Section V

### SUPPLEMENT

Line	USSGI			1			1			1			1	1		1			
No.	Acct.	USSGL Account Title														Financing	1		ı
140.	Acci.	OSSGL Account Title	Regin	/ Debit/	Reimh	Apport	Auth Type	Avail RF	Borrow Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
				Credit		Cat	Code	Time Cat		BA		Reduction Type			Fund Type	Code	Debit	Credit	
	RUDC	ETARY RESOURCES	Liiu	Credit	Tiag	Cat	Code	Time Cat	Source in cu	<b>D</b> A	Auj	reduction Type	Status	Couc	runu Type	Couc	Debit	Credit	11110.
	воро	ETART RESOURCES								1									
-	All acc	l country	I				1	1 1	1	1			<u> </u>		1	I.		<u> </u>	
-	All acc	ounts.					1			1									
0000	Total n	new obligations					<u> </u>		1	<u> </u>					<u> </u>				
0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	1			1	X		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
0900	480100	8 / 1	B	D/C		A/B/E		1	+ +	1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
0900	480200		E	D/C		A/B/E		D/M	r	BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
0900	480200		B	D/C	D/R D/R	A/B/E		D/M	<del></del>	BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N	H		<u> </u>
0900	480200		E	D/C	D/R D/R	A/B/E		M M	<del></del>	BAL/NEW	X		U	X/K/N		D/G		+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E		M		+	X		U	X/K/N		D/G D/G	+		1
0900	488100		E	D/C	D/R D/R	A/B/E		IVI		+	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del></del>	H	
0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		D/M	r	BAL	X		U	X/K/N		D/G/N N	$\vdash$	+	
0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		M M		DAL	X		U	X/K/N		D/G	⊢ <u> </u>		
0900		Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		IVI	+ +	1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\vdash$	+	
0900	490100		B	D/C	D/R D/R	A/B/E		1	+ +	1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
0900	490200		E	D/C	D/R D/R	A/B/E		D/M	1	BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N	<del></del>	+	
0900	490200	2	E	D/C	D/R D/R	A/B/E		M M		BAL/NEW	X		U	X/K/N		D/G	$\vdash$	+	
0900	490200		E	D/C	D/R D/R	A/B/E A/E		D/M		BAL/NEW			U	X/K/N	·	N	-	+	1
0900	490800		B	D/C	D/R D/R	A/E		D/M		BAL/NEW			U	X/K/N		N	+		
0900	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		D/1V	1	BAL/NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		D/M	1	BAL	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		M M		DAL	X		U	X/K/N		D/G	-	+	_
0900	498200	Opward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/K	A/D/E	<u> </u>	IVI	<del> </del>	1	Λ		U	A/K/IN	EF/EK	D/G	<u> </u>		
	TI	gated Balance:																	
	CHODII	garet Darance:		1				1		1				1		ı			
1000	T I 1-12	gated balance brought forward. October 1					1			1									
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C	1		1	M	1	1	X		U	X/K/N	EG	N	+	т —	
1000	412200	, J	В	D/C			B/P	D/M		-	X	SEQ/XXX	U	X/K/N	ES/ET	N N	+	<del>-</del> -	
		Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			D/P	M M		+	X	XXX	U	X/K/N	EG/E1	N N		┢╼╜	
1000	412700		В	D/C				D/M		+	X	SEQ/XXX	U	X/K/N	ES/ET	N N	+	┢╼╜	_
1000	412700		B	D/C				D/M		-	X	SEQ/AAA	U	X/K/N		N N	+	<del>-</del> -	
1000	413700		В	D/C				D/M		+	X		U	X/K/N	ET	N N		┢╼╜	
1000	413700		В	D/C				D/IV	Г	+	Λ		U	X/K/N	EG/EP/ER/ET	N N		┢╼╜	
1000	413900		В	D/C				<del>                                     </del>	F/P/T	-			U	X/K/N		D/G/N	+	<del>-</del> -	
1000	414900		В	D/C D/C				<del>                                     </del>	-,-,-	BAL/NEW	X		U	X/K/N		D/G/N N	+	<del>-</del> -	
1000	415300		В	D/C D/C				M	<del></del>	BAL/NEW	X		U	X/K/N	EP/ES/ET	N N	+	<del>-</del> -	
				D/C				D		-			U	X/K/N	EG/ES/ET EG/ES/ET	N N	+	<del>-</del>	
1000	416600		В	D/C D/C				D		1	X	XXX	U	X/K/N X/K/N		N N	+	<del></del>	
