	D/G/N	-	+
			Apportionments	E	D/C	D/R			A/S					U	X	ES/ET	D/G/N	-	+
			Allotments - Realized Resources	E	D/C	D/R	-		A/S			D /D /Z/		U	X	ES/ET	D/G/N	-	+
			Unobligated Funds Exempt From Apportionment	E	D/C	D/R	1.70.7	_	A/S			B/P/X		U	X	ES/ET	D/G/N	-	+
			Funds Not Available for Commitment/Obligation	E	D/C		A/B/I	E	4 (0					U	X	ES/ET	D/G/N	-	+
			Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E E	D/C D/C	D/R D/R			A/S A/S					U	X	ES/ET ES/ET	D/G/N D/G/N		+
				E	D/C	D/K			A/S					0	Λ	ES/E1	D/O/N	_	
			unobligated balance, start of year																
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
			Nonallocation Transfers of Invested Balances - Receivable	В	D					D/M F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
			Total Actual Resources - Collected	В	D/C									Е	K/N	ES/ET	N	+	-
			Unfilled Customer Orders Without Advance	В	D/C		1			D/M E/I		X		Е	K/N	ES/ET	N	+	-
			Unfilled Customer Orders With Advance	В	D/C					D/M E/F/	N	X		Е	K/N	ES/ET	N	+	-
			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M		X		Е	K/N	ES/ET	N	+	
			Reimbursements and Other Income Earned - Receivable	В	D/C		1			D/M E/I		X		E	K/N	ES/ET	N	+	-
P 1	952	428700	Other Federal Receivables	В	D			- 1		D/M		X		E	K/N	ES/ET	N	+	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	t Auth	Avail	BEA Borrow Fed/	Year of	PY	TAS Status				Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R						X		Е	K/N	ES/ET	N	+	-
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		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	+	-
											-								\longrightarrow
P	1953	Expired	unobligated balance, end of year	-	7.00							D D 77				720 777	D.(0.01		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E					B/P/X		Е	N	ES/ET	D/G/N	-	+
P	1954	Unobliga	ated balance canceling																
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C					D/M		X		Е	K	ES/ET	N	-	+
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	C					D/M		X		Е	K	ES/ET	N	-	+
P	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С					D/M		X		Е	K	ES/ET	N	-	+
P			lances withdrawn and returned to general fund																
P			Canceled Authority	E	C					D/M		X			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	-	+
S		STATUS	S OF BUDGETARY RESOURCES																
S		New obli	gations and upward adjustments:	1															
		D: .																	
S		Direct:																	
S	2001	Category	y A (by quarter)																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			D/M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M	BAL/NEW	_	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α			M		X	U		N	EP/ER	D/G	-	+ 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α			M		X	U		N	EP/ER	D/G	+	- 1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M	BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M		X	U		N	EP/ER	D/G	-	+
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A			M	1	X	U		N	EP/ER	D/G	-	+
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M	BAL/NEW		U		N	EG/ER	N	-	+ 1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	A		1	D/M	BAL/NEW	_	U		N	EG/ER	N	+	- 1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	1	7.26		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A	1		D/M		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		-	M		X	U		N	EP/ER	D/G	-	+
											1								

Assoc.		USSGL			Debit/					EA Borrow Fed/	Year of	PY		Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source Nonfe	d BA	Adj	Reduction Type S	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	2002	Category	y B (by project)																	
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	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	Е	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			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		N			X		U	N	EP/ER	D/G	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		N	М		X		U	N	EP/ER	D/G	+	-	1, 4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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, 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, Prepaid/Advanced	Е	D/C	D	В		N	И		X		U	N	EP/ER	D/G	-	+	4
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1, 4
S			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			Delivered Orders - Obligations, Paid	Е	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			Delivered Orders - Obligations, Paid	Е	D/C	D	В		N	И		X		U	N	EP/ER	D/G	-	+	4
S			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		N	И		X		U	N	EP/ER	D/G	-	+	4
																			<u> </u>	
S	2003	Exempt i	from apportionment																·	ĺ
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	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		N	И		X		U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		N	М		X		U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е					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, Prepaid/Advanced	Е	D/C	D	E		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	Е		N	А		X		U	N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D	E					X		U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	1
S			Delivered Orders - Obligations, Paid	E	D/C	D	E		D/	М	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	-
S			Delivered Orders - Obligations, Paid Delivered Orders - Obligations. Paid	E	D/C	D	E		N		B/ILDIVE W	X		U	N	EP/ER	D/G		+	
S		490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/		BAL/NEW			U	N	EG/ER	N N	+ $ +$	+	1
S			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/		BAL/NEW			U	N	EG/ER EG/ER	N	+	_	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/	171	DITTILL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/	м		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	$+$ \pm $+$	+	\vdash
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		N			X		U	N	EP/ER	D/G		+	
																		\perp	ı	
S	2004		bligations (total)																· -	
S		This line	is calculated. Equals sum of lines 2001 through 2003.																	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA Borrow Fed/	Year of	PY	TAS Status S	TAS tatus T	rans.		Financing Account	7		Addl.
Report	No.	Acct.	USSGL Account Title			Flag				Cat Source Nonfed	BA	Adj	Reduction Type SF 133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
S		Reimbur	sable:															T		
S	2101	Category	y A (by quarter)	•																
S	2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A					X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A					X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A]	D/M	BAL/NEW	X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			D/M	BAL/NEW		U/E	Х	K/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			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			M		X	U		N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A]	D/M	BAL	X	U/E	X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M		X	U		N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	A					X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	A					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M	BAL/NEW	X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	E	D/C	R	A			M		X	U		N	EP/ER	D/G	-	+	
S			Authority Outlayed Not Yet Disbursed	E	D/C	R	A			D/M	BAL/NEW		U		N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	A		1	D/M	BAL/NEW		U		N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M		X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	\perp
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			M		X	U		N	EP/ER	D/G	<u> </u>	+	
S		0 6	y B (by project)																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В					X	U/E		K/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					X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В				BAL/NEW		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M	BAL/NEW		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M		X	U		N	EP/ER	D/G	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			M		X	U		N	EP/ER	D/G	+	- '	1, 4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	В					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M	BAL	X	U/E	Х	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M		X	U		N	EP/ER	D/G		+	4
S			Delivered Orders - Obligations, Unpaid	Е		R	В					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1, 4
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	В					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S			Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M	BAL/NEW		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Delivered Orders - Obligations, Paid	Е	D/C	R	В			M		X	U		N	EP/ER	D/G	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X	U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В			D/M		X	U/E	X	K/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
S	2103	Evempt	from apportionment															+-	-	
G	2103	Zacinpt	a our apportionment																L	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		EA Borrow Fe at Source Nor		of PY	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е				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/N	EW X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D	/M	BAL/N	EW X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е]	M		X	U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е]	М		X	U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	Е				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D	/M	BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	İ
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е]	M		X	U	N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	!	+	1
S			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			Delivered Orders - Obligations, Paid	Е	D/C	R	Е		/M	BAL/N		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S		.,	Delivered Orders - Obligations, Paid	E	D/C	R	Е		М		X	 U	N	EP/ER	D/G	'	+	\leftarrow
S			Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		/M	BAL/N		U	N	EG/ER	N	- '	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	E	D	/M	BAL/N		U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u>- '</u>	+	\vdash
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	\vdash
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		М		X	U	N	EP/ER	D/G	- '	+	\vdash
S	2104	Daimhun	sable obligations (total)													+-	\vdash	\vdash
S	2104		is calculated. Equals sum of lines 2101 through 2103.													 '	\vdash	\vdash
3		1 mis iine	is calculated. Equals sum of lines 2101 through 2103.				I									 	\vdash	\vdash
S			gations, unexpired accounts															
S			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		/M	BAL/N		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	!	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		/M M	BAL/N		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M M		X	U	N	EP/ER EP/ER	D/G	-	+	1
S			Underivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B E	D/C D/C	D/R D/R	A/B/E A/B/E	1	VI .		X	U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N	+	+	1
S			Upward Adjustments of Prior-Year Underivered Orders - Obligations,	E	D/C D/C	D/R D/R	A/B/E	D	/M	BAI		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	
		:	Prepaid/Advanced							BAI								
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E]	M		X	U	X/N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	E	D/C	_	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> - </u>	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		/M	BAL/N		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\longrightarrow
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М		X	U	N	EP/ER	D/G	-	+	\longrightarrow
S			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		/M		EW X	U	N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D	/M	BAL/N		U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	-	2.5	-	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	\vdash
S	21/0	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		X	U	N	EP/ER	D/G	-	+	

Part 1
SUPPLEMENT

Assoc	c. Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BE	A Borro	w Fed/	Year of	PY		TAS TAS Status Status	Trans.		Financing Account			Addl.
Repor			USSGL Account Title		Credit						e Nonfed		Adj	Reduction Type	SF 133 Sch P		Fund Type		Debit	Credit	
																				\Box	
S			ions ("upward adjustments"), expired accounts			1															
S			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В			A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B/E		D/I			BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B/E		D/I	М		BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/1	М		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В			A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	Е			A/B/E		D/I	M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			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/I	М			X		E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190		ligations and upward adjustments (total)		ļ	ļ															
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	ials the	sum of													.	
S		Unoblig	ated balance:		T																-
S		Apporti	oned, unexpired accounts:																		
S	2201	Availab	le in the current period																	$\overline{}$	
S			Apportionments	Е	D/C	D/R			A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Allotments - Realized Resources	Е		D/R			A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment	Е		D/R			A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	Availab	le in subsequent periods																	$\overline{}$	
S			Apportionments	Е	D/C	D/R			S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C				S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R			S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е		D/R			S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			 ated (+ or -)																	$\overline{}$	
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R			A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S		Exempt	from apportionment, unexpired accounts																		
S	2301	Availab	le in the current period																	\vdash	
S			Unobligated Funds Exempt From Apportionment	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	E		D/R D/R			A				D/Y/X		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S	2302	Availab	le in subsequent periods																	H	
	2302	Avaiiab	ie in subsequent perious																		

													TAS TAS			Financing		
Assoc.	Lina	USSGL		Regin/	Dobit/	Daimh	Apport Auth	Avoil	BEA Borrow Fed/	Year of	PY		Status Status	Tranc		Account		Addl.
			USSGL Account Title		Credit		Cat Tyne	Time	Cat Source Nonfed		Adj				Fund Type		Debit	Credit Info.
	•	•					Cat Type		Cat Source Nomeu	DA		Reduction Type			V *		Debit	credit inio.
S			Unobligated Funds Exempt From Apportionment	Е	D/C			S			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S			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	-	+
			ted (+ or -)	T _														
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		Unappor	rtioned, unexpired accounts	<u> </u>														
S	2401	Deferred	1															
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2402	Withhele	d pending rescission	-														
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			- afficient and an experience															
S		Other																
S			Anticipated Collections From Non-Federal Sources	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			Anticipated Collections From Federal Sources	Е	C		A/B/E		D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S			Anticipated Reimbursements and Other Income	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	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	Е	С	D/R	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	445000	Unapportioned Authority	Е	D/C	D/R					B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е						U	N	EG/EP	N	-	+
	2412		ed unobligated balance: end of year															
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2															
		and 2403	3 (for unexpired accounts only). The amount on this line is excluded from	n the tot	tal on lii	ne 2500.												
	2412	E . 1	unobligated balance: end of year					-										
S			Unapportioned Authority	Е	D/C	D/R					B/P		Б	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
S			Allotments - Expired Authority	E E	D/C D/C		A/B/E				B/P/X		E E	K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3	2413	465000	Allotments - Expired Authority	E	D/C	D/K	A/B/E				B/P/A		Е	K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
S	2490	Unobliga	ated balance, end of year (total)															
S		This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 23	02, 230	3, 2401,	2402.											
			d 2413. Also equals the sum of the amounts on lines 2412 and 2413.		,	-,												
6	2500	Totall	dastowy were your															
S	2500		dgetary resources		1 (4	+						-				
S		line 1910	ϵ is calculated. Equals sum of lines 2001 through 2403, and 2413. This and	nount ec	quals the	e amour	nt on											
S		Memora	ndum (non-add) entries:	,														
								1										
S	2501	Subject t	to apportionment - excluding anticipated amounts															

Part 1
SUPPLEMENT

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

															TAS				Financing			
		USSGL			Debit/					BEA Borrow		Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2501	442000	Jnapportioned Authority - Pending Rescission	Е	D/C	D/R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	443000	Jnapportioned Authority - OMB Deferral	Е	D/C	D/R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Jnapportioned Authority	Е	D/C	D/R							B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	445000	Jnapportioned Authority	Е	D/C	D/R							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	451000	Apportionments	E	D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501		Allotments - Realized Resources	E	D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	463000 I	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		Allotments - Expired Authority	Е	D/C	D/R	A/B						B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501		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		Jndelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501	480100 U	Jndelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501	480200 J	Jndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	480200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501		Jndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M			X		U		N	EP/ER	D/G	-	+	1
S	2501	480200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			M			X		U		N	EP/ER	D/G	+	-	1
S	2501		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	488200	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	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	-	+	
		J	Prepaid/Advanced																			
S	2501	488200	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B			M			X		U		N	EP/ER	D/G	-	+	
]	Prepaid/Advanced																			
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501	490100 l	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501	490200 I	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	490200 l	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M			X		U		N	EP/ER	D/G	-	+	
S	2501	490800	Authority Outlayed Not Yet Disbursed	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	Α			D/M		BAL/NEW	X		U		N	EG	N	+	-	1
S	2501	498100 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	498200 I	Jpward 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	-	+	
S	2501	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M			X		U		N	EP/ER	D/G	-	+	
			rom apportionment - excluding anticipated amounts																			
S	2502	462000 U	Jnobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	463500 l	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U		N	EG/EP	N	-	+	
			Allotments - Expired Authority	Е	D/C	D/R	Е						B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
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 U	Jndelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2502	480200	Jndelivered 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		Jndelivered 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			Jndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M			X		U		N	EP/ER	D/G	-	+	1
S	2502	480200	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M			X		U		N	EP/ER	D/G	+	-	1
S	2502		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	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		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е			D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
]	Prepaid/Advanced																		<u> </u>	