1000	417100		В		<u> </u>		1			1		1	_	X/K/N X/K/N			+	<del></del>	
1000	417100		B	D/C			<del>                                     </del>	M	<del></del>	+	X	SEQ/XXX	U			N	+		
1000	417200		В	D/C D/C				D M		1	X	XXX SEQ/XXX	U	X/K/N X/K/N	ES/ET ES/ET	N	<u> </u>	<u> </u>	
1000	417200		B		<b> </b>		<del>                                     </del>	1	<del></del>	+	X					N	+	<del>- '</del>	-
1000	417200		B	D/C			<del> </del>	M	+ +	+	X	XXX	U	X/K/N		N D/C/N	+	<del>  -</del>	-
1000	420100		В	D/C	<b> </b>		<del>                                     </del>			+	*7		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>  -</del>	ı —
1000	422100	Unfilled Customer Orders Without Advance	В	D/C			I	D/M	E/F	1	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

Section V

### SUPPLEMENT

								, ,									
Line USSGL																	
No.   Acct.   USSGL Account Title														Financing			
		Debit/ Reimb		Auth Type				Fed/No	Year of	PY	TA			Account			Addl.
		Credit Flag	Cat	Code			Source		BA		Reduction Type Stat		Fund Type	Code	Debit	Credit	Info.
1000 422200 Unfilled Customer Orders With Advance	В	D/C				D/M		E/F/N		X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000   425100   Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428300 Interest Receivable From Treasury	В	D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000   428500   Receivable From the Liquidating Fund	В	D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000   428600   Receivable From the Financing Fund	В	D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428700 Other Federal Receivables	В	D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000   429500   Adjustments to the Exchange Stabilization Fund	В	D/C								X	U	X/K/N	EP	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		M				X	SEQ U		EP/ER/ES/ET	N	+	-	
1000   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		С		M				X	SEQ U		ES/ET	N	+	-	
1000   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		D/M				X	OTR U	X/K/N	ES/ET	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X	SEQ U	X/K/N	EP	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X	OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M				X	OTR/SEQ U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D				X	ATB/OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D				X	SEQ U	X/K/N	EP/ER	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	ATB/OTR/SEQ U	X/K/N	EG	N	+	-	
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ U	X/K/N	EP/ER/ET/TR	N	+	-	
1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C				D/M				X	U	X/K/N	ES/ET	N	+	-	_
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		C/P		D/M				X	U	X/K/N	ES/ET	N	+	-	
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S		D/M				X	U	X/K/N	EG/EP/ER	N	+	-	_
1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B/E			D/M			BAL/NEW	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	+	-	
1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C D/R	A/B/E							X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 490800 Authority Outlaved Not Yet Disbursed	В	D/C D/R	A/E			D/M			BAL/NEW	X	U		EG/ER	N	+	-	
1001 Discretionary unobligated balance brought forward, Oct 1																	
2002 Date to the many anosagare summer strong at the many control of the many control																	
This line is not required to be supported by the USSGL.	1				1 1				l.		<u>I</u>	ı		1			
This line is not required to be supported by the elocal.																	
Nonexpenditure transfers:	· I		Į		l l				1					I	ı		_
Total permitter transfers.																	