Part 1
SUPPLEMENT

		USSGE GIUSSWAIK - SF 13.				•											F: .			
Assoc. Lir	e USSGL		Dogin	Debit/	Daimh	Annout	Auth	Avail BE	A Dow	rrow Fed/	Year of	PY		TAS TAS Status Status			Financing Account			Addl.
		USSGL Account Title	End		Flag	Apport Cat				urce Nonfed		Adj	Reduction Type	SF 133 Sch P		Fund Type	Code	Dobit	Credit	
							Туре			urce Nomec	DA	Auj	Reduction Type		Code	rund Type	Code	Debit	Credit	11110.
S 250	2 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	1
		Prepaid/Advanced																		
		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/N			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
		Delivered Orders - Obligations, Paid	E	D/C	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/N			BAL/NEW	X		U	N	EG/ER	N	-	+	1
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/N	Л		BAL/NEW	X		U	N	EG/ER	N	+	-	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igspace
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/N				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S 250	2 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	
		unobligated balance, end of year - excluding anticipated amounts																		ı
		Unapportioned Authority - Pending Rescission	E	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority - OMB Deferral	Е	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority	Е	D/C	D							B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Unapportioned Authority	Е	D/C	D							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	3 451000	Apportionments	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Allotments - Realized Resources	Е	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 250	3 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е								U	N	EG/EP	N	-	+	1
		Allotments - Expired Authority	Е	D/C	D	A/B/E						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	3 470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	3 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 250	14 Reimbu	ursable unobligated balance, end of year - excluding anticipated amounts																		1
S 250	442000	Unapportioned Authority - Pending Rescission	Е	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 250	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 250	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 250	445000	Unapportioned Authority	Е	D/C	R							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	451000	Apportionments	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Allotments - Realized Resources	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	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	-	+	
		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 250	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	CHAN	GE IN OBLIGATED BALANCE																		
S/P	Unpaid	obligations:																		
	-	T -																		
S/P 300	00 Unpaid	obligations, brought forward, Oct 1																	-	
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/F.						X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	\Box
3,1 300		Tarana and a configuration of the configuration of				1 - 4 - 2 , L					1			3/2 3/E	1	EC, EG, Elli El, ER, EG, El / IK	2,0,11	l		-

															TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
			USSGL Account Title		Credit					Cat Source			Adi	Reduction Type	SF 133			Fund Type	Code	Debit	t Credit	
	2000	400100 1	Delineral Orders Obligations Hamile										V.					**	D/C/M			=
S/P	3000	490100 1	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	++	+-
S/P	3001	Adiustme	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																		+	+
		-	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		LI/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	+-
			Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	/V/D/L				F		B/P		U/E		X/K/N		D/G/N	+-	+	+-
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C						1		B/P		U/E		X/K/N		D/G/N	+-	+	+
5/1	3001		Obligations, Recoveries	L	D/C								D/I		U/L	U/L	A/K/IV	EC/EG/EW/EI/ER/ES/E1/TR	D/G/IN	-	"	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						B/P		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+-	+	+-
			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E						B/P		U/E		X/K/N		D/G/N	-	+	+-
			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	TUDIE				F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
			Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C						•		B/P		U/E		X/K/N		D/G/N	+	+	+
		(Obligations, Recoveries																			
S/P	3001	498100 I	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	-	+	
																						+
			gations, unexpired accounts																			
			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	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		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	-	+	
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3010		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	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 :	1
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+-
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		DI ILI I (L) ((X		U	U	N	EP/ER	D/G	_	+	+
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW			U	U	N	EG/ER	N	_	+	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW			U	U	N	EG/ER	N	+	1	1
			Upward Adjustments of Prior-Year 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>	+	+-
			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	-	+	+
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R				M			X		U	U	N	EP/ER	D/G	-	+	+
			j.															-				
S/P	3011	Obligatio	ns ("upward adjustments"), expired accounts		,																1	1
S/P	3011	480100 U	Undelivered 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	480100 I	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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 I	Undelivered Orders - Obligations, Prepaid/Advanced	В	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
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011		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

Assoc.	Line	USSGL		Pogin/	Dobit/	Doimh	Apport	Auth	Avoil	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS	Trong		Financing Account			Addl.
	-		USSGL Account Title		Credit		Cat	Type		Cat Source			Adj	Reduction Type				Fund Type		Debit	Credit	
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
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW			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	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	2020	0-41	·																			
		Outlays (Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/D	A/B/E			D/M		BAL/NEW	37		U/E	TT/IC	NZ (IZ (N.I.		N			1
			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E			D/M D/M							X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
				В								BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		212	X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	+	-	
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	2020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	v		U/E	T I /IC	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M		BALINEW	X		U	U	N N	EP/ER	D/G	T .		-
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/B/E A/E			D/M		BAL/NEW			U	U	N	EG/ER	N N	+	-	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E A/E			D/M D/M		BAL/NEW			U	U	N	EG/ER	N N	+	+	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			D/M D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E			M M			X		U	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	+
S/P	3020	498200	Opward Adjustinents of Frior-Teal Derivered Orders - Obligations, Faid	E	D/C	D/K	A/D/E			IVI			Λ		U	U/E	IN	EP/ER	D/G	+	-	
			bligations transferred to other accounts (-)																			
			Undelivered Orders - Obligations Transferred, Unpaid	E	D						F		X		-		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D						F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031	Unpaid o	bligations transferred from other accounts																			
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С						F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	С						F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			, 1																			
			es of prior year unpaid obligations, unexpired accounts (-)																			
S/P	3040		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	-	+	
S/P	2041	Dogovoni	es of prior year unpaid obligations, expired accounts (-)																			
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C								X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<u> </u>
S/P	3041	(Obligations, Recoveries	Е	D/C								X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	
S/P	3041		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	-	+	
C/D	2050	T	bligations, end of year																			-
				г	D/C	D/D	A /D /C						D/D/S7		TIA	TT/IC	N/ // / A /		D/C/P/	-		₩
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/K	A/B/E						B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account		/ /	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	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,	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		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E		X/K/N		D/G/N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	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, Recoveries	Е	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	Upward Adjustments of Prior-Year Delivered 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		Uncollec	ted payments:																			
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)				1	-									1			+	+	
			Unfilled Customer Orders Without Advance	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	-	+	
			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X		U/E		X/K/N		D/G/N	-	+	1
			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	-	+	1
			Interest Receivable From Treasury	В	D/C					D/M			X		U/E		X/K/N		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	-	+	
			Receivable From the Financing Fund	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			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	3061	Adjustm	ent 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	-	+	
			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	-	+	
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	E	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	E	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	E	D/C					D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Receivable From the Financing Fund	Е	D/C					D/M			B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C					D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																					\perp	
			in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
			Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
			Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			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
			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
			Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	1
			Interest Receivable From Treasury	E	D/C					D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Interest Receivable From Treasury	В	D/C			1		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	1
			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	428500	Receivable From the Liquidating Fund	В	D				1	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

									l				TAS				Financing		
Assoc.		USSGL				Reimb			Avail BEA Born		Year of	PY			Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat [Type	Time Cat Sou	rce Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code I	Debit C	Credit Info.
S/P	3070	428600	Receivable From the Financing Fund	Е	D				D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070	428600	Receivable From the Financing Fund	В	D				D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070	428700	Other Federal Receivables	Е	D				D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D				D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P	3071	422100	Unfilled Customer Orders Without Advance	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	422100	Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M			X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M			X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	425100	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	425100	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	428300	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	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428500	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	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			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	Uncollec	ted pymts, Fed sources transferred to other accounts	I		L													
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С					F		X	U/E	U/E	X/K/N	ET	N	-	+
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C				D/M	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C				D/M	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	C				D/M	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Other Federal Receivables - Transferred	E	C				D/M	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
5/1	2000	.25.00							27171				5/2	0,2	12/12/1	Bel Bel Bill Bill By Bill III	2,0,11		
S/P	3081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)	!		<u> </u>													
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D					F		X	U/E	U/E	X/K/N	ET	N	_	+
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D				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			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	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	3081		Reimbursements and Other Income Earned - Receivable - Transferred	E	D				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			Other Federal Receivables - Transferred	E	D				D/M	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
5/1	3001	123 100	Other redefin recorrances Transferred	L					D/141	1		21	0,2	U/L	701011	BC/EG/EM/EI/EM/ES/ET/TK	D/ G/TV		
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)																
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P/X	U/E	U/E	X/K/N	ET	N	_	+
S/P			Unfilled Customer Orders Without Advance	E	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	_	+
S/P			Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M	1.71		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C				D/M	E/F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Other Federal Receivables - Transferred	E	D/C				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Reimbursements and Other Income Earned - Receivable	E	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	_	+
S/P			Interest Receivable From Treasury	E	D/C				D/M	2/1		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
2,1	2070	.20000			ì				,	1			C/L	1 0,2		20,20,21,21,21,20,21,11	2,0,1,	- 1	

Aggon	T inc	USSGL		Pagin/	Dabit/	Daimh	Anne	aut Auth	Avail	DE A D	orrow Fed/	Year of	PY		ΓAS		Trans.		Financing	3	Addl
Report			USSGL Account Title		Credit						Source Nonfed		Adj		F 133 S			Fund Type	Account Code	Debit	Credit Info.
S/P			Receivable From the Liquidating Fund	Е	D/C			1		D/M			B/P		•		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_
S/P			Receivable From the Liquidating Fund	E	D					D/M			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Receivable From the Financing Fund	E	D/C					D/M			B/P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Receivable From the Financing Fund	E	D					D/M			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Other Federal Receivables	E	D/C					D/M			B/P			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P			Other Federal Receivables	E	D					D/M			X		_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P		Memora	ndum (non-add) entries:	1		1	1														
S/P	3100	Obligate	d balance, start of year (+ or -)																		
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.				_														
			d balance, end of year (+ or -)																		
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3 40, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lin				3030,														
S/P		BUDGE'	T AUTHORITY AND OUTLAYS, NET																		
5/1		BCDGE	TAUTHORITT AND OUTLATS, WET																		
S/P		Discretio	onary:																		
S/P		Gross bu	dget authority and outlays:	1		ı	T														
S/P	4000	Dudget e	authority, gross						+												
S	4000	This line	is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	1100 thr	ough 11	53, 117	70														
P			is calculated. Equals the sum of discretionary budget authority [Lines 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1 $$		_		37														
S/P		Outlays,	gross																	-	
5/1		outinys,	g. 000				T														
S/P	4010	Outlays	from new discretionary authority	1	1																
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Æ		D		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				D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Æ		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	3		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	3		D		NEW	X		U	U	N	EG/ER	N	+	- 1
S/P	4011	Outlave	from discretionary balances												-+					+	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Æ.		D		BAL	X	1	U/E	I I/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/	_		D		BAL	X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		- 1
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/			D		BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	/E		D		BAL	X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+

SUPPLEMENT

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appoi	rt Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title			Flag				Cat Source		BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	-	+	1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/I	Ξ		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	4020	041	gross (total)					-													┼	+
	4020																				+	+
S/P		I nis line	is calculated. Equals sum of lines 4010 through 4011.				Ι														\vdash	+
S/P		Offsets a	gainst gross budget authority and outlays:	I																		
S/P		Offsettir	g collections (collected) from:																			
S/P	4030	Federal	sources (-)																		_	_
			Liquidation of Deficiency - Offsetting Collections	Е	D	1				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	† -	+	†
			Unfilled Customer Orders With Advance	Е	D/C					D	F		X		U/E		X/K/N		N	_	+	1
			Unfilled Customer Orders With Advance	В	D/C					D	F		X		U/E		X/K/N		N	+	-	1
S/P	4030	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D	F		X		U/E		X/K/N		N	-	+	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D	F		X		U/E		X/K/N		N	_	+	
			Expenditure Transfers from Trust Funds - Collected	Е	D/C					D			X		U/E		X/K/N		N	-	+	1
			Actual Program Fund Subsidy Collected	E	D/C					D			X		U/E		X/K/N		N	-	+	1
			Actual Collections From Liquidating Fund	Е	D					D			X		U/E		X/K/N		N	-	+	-
			Actual Collections From Financing Fund	Е	D					D			X		U/E		X/K/N		N	_	+	
S/P	4030	427700	Other Actual Collections - Federal	Е	D/C					D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D	F		X		U/E		X/K/N		N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered 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	4031	Interest	on Federal securities (-)				•															
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	E	D/C					D			X		U	U	X/N	EP/ER/TR	N	-	+	
25	1022																				 	
			eral sources (-)			1	1														 	
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D					D	N		X				X/K/N		N	-	+	-
			Unfilled Customer Orders With Advance	E	D/C					D	E/N		X		U/E		X/K/N		N	-	+	1
			Unfilled Customer Orders With Advance	В	D/C					D	E/N		X		U/E		X/K/N		N	+	-	1
			Reimbursements and Other Income Earned - Collected	E	D/C	1				D	E/N		X		U/E		X/K/N		N	<u> </u>	+	4
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D	E/N		X		U/E		X/K/N		N	<u> </u>	+	
			Actual Collections of Business-Type Fees	E	D/C			_		D			X		U/E		X/K/N		N	-	+	₩
			Actual Collections of Loan Principal	Е	D/C			-	-	D			X		U/E		X/K/N		N	-	+	
			Actual Collections of Loan Interest	E	D/C	-				D			X		U/E		X/K/N		N	<u> </u>	+	
			Actual Collections of Rent	Е	D	-	-	-	-	D			X		U/E		X/K/N		N	 -	+	₩
			Actual Collections From Sale of Foreclosed Property	Е	D/C			-	-	D			X		U/E		X/K/N		N	-	+	
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D			X		U/E		X/K/N		N	<u> </u>	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

															TAS	TAS			Financing	s		
		USSGL				Reimb				BEA Borrow		Year of	PY				Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, 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	-	+	
S/P	1031	Offsettin	g governmental collections (-)																			-
			Liquidation of Deficiency - Offsetting Collections	Е	D					D	Е		X		II/E	T I /IC	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+
			Actual Collections of "governmental-type" Fees	E	D					D	E		X				X/K/N		N	-	+	+
			Other Actual "governmental-type" Collections From Non-Federal Sources	E	D					D			X				X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+-	+	+
3/P	4034	420700	Omer Actual governmental-type Conections From Non-Federal Sources	E	D					D			Λ		U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	-	+	
S/P	4040		gainst gross budget authority and outlays (total) (-)	•																		
S/P		This line	is calculated. Equals the sum of lines 4030 through 4034.																		<u> </u>	
S/P		Addition	al offsets against gross budget authority only:																			-
			n uncollected pymts, Fed sources, unexpired accounts (+ or -)																		<u> </u>	
			Unfilled Customer Orders Without Advance	E	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			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	+	-	1
S/P			Expenditure Transfers from Trust Funds - Receivable	E	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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	+	-	1
S/P			Interest Receivable From Treasury	E	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Liquidating Fund	В	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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			Receivable From the Financing Fund	В	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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
S	4051	Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)																			+
S			Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
-			Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Expenditure Transfers from Trust Funds - Receivable	E	D/C					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			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	<u> </u>	+	1
S			Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Interest Receivable From Treasury	E	D/C					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
S			Interest Receivable From Treasury	В	D/C					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Receivable From the Liquidating Fund	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
			Receivable From the Liquidating Fund	В	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Receivable From the Financing Fund	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Financing Fund	В	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Other Federal Receivables	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Other Federal Receivables	В	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Part 1
SUPPLEMENT