1010 Unobligated balance transferred to other accounts (-)	1				1									I		I	$\overline{}$
1010 417600 Allocation Transfers of Prior-Year Balances	Е	С		P/S				F		X	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
1010 419000 Transfers - Prior-Year Balances	E	C		P/S				F		X	II		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
1010 [-12000 ] Hansiels - Titol-Teat Barances			l .	1/5	1				L	71	0	24/14/14	EC/EG/EM/EI/ER/ES/E1/TR	- 11			_
1011 Unobligated balance transferred from other accounts																	$\overline{}$
1011 417600 Allocation Transfers of Prior-Year Balances	Е	D		P/S		1		F	1	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-
1011 419000 Transfers - Prior-Year Balances	E	D		P/S	1			F	+	X	II O		EC/EG/EM/EP/ER/ES/ET/TR	N		-	$\overline{}$
1011 [41/000 [11misicis-1110f-10d] Datanees	ь	ע	l	1/3	1	l.		1		Λ	0	A/IX/IV	EC/ES/EW/EI/ER/ES/EI/IR	14	т		$\dashv$
1012 Unobligated balance transfers between expired and unexpired accounts																	$\dashv$
1012 Chooligated balance transfers between expired and unexpired accounts  1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C		P/S		1		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	4		$\dashv$
1012 419100 Balance Transfers - Extension of Avanaomity Other Than Reappropriations 1012 419200 Balance Transfers - Unexpired to Expired	E	D/C D/C		P/S	<del>                                     </del>			1.	+	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
1012   419200   Balance Transfers - Onexpired to Expired 1012   419900   Transfer of Expired Expenditure Transfers - Receivable	E	D/C D/C		1/3				F	+	X	U		EC/EG/EM/EP/ER/ES/E1/1R ET	N N			
[1012  419900   1ransier of Expired Expenditure Transfers - Receivable	E	D/C			1	1		г	l	Λ	I U	A/K/IN	l EI	IN	+	-	

### SUPPLEMENT

Part   Column   Title   No.   No.							-											
103   1350   Transferred authority accounts from their accounts from the accounts	Line USSGL No. Acct. USSGL Account Title	Begin/	Debit/ Reimb	Apport	Auth Type	Avail	BEA Bo	orrow Fe	ed/No	Year of	PY	TAS	Trans.					Addl.
103   1350   Transferred authority accounts from their accounts from the accounts		End	Credit Flag	Cat	Code	Time	Cat So	ource n	Fed	BA	Adi	Reduction Type Status	Code	Fund Type	Code	Debit	Credit	Info.
						1 1												
	1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																-	
Adjustment   Adj	1013 415300 Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL	X	U	X/K/N	ET	N	+	-	1
Dec   Dec	1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X	U	X/K/N	ET	N	-	+	1
Dec   Dec			•			•				•		•			•		-	
1002   11100   1004   Equidation Appropriations   F. D.C.   D.P. D.M.   R.P.   U. XKN.   ECGPPER N	Adjustments:																	
1002   11100   1004   Equidation Appropriations   F. D.C.   D.P. D.M.   R.P.   U. XKN.   ECGPPER N																		
1000   11700   14700	1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)																	
1000   11300   Agreemating Receipts Derived from Unavailable Trust or Special Fund Receipts   E   DC   P   DM   BP   XXX   U   XKN   ESET   N   +		Е	D/C		D/P						B/P	U	X/K/N	EG/EP/ER	N	+	-	
1000   14300   Appropriated Receips berived from Manualible Trust or Special Fund Receips   E   DC   DP   DM   BP   U   XKN   ESET   N   +		Е	D/C									U	X/K/N	EG/EP/ER	N	+	-	
1000   411400   Ageneratisate Receipts   Part   Dec   DP   DM   BP   U XKN   ESET   N   +	1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C		D/P						B/P		X/K/N	ES/ET	N	+	-	
1909   11500   11600   1060		E			-							SEQ U			N	+	-	
1000   1000		Е													1	+	-	
1020   11700   Lan Administrative Expense Appropriation   E DC   DP DM   BP U KNN   EGEPER N + -		Е			D/P							U				+	-	
1200   11900   12000   11900   1000   11900   100	6 11 1														1	+	-	
1920   1920					D/P		D/M									+	-	
1202   121/00   Amounts Appropriated From Specific Invested TARS Reclassified - Receivable - Cancellation   E   DC   PS   DM   P   U   XKN   ECGGEMEPERESETTR   N																+		
12200   12200   Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities   E   DC   PS   DM   BP   U   XKN   EC   N															1	+	-	
12300   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction   E   D.C   DM   BP   U   XKN   ECEGEMEPERSETITR   N   + -					P/S											+		
1200   12400   Anounts Appropriated From Specific Invested TAIS Reclassified - Payable - Temporary   E   DC   DM   BP   U   X/KN   ESET   N   + -															1	+		
Reduction/Cancellation		Е	D/C		P/S		D/M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020   412400   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary   E   DC   M   BP   U   X/K/N   EG   N   +     1020   412500   Lam Modification Adjustment Transfer Appropriation   E   DC   BP   M   BP   SEQXXX   U   X/K/N   EGEPER   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Receivable   E   DC   BP   M   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Receivable   E   DC   P   D   BP   XXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   DC   P   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   DC   P   DM   BP   XXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   DC   BP   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   P   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   P   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   BP   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   BP   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   BP   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1020   412500   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   DC   DM   BP   SEQXXX   U   X/K/N   ESET   N   +     1																		