															TAS	TAS			Financing			
Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	4052	Offsetting	g collections credited to expired accounts																			
P	4052	421200 I	Liquidation of Deficiency - Offsetting Collections	Е	D					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	422200 U	Unfilled Customer Orders With Advance	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	422200 U	Unfilled Customer Orders With Advance	В	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052	425200 l	Reimbursements and Other Income Earned - Collected	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425300 I	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425500 I	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426000	Actual Collections of "governmental-type" Fees	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426200	Actual Collections of Loan Principal	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	487200 I	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C					D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Orders - Obligations, Refunds Collected																			
P	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			es of prior paid obligations, unexpired accounts		1	T															<u></u>	
S/P		(Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Decoverie	es of prior paid obligations, expired accounts																			
S		487200 I	Ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered Drders - Obligations, Refunds Collected	Е	D/C					D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200 l	Ownward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4055	Anticipat	ed offsetting collections (+ or -)																			
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Current-Year Authority			D.D.	1.50.55															
S			Anticipated Collections From Non-Federal Sources	E	D		A/B/E		\vdash	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	E	D	D/R	A/B/E		\vdash	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements and Other Income	Е	D		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

		USSGL Acct.	USSGL Account Title						BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financia Accour Code	ıt	Add Credit Inf
S/P	4060	Addition	al offsets against budget authority only (total)																
S		This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																
P		This line	is calculated. Equals sum of lines 4050 and 4053.	Т	1		Т												
S/P	4070	Pudget e	authority, net (discretionary)																-
S		This line	is calculated. Equals the total new budget authority (gross) on line 400 ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	0 plus t	he amou	nts on li	ines												
P			is calculated. Equals the total new budget authority (gross) on line 400 ough 4034 and on lines 4050 and 4053.	0 plus t	he amou	nts on li	ines												
S/P S/P			net (discretionary) is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4020 4	huonak 4	024													
3/P		1 ms line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 U	irough 4	034.	T												
S/P		Mandato	ory:	1		1													
S/P		Gross bu	dget authority and outlays:			1	1												
S/P	4090	Budget a	authority, gross																
S		This line	is calculated. Equals the sum of mandatory budget authority [Lines 12:00 through 1430, 1600 through 1631, and 1800 through 1842].	00 thro	ugh 1252	2, 1270 t	through												
P			is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1423, 1600 through 1622, and 1800 through 1827].	00 thro	ugh 1239), 1270 t	through												
S/P		Outlays,	gross	1															
		,	9				I												
S/P	4100	Outlays	from new mandatory authority																
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/B/E A/E		M M	NEW NEW	X		U U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	-	+ 1
			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C D/C	D/R D/R			M	NEW	X		U	U	N	EG/ER EG/ER	N N	+	- 1
			from mandatory balances																
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M	BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		488200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B E	D/C D/C		A/B/E A/B/E		M M	BAL BAL	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
S/P	4101		Prepaid/Advanced Delivered Orders - Obligations, Paid	Е	D/C	D/P	A/B/E		M	BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C		A/B/E		M	DAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	Outlays.	gross (total)	1		L		+-			\vdash								

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/				EA Borrow at Source N		Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	l N	Л	В	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\equiv	+ 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		И		BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		/I			X	U	U	N	EP/ER	D/G		+ 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		И			X	U	U	N	EP/ER	D/G	+	- 1
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		А		BAL	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	N	И			X	U	U	N	EP/ER	D/G	-	+
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	N	И	В	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	N	И			X	U	U	N	EP/ER	D/G	-	+
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	N	И		NEW	X	U	U	N	EG/ER	N	-	+ 1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	N	И		NEW	X	U	U	N	EG/ER	N	+	- 1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	N	И			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	N	А			X	U	U	N	EP/ER	D/G	-	+
S/P		Offsets a	gainst gross budget authority and outlays:																
S/P		Offsettir	ng collections (collected) from:		1	1													
S/P			sources (-)		_														
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D			N		F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	Е	D/C			N		F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			Unfilled Customer Orders With Advance	В	D/C				И	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P			Reimbursements and Other Income Earned - Collected	Е	D/C				И	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	_		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				И	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D/C				И			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Actual Program Fund Subsidy Collected	Е	D/C			N				X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Actual Collections From Liquidating Fund	Е	D			N				X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Actual Collections From Financing Fund	E	D				Л			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Other Actual Collections - Federal	E	D/C			N	И			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			N	А	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			N	И	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4121	Interest	on Federal securities (-)																
S/P	4121	427300	Interest Collected From Treasury	Е	D/C			N	И			X	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			N	И			X	U	U	X/N	EP/ER/TR	N	-	+
			on uninvested funds (-)																
S/P	4122	427300	Interest Collected From Treasury	Е	D/C			N	И			X	U	U	N	EP/ER	D/G	-	+
			leral sources (-)		1	1	1												
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D				И	N		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C			N	A	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1

															~			I		
															TAS			Financing		
Assoc.		USSGL		Begin/	Debit/	Reimb	Apport			BEA Borrow	Fed/	Year of	PY	Status				Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	t Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C					M	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4123	425200	Reimbursements and Other Income Earned - 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	-	+
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	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	-	+
S/P	4123	426100	Actual Collections of Business-Type Fees	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	4123	426200	Actual Collections of Loan Principal	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	4123	426300	Actual Collections of Loan Interest	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	4123	426400	Actual Collections of Rent	Е	D					M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P			Actual Collections From Sale of Foreclosed Property	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	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	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	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C					M			X	U	U	N	EP	N	-	+
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C					M	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Orders - Obligations, Refunds Collected																	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	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	-	+
			Refunds Collected																	
S/P			g governmental collections (-)																	
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					M	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	Е	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					M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																	
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	al offsets against gross budget authority only:																	
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4140	422100	Unfilled Customer Orders Without Advance	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	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	+	- 1
S/P			Expenditure Transfers from Trust Funds - Receivable	Е	D/C					M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	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	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			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			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			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			Receivable From the Financing Fund	E	D					M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			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			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			in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S	4141	422100	Unfilled Customer Orders Without Advance	Е	D/C					M	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C					M	E/F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					M			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1

Part 1
SUPPLEMENT

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

														_	TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status		Trans.		Account			Addl.
Report			USSGL Account Title		Credit					Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S	4141	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428300	Interest Receivable From Treasury	Е	D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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		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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			g collections credited to expired accounts																			
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					M	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					M	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					M	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					M	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	Е	D/C					M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of "governmental-type" Fees	Е	D					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections of Business-Type Fees	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426200	Actual Collections of Loan Principal	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections From Liquidating Fund	E	D					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D					M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M	F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Recoveri	es of prior paid obligations, unexpired accounts																			+
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	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	Е	D/C					М	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			es of prior paid obligations, expired accounts																			\perp
S	4144		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Marc Marc														TAS	TAS		Financing			
Report No. Report No. Report No. Report No.	Assoc.	Line USSGL	Begin	/ Debit/	Reimb	Apport	Auth	Avail BE.	ABorrow	Fed/	Year of	PY								Addl.
Refund Collected Refund Collection Refun	Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	S	Š.	s, E	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S																				
Current Var Authority	S																			
S	S	Current-Year Authority	Е	С			S	M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	S	4145 406000 Anticipated Collections From Non-Federal Sources	E	D											X/N			-	+	
S					D/R	A/B/E								_				-	+	
S 145 21500 Anticipated Expenditure Transfers from Trust Funds E D DR ABE M U XN ECGGEMEPERESETTR DGN - - 2	S	4145 416000 Anticipated Transfers - Current-Year Authority	Е	D/C			S								X/N		D/G/N	-	+	
Report of the control of the seguins budget authority only (total) So This line is calculated. Equals sum of line 4140, 4141, 4143, 4144 and 4145. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. So This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. So This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. So This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. So This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. So This line is calculated. Equals the 6140 and 4143. So This line is calculated. Equals the 6140 plus the amounts on lines 4120 through 4124. So This line is calculated. Equals the 6140 plus the amounts on lines 4120 through 4124. So This line is calculated. Equals sum of lines 4090 and 4160. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This line is calculated. Equals sum of lines 4090 and 4170. So This lines calculated. Equals sum of lines 4090 and 4170. So This lines calculated. Equals sum of lines 4090 and 4170.	S	4145 421000 Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E		M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. P This line is calculated. Equals sum of lines 4140 and 4143. Str	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	-	+	2
P This line is calculated. Equals sum of lines 4140 and 4143. SP 4400 Budget authority, net (mandatory) This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4100 through 4124 and on lines 4140 4143. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4100 through 4124 and on lines 4140 4143. SP 4170 Outlays, net (mandatory) SP This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4100 through 4124. SP Budget authority, net (mandatory) SP This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. SP Budget authority, net (motal) SP This line is calculated. Equals line 4100 plus the amounts on lines 4120 through 4124. SP 4400 Budget authority, net (motal) SP This line is calculated. Equals line 4070 and 4160. SP This line is calculated. Equals undo flines 4080 and 4170. SP This line is calculated. Equals sum of lines 4080 and 4170. F MEMORANDEM (NON-ADD) ENTRIES P Investments in Federal securities: P 5000 Total lavestments in U.S. Teasury Securities Issued by the Bureau of the Fiscal B DC FN U XN GEDIE-CEGEMEPERESETTRUGUSUT N +	S/P				<u> </u>	<u> </u>														
SP 4160 Budget authority, net (mandatory)	S	This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.		T	T	I														
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4145. SP 4170 Outlays, net (mandatory) This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. SP Budget authority and outlays, net (total): SP 4180 Budget authority, and outlays, net (total): SP 4180 Budget authority, and outlays, net (total) SP 4190 Outlays, net (total) SP 4190 Outlays, net (total) SP This line is calculated. Equals sum of lines 4080 and 4170. SP MEMORANDUM (NON-ADD) ENTRIES P MEMORANDUM (NON-ADD) ENTRIES P 5000 Total Investments in Federal securities: Par value P 5000 Total Investments in U.S. Treasury Securities Saued by the Bureau of the Fiscal B DC Service FN U XN CFDEECEGEMEDER.ESET/TRAUGUSAT N +	P	This line is calculated. Equals sum of lines 4140 and 4143.			1															
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4145. SP 4170 Outlays, net (mandatory) This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. SP Budget authority and outlays, net (total): SP 4180 Budget authority, and outlays, net (total): SP 4180 Budget authority, and outlays, net (total) SP 4190 Outlays, net (total) SP 4190 Outlays, net (total) SP This line is calculated. Equals sum of lines 4080 and 4170. SP MEMORANDUM (NON-ADD) ENTRIES P MEMORANDUM (NON-ADD) ENTRIES P 5000 Total Investments in Federal securities: Par value P 5000 Total Investments in U.S. Treasury Securities Saued by the Bureau of the Fiscal B DC Service FN U XN CFDEECEGEMEDER.ESET/TRAUGUSAT N +	C/D	41(0) Double-4 and banks and (many between)																		
4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4170 Dutlays, net (mandatory) SFP This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. SFP Budget authority and outlays, net (total): SFP This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. SFP This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. SFP This line is calculated. Equals sum of lines 4070 and 4160. SFP This line is calculated. Equals sum of lines 4070 and 4160. SFP This line is calculated. Equals sum of lines 4070 and 4170. SFP This line is calculated. Equals sum of lines 4080 and 4170. P MEMORANDUM (NON-ADD) ENTRIES P Investments in Federal securities: P SFO Total investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B DC FFN U XN CEDFEC/EGGEMEPER/ESSET/TR/UG/US/UT N + - Service S			00 1 4				-												\longrightarrow	
4120 through 4124 and on lines 4140 and 4143.	8		90 plus t	he amou	ints on li	ines														
SP 4170 Outlays, net (mandatory) SP Budget authority, net (total): SP 4180 Budget authority, net (total) SP This line is calculated. Equals sum of lines 4070 and 4160. SP 4190 Outlays, net (total) SP 4190 Outlays, net (P		90 plus t	he amou	ints on li	ines														
S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. S/P Budget authority and outlays, net (total): S/P 4180 Budget authority, net (total) S/P This line is calculated. Equals sum of lines 4070 and 4160. S/P 4190 Outlays, net (total) S/P This line is calculated. Equals sum of lines 4070 and 4160. S/P This line is calculated. Equals sum of lines 4080 and 4170. S/P This line is calculated. Equals sum of lines 4080 and 4170. P MEMORANDUM (NON-ADD) ENTRIES P Investments in Federal securities: P Investments in Federal securities: P S000 Total investments, SOY: Federal securities: Par value P S000 Total investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C Fix Sorvice Fix Sorvice Sorvic		4120 through 4124 and on lines 4140 and 4143.		1	Т	T													\longrightarrow	
S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. S/P Budget authority and outlays, net (total): S/P 4180 Budget authority, net (total) S/P This line is calculated. Equals sum of lines 4070 and 4160. S/P 4190 Outlays, net (total) S/P This line is calculated. Equals sum of lines 4070 and 4160. S/P This line is calculated. Equals sum of lines 4080 and 4170. S/P This line is calculated. Equals sum of lines 4080 and 4170. P MEMORANDUM (NON-ADD) ENTRIES P Investments in Federal securities: P Investments in Federal securities: P S000 Total investments, SOY: Federal securities: Par value P S000 Total investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C Fix Sorvice Fix Sorvice Sorvic	C/D	4170 Outlorg not (mondatows)																	\longrightarrow	
S/P Budget authority and outlays, net (total):			4124																\longrightarrow	
S/P 4180 Budget authority, net (total)	S/P	Inis line is calculated. Equals line 4110 plus the amounts on lines 4120 through	1 4124.		Τ														-	
S/P This line is calculated. Equals sum of lines 4070 and 4160.	S/P	Budget authority and outlays, net (total):			1	T														
S/P This line is calculated. Equals sum of lines 4070 and 4160.	S/P	4180 Budget authority, net (total)																	\rightarrow	
S/P 4190 Outlays, net (total) S/P This line is calculated. Equals sum of lines 4080 and 4170. P MEMORANDUM (NON-ADD) ENTRIES P Investments in Federal securities: P 5000 Total investments, SOY: Federal securities: Par value P 5000 Total investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C P Source F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service		0 , , ,																		
S/P This line is calculated. Equals sum of lines 4080 and 4170. P MEMORANDUM (NON-ADD) ENTRIES P Investments in Federal securities: P 5000 Total investments, SOY: Federal securities: Par value P 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C Service D D D D D D D D D				T															-	
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P Investments in Federal securities: P 5000 Total investments, SOY: Federal securities: Par value P 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service																				
P Investments in Federal securities: P 5000 Total investments, SOY: Federal securities: Par value P 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service																			, T	
P Investments in Federal securities: P 5000 Total investments, SOY: Federal securities: Par value P 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service																				
P 5000 Total investments, SOY: Federal securities: Par value P 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service	P	MEMORANDUM (NON-ADD) ENTRIES																	\vdash	
P 5000 Total investments, SOY: Federal securities: Par value P 5000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service	P	Investments in Federal securities																	-	
P 5000 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service		investments in Federal securities.		T		1													-	
P 5000 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal B D/C F/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + - Service	P	5000 Total investments, SOY: Federal securities: Par value		1	1	1													-	-
		5000 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C						F/N					U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
	P	5000 162000 Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						F					U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+		