Reduction Cancellation		Е	D/C				D/M				B/P	U	X/K/N	ES/ET	N	+		
1020   12500   Loam Modification Adjustment Transfer Appropriated From Specific Invested TAFS - Receivable   E DC   B-P M   B-P SEQXXX   U XKN ESET   N + -																		
1020   412600   Amounts Appropriated From Specific Invested TARS - Receivable   E DC   P D   B/P XXX   U X/K/N   ES/ET   N +														_		+		
1200   12500   Amounts Appropriated From Specific Invested TAFS - Receivable						-												
1020   112700   Amounts Appropriated From Specific Invested TARS - Payable   E D/C   P D/M   B/P SEQ/XXX   U X/KN   ES/ET   N   +   -					B/P	-										+		
1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   D/C   B/P   D/M   B/P   XXX   U   X/K/N   EG   N   +     1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   SEQ/XXX   U   X/K/N   EG   N   +     1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   P   D/M   B/P   SEQ/XXX   U   X/K/N   EG   N   +     1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   SEQ/XXX   U   X/K/N   EG   N   +     1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   +     1020   41300   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   +     1020   41300   Current-Year Contract Authority Withdrawn   E   D/C   D/M   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   +     1020   41300   Current-Year Contract Authority Withdrawn   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +     1020   41300   Current-Year Contract Authority   E   D/C   D/M   P   U   X/K/N   E/F/EG/EM/EP/ER/ES/ET/TR   N   +     1020   41300   Contract Authority Withdrawn   E   D/C   D/M   B/P   U   X/K/N   E/F/EG/EM/EP/ER/ES/ET/TR   N   +     1020   41300   Contract Authority Liquidated   Transfers-Ontract Authority Liquidated   Transfers-Ontract Authority - Allocation   E   D/C   D/M   B/P   U   X/K/N   E/F/EG/EM/EP/ER/ES/ET/TR   N   +     1020   41300   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   D/M   B/P   U   X/K/N   E/F/EM/EP/ER/ES/ET/TR   N   +     1020   41300   Contract Authority - Allocation   E   D/C   D/M   B/P   U   X/K/N   E/F/EM/EP/ER/ES/ET/TR   N   + -     1020   41300   Contract Authority - Allocation   E   D/C   D/M   B/P   U   X/K/N   E/F/EM/EP/ER/ES/ET/TR   N   + -     1020   414000   Current-Year Borrowin					P											+		
1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   D/C   B/P   D/M   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   +     1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   P   D/M   B/P   XXX   U   X/K/N   EG   N   +     1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   XXX   U   X/K/N   EG   N   +     1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   XXX   U   X/K/N   EG   N   +     1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   XXX   U   X/K/N   EG   T   N   +     1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   XXX   U   X/K/N   EG   T   N   +     1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   XXX   U   X/K/N   EG   T   N   +     1020   413000   Appropriation To Liquidate Contract Authority Withdrawn   E   D/C   S   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +     1020   413300   Decreases to Indefinite Contract Authority Withdrawn   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413400   Contract Authority Withdrawn   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413500   Contract Authority Liquidated by Trust Funds   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Contract Authority - Allocation   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Appropriation To Liquidate Dy Trust Funds   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Contract Authority Of Borrowing Authority   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Current-Year Borrowing Authority   E   D/C					D											+		
1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   P   D/M   B/P   XXX   U   X/K/N   EG   N   +   -       1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   D/C   B/P   D/M   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   +   -       1020   41300   Appropriation To Liquidate Contract Authority Withdrawn   E   D/C   D   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413100   Current-Year Contract Authority Realized   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413200   Substitution of Contract Authority   E   D/C   S   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413300   Decreases to Indefinite Contract Authority   E   D/C   S   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413400   Contract Authority Withdrawn   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413500   Contract Authority Liquidated   E   D/C   P/S   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413500   Contract Authority To Be Liquidated by Trust Funds   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413500   Transfers of Contract Authority - Allocation   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413500   Transfers of Contract Authority - Allocation   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413600   Appropriation To Liquidate Contract Authority   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413600   Appropriation To Liquidate Contract Authority   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413600   Appropriation To Liquidate Contract Authority   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -       1020   413600   Appropriation To Liquidate Contract Authority   E   D/C   D/M   F/P/T   P   U   X/K/N					P									_	- 1	+		