													TAS	TAS			Financing			
Assoc.	Line USSGL	Regin	/ Debit/	Reimb	Apport	Auth	Avail BE	A Borrov	Fed/	Year of	PY		Status				Account			Addl.
	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed			Reduction Type	SF 133			Fund Type		Debit	Credit	
Р	5000 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	\equiv	=
•	the Fiscal Service		D/C						1						25/11	CITEDITECTES ENGLISHED THE CONTROL OF CONTROL	1,	'		
P	5001 Total investments, EOY: Federal securities: Par value			'																
P	5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
	Service																			
P	5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service	E	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	E	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
	the Fiscal Service																			
P	Investments in non-Federal securities:																			
P	Investments in non-Federal securities:	1	T	1	I															
P	5010 Total investments, SOY: non-Federal securities: Market value																			
P	5010 161800 Market Adjustment - Investments	В	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
P	5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service	В	D/C						N					U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-	
P	5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C						N					U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-	-
P	5011 Total investments, EOY: non-Federal securities: Market value	•																		
P	5011 161800 Market Adjustment - Investments	Е	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011 162100 Discount on Securities Other Than the Bureau of the Fiscal Service	E	D/C						N					U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-	
P	5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service	Е	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+		
_																				
P	Contract authority:	1	1		ı															
D	7070 TI 112 4 11 1 2 COV C 4 4 4 4 4 4																			
P	5050 Unobligated balance, SOY: Contract authority																			
P	This line is not required to be supported by the USSGL.	1	1		1														-	-
P	5051 Unobligated balance, EOY: Contract authority																		\rightarrow	
P	This line is not required to be supported by the USSGL.																		\rightarrow	
-	This line is not required to be supported by the Coston.	1																		
P	5052 Obligated balance, SOY: Contract authority																		-+	$\overline{}$
P	This line is not required to be supported by the USSGL.																			
	The state of the s	T																		
P	5053 Obligated balance, EOY: Contract authority		1		-															
P	This line is not required to be supported by the USSGL.																		-	
P	5054 Fund balance in excess of liquidating requirements, SOY: Contract authority																			
P	This line is not required to be supported by the USSGL.																			
P	5055 Fund balance in excess of liquidating requirements, EOY: Contract authority																			
P	This line is not required to be supported by the USSGL.																			

														TAS	TAS			Financing	3		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appe	ort Autl	ı Avai	l BEA Borrow	Fed/	Year of	PY		Status		Trans.		Account	<i>'</i>		Addl.
Report	No.	Acct.	USSGL Account Title			Flag Ca			Cat Source		BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t Info.
P	5061	Limitatio	on on obligations (Transportation trust funds)																		Ť
P			is not required to be supported by the USSGL.																+	+	+
1		1 ms me	is not required to be supported by the CSSGE.	I	1	1													+		+
P		Outstand	ling debt (special and non-revolving trust funds only):																+	+	+
-		Outstand	ing debt (special and non revolving trust rands omj).																+	+	1
P	5080	Outstand	ling debt, SOY (-)																+	+	+
			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	_	1
P			Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-	1
																			1		
P	5081	Outstand	ling debt, EOY (-)			<u>'</u>													1		
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	ES/ET	N	+	-	
P	5081	259000	Other Debt	Е	D/C					F/G					U	X/N	ES/ET	N	+	-	
																				1	
		Borrowin			-														\perp	\bot	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В		D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	C				F/P/T						U	X/N	ES/ET	N	+	-	
P		Unavaila	ble unobligated balances:		ı																
-	5000	T	I THE GOVE ON A THE																+		+
P			d unavailable balance, SOY: Offsetting collections	-	D/G			-	D 3.6			- P			**	77.07	EG/ED/ED		+	₩	+
P	5090		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				D/M			P			U	X/N	EG/EP/ER	N	-	+	
P	5000		Precluded From Obligation Temporary Reduction - New Budget Authority	Е	D/C	 	S		D/M			P	ATB/OTR/SEQ		U	N/AT	EG/TR	N	+	_	
1			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	 	S	-	D/M D/M			P	OTR/SEQ		U	X/N X/N	EG/TR EP/ER	N N	+-	+	+
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C		S		D/M D/M			P	SEO		U	X/N	ET/ER	N N	+ -	+	+
P			Temporary Reduction - Prior-Year Balances	E	D/C		S		D/M D/M			P	OTR/SEO		U	X/N	EG/EP/ER/TR	N	+-	+	+
_			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M			X	ATB/OTR/SEQ		U	X/N	EG/ER/TR EG/TR	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	+	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M			X	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M			X	SEQ		U	X/N	ES	N	-	+	
			Offsetting Collections Temporarily Precluded From Obligation	В	С		S		D/M			X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
			unavailable balance: Offsetting collections (-)			1														↓	1
P	5091		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				D/M			P			U	X	EG/EP/ER	N	+	-	
			Precluded From Obligation						1												1
P	5091		Authority Made Available From Offsetting Collection Balances Previously	Е	D				D/M			X			U	X	EG/EP/ER	N	+	-	
	5001		Precluded From Obligation	-	D/C		 		DAI			-	ATTD (OTTD (OTT)		T.*	37	EQ.MD	3.7	+	+	+
			Temporary Reduction - New Budget Authority	E	D/C		S		D/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	+
			Temporary Reduction - New Budget Authority	Е	D/C		S		D/M D/M			P	OTR/SEQ		U	X	EP/ER	N	+	-	+
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C C		S		D/M D/M			P X	SEQ ATB/OTR/SEQ		U U	X	ET EG/TR	N N	+	-	+
Р	2091	438200	remporary Reduction - New Budget Authority	E	U		5		D/IVI			A	ATB/OTK/SEQ	1	U	Λ	EU/1K	IN	+		

															TAS	TAS			Financing	2		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit				Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M			X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M			X	SEQ		U	X	ET	N	+	-	\Box
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		D/M			X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	SEQ		U	X	ET	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M			B/P			U	X	EG/EP/ER	N	+	-	
P			Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M			X			U	X	EG/EP/ER	N	+	-	1
																					1	
P			d unavailable balance, EOY: Offsetting collections			•																
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					D/M			P			U	N	EG/EP/ER	N	T -	+	
			Precluded From Obligation																			
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D/M			X			U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
Р			Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	OTR/SEQ		U	N	EP/ER	N	<u> </u>	+	+-
P			Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	SEO		U	N	ET	N	-	+	
Р			Temporary Reduction - New Budget Authority	Е	С			S		M			X	SEO		U	N	ES	N	-	+	
P			Femporary Reduction - New Budget Authority	E	C			S		D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	—	+	_
P			Γemporary Reduction - New Budget Authority	Е	C			S		D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	
P			Γemporary Reduction - New Budget Authority	Е	C			S		D/M			X	SEQ		U	N	ET	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	OTR/SEO		U	N	EG/EP/ER/TR	N	T-	+	+-
P	5092	_	Temporary Reduction - Prior-Year Balances	Е	С			S		D/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	1
P			Γemporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	SEQ		U	N	ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M			X	SEQ		U	N	ES	N	-	+	
P		-	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M			B/P			U	N	EG/EP/ER	N	-	+	1
P	5092		Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M			X			U	N	EG/EP/ER	N	-	+	
P		Equals th	ne amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 18	323, 182	4, and															
P	5002	Evnisod	mavailable balance, SOY: Offsetting collections												1					+	+	+
P		-	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	I				D/M			P			Е	K/N	EG	N	+	+	+
1			Precluded From Obligation										•								+	
			Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C			S	_	D/M			P	OTR/SEQ	1	E	K/N	EP/ER	N		+	
			Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	SEQ	1	E	K/N	ET	N	 -	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	OTR/SEQ		E	K/N	EG/EP/ER/TR	N	_	+	1
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	_	D/M			X	ATB/OTR/SEQ		Е	K/N	EG/TR	N		+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P	ATB/OTR/SEQ		E	K/N	EG/TR	N	 -	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	OTR/SEQ		Е	K/N	EP/ER	N	 -	+	\perp
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P	OTR/SEQ		E	K/N	EP/ER	N	<u> </u>	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			EA Borrow at Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	1	Credit	Addl.
D	5002	129100	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D/				X	SEQ		Е	K/N	ET	N			
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/				P	SEQ		E	K/N	ET	N	-	+	+
			Offsetting Collections Temporarily Precluded From Obligation	В	C C			S	D/				X	SEQ		E	K/N	EG	N	+ -	+	+
			Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D/				B/P			E	K/N	EG EG	N	+ -	+	_
P	3093	439800	Onsetting Conections Temporarity Precluded From Congation	Е	D/C			3	D/	M			B/P			Е	K/IN	EG	IN	-	+	+
P	5094	Cancelin	g unavailable balance: Offsetting collections (-)	1																		
P	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/	М			P			Е	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/	M			P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	SEQ		Е	K	ET	N	+	-	
			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			Е	K	EG	N	+	-	
P	5095	Expired	unavailable balance, EOY: Offsetting collections			<u> </u>	'															
P	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/	М			P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/	M			P	SEQ		Е	N	ET	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/	M			P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/	M			P/X	SEQ		Е	N	ET	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/	M			B/P			Е	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C			S	D/	M			X			Е	N	EG	N	-	+	
P		Equals tl	ne amount on line 5093 minus the amount on line 5094																			
	500	T	1																		₩	+
P			d unavailable balance, SOY: Appropriations		D :=			-	-	2.6			-	ar.c		**	****	TIP TIP				\perp
P			Temporary Reduction - New Budget Authority	E	D/C			P	D/				P	SEQ		U	X/N	EP/ER	N	-	+	\perp
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D/				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 (-)												+ +						+-	+
			Temporary Reduction - New Budget Authority	Е	D/C			P	D/	М			P	SEO		U	X	EP/ER	N	+	—	
P			Temporary Reduction - New Budget Authority	E	C			P	D/				X	SEQ		U	X	EP/ER	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D/				P/X	SEO		U	X	EP/ER	N	+	_	
-		22.00												~=~						<u> </u>	†	
P	5098	Unexnire	d unavailable balance, EOY: Appropriations																		\vdash	
P			Temporary Reduction - New Budget Authority	Е	D/C			P	D/	м			P	SEO	+ +	U	N	EP/ER	N		+	+
1	5070	7J0200	remporary reduction - new Budget futilionty	L	D/C			1	D/	171			1	prQ		U	1.4	EI /EIX	14		-	

ssoc.	Line	USSGL		Regin	Debit/	Reimh	Annort	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status			Financing Account			Add
			USSGL Account Title	End	Credit	t Flag	Cat	Туре	Time	Cat Source N	lonfed		Adj	Reduction Type				Fund Type	Code	Debit	Credit	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С			P		D/M			X	SEQ		U	N	EP/ER	N	-	+	T
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M			P/X	SEQ		U	N	EP/ER	N	-	+	
P		•	he amount on line 5096 minus the sum of the amounts on lines 1102, 11 g funds only.	132, 1203,	1232, a	and 5097	for															
P	5099	Unevnir	ed unavailable balance, SOY: Contract authority																		<u> </u>	-
			Temporary Reduction - New Budget Authority	Е	D/C			С		D/M			P	SEO		U	N	ES/ET	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		D/M			X	SEO		U	N	ES/ET	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M			P	SEQ		U	N	ES/ET	N	-	+	
P	5100	Unevnir	ed unavailable balance, EOY: Contract authority																			+
			Temporary Reduction - New Budget Authority	Е	D/C			С		D/M			P	SEO		U	N	ES/ET	N	<u> </u>	+	+
			Temporary Reduction - New Budget Authority	E	C			C		D/M			X	SEQ		U	N	ES/ET	N	-	+	+
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M			P/X	SEQ		U	N	ES/ET	N	-	+	
P		Fanale t	he amount on line 5099 minus the sum of the amounts on lines 1603 an	d 1621																	 	+
		•		u 1021.																		
			ed unavailable balance, SOY: Borrowing authority																			
			Temporary Reduction - New Budget Authority	E	D/C			В		D/M F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		D/M F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	\perp
			Receipts and Appropriations Temporarily Precluded From Obligation	В	C			В		M			X			U	N	EP	N	-	+	\bot
P	5101	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			В		M			B/P			U	N	EP	N	-	+	+
			ed unavailable balance, EOY: Borrowing authority																			
			Temporary Reduction - New Budget Authority	E	D/C			В		D/M F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction - New Budget Authority	E	C			В		D/M F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		D/M F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			В		M			B/P			U	N	EP	N	-	+	_
P	5102	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	С			В		M			X			U	N	EP	N	-	+	+
P		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e. and 1421.	e., only p	eviousl	y seques	tered															
P	5103	Unevnir	ed unavailable balance, SOY: Fulfilled purpose																			-
			Appropriation Purpose Fulfilled - Balance Not Available	В	С								X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	5104	Unexpir	ed 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	+	-	F
P		Internat	ional Monetary Fund:					\vdash														+
																						T
P	5110	IMF que	ota reserve tranche increase (P.L. xxx-xxx)			1																

	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BI	EA Borr	ow Fed/			Reduction Type	Status	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	1	A Credit I
P	5110 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C								X			U	N	EG	N	+	-
P	5111 IMF quota letter of credit increase (P.L. xxx-xxx)																		
	5111 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C								X			U	N	EG	N	+	-
	5112 IMF quota reserve tranche, total													1					
P	5112 119333 International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
P	5113 IMF quota letter of credit, total		1		-														
	5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-
	5113 119307 International Monetary Fund - Dollar Deposits with the IMF	E	D/C											U	N	EG	N	+	-
P	5113 119309 International Monetary Fund - Currency Holdings	E	D/C											U	N	EG	N	+	-
P	5114 New Arrangements to Borrow (P.L. xxx-xxx)																		
P	5114 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	Е	D											U	N	EG	N	+	-
P	5115 New Arrangements to Borrow (exchange rate)																		
P	5115 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D											U	N	EG	N	+	-
P	5116 New Arrangements to Borrow, total																		+
	5116 462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C								X			U	N	EG	N	-	+
P	Discretionary mandated transfers:	1																	
P	5200 Discretionary mandated transfer to other accounts (-)																		
P	This line is not required to be supported by the USSGL.																		
	5201 Discretionary mandated transfer from other accounts																		
P	This line is not required to be supported by the USSGL.	1			I														-
P	UNFUNDED DEFICIENCIES																		
P	7000 Unfunded deficiency, start of year (-)									+			1	1					+
P	This line is not required to be supported by the USSGL at this time, but will be	required	l in the	future.										1					
P	7010 New deficiency (-)													-					
P	This line is not required to be supported by the USSGL at this time, but will be	required	l in the	future.															

Part 1 Fiscal Year 2017 Reporting
SUPPLEMENT Section V

		USSGL Account Title	Begin End	/ Debit	/ Reimb	Apport Cat	Auth Type	Avail I	BEA B Cat S	Sorrow Source I	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Sch P	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
P	7012	Budgetary resources used to liquidate deficiencies																	
P	1	This line is not required to be supported by the USSGL at this time, but will be re	quire	d in the	future.														
P	7020	Unfunded deficiency, end of year (-)																	
S/P]	FOOTNOTES AND ADDITIONAL INFORMATION:																	
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																	
S/P		2 Anticipated amounts should be zero for the yearend preclosing trial balance.																	
S/P		The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																	
S/P		4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																	
S/P		5 USSGL account balance must be zero for the yearend preclosing trial balance.																	