1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E D/C   B/P D/M   B/P SEQ/XXX   U X/K/N   ES/E/T N   + -     1020   413000   Appropriation To Liquidate Contract Authority Withdrawn   E D/C   D   B/P   U X/K/N   EC/E/G/E/M/EP/ER/ES/ET/TR   N   + -     1020   413100   Current-Year Contract Authority Realized   E D/C   D/M   P   U X/K/N   EC/E/G/E/M/EP/ER/ES/ET/TR   N   + -     1020   413200   Substitution of Contract Authority   E D/C   S   P   U X/K/N   EC/E/G/EM/EP/ER/ES/ET/TR   N   + -     1020   413300   Decreases to Indefinite Contract Authority   E D/C   D/M   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413400   Contract Authority Withdrawn   E D/C   D/M   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413400   Contract Authority Withdrawn   E D/C   P/S   D/M   B/P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Contract Authority Liquidated   E D/C   P/S   D/M   B/P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Contract Authority To Be Liquidated by Trust Funds   E D/C   D/M   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Transfers of Contract Authority - Allocation   E D/C   D/M   F   B/P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413800   Appropriation To Liquidate Contract Authority   E D/C   D/M   F/P/T   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413800   Appropriation To Liquidate Contract Authority   E D/C   P/S   D/M   F/P/T   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   414100   Substitution of Borrowing Authority Realized   E D/C   D/M   F/P/T   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E D/C   D/M   F/P/T   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E D/C   D/M   F/P/T   P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E																+		
1020   413000   Appropriation To Liquidate Contract Authority Withdrawn														_		+		
1020   413100   Current-Year Contract Authority Realized					B/P	1					,-	_ `		-2,-1		+		
1020   413200   Substitution of Contract Authority   E   D/C   S   D/M   P   U   X/K/N   ER   N   + -     1020   413300   Decreases to Indefinite Contract Authority Withdrawn   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413400   Contract Authority Liquidated   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413500   Contract Authority To Be Liquidated by Trust Funds   E   D/C   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413700   Transfers of Contract Authority -						1										+		
1020   413300   Decreases to Indefinite Contract Authority   D/M   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -					C		D/IVI									+	-+	
1020   413400   Contract Authority Withdrawn   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413500   Contract Authority Liquidated   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Contract Authority To Be Liquidated by Trust Funds   E   D/C   D/M   F   B/P   U   X/K/N   ET   N   + -     1020   413700   Transfers of Contract Authority - Allocation   E   D/C   D/M   F   B/P   U   X/K/N   ET   N   + -     1020   413800   Appropriation To Liquidate Contract Authority   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   414000   Substitution of Borrowing Authority   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100					S	1	D/M									+	<del>+</del>	
1020   413500   Contract Authority Liquidated   E   D/C   P/S   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   413600   Contract Authority To Be Liquidated by Trust Funds   E   D/C   D/M   P   U   X/K/N   ET   N   + -     1020   413700   Transfers of Contract Authority - Allocation   E   D/C   D/M   F   B/P   U   X/K/N   ET   N   + -     1020   413800   Appropriation To Liquidate Contract Authority   E   D/C   D/M   B/P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     1020   414000   Substitution of Borrowing Authority   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   P   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -     1020   414100   Current-Year Borrowing Authority Realized   E   D/C   D/M   F/P/T   D/G/N   + -						1	D/IVI										<del>+</del>	
1020   413600   Contract Authority To Be Liquidated by Trust Funds   E   D/C   D/M   P   U   X/K/N   ET   N   + -					P/S		D/M								1			
1020   413700   Transfers of Contract Authority - Allocation   E   D/C   M   F   B/P   U   X/K/N   ET   N   + -					175										1			
1020         413800         Appropriation To Liquidate Contract Authority         E         D/C         D/M         B/P         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           1020         414000         Substitution of Borrowing Authority         E         D/C         P/S         D/M         F/P/T         P         U         X/K/N         EG/EP         N         +         -           1020         414100         Current-Year Borrowing Authority Realized         E         D/C         D/M         F/P/T         P         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         +         -									F							+		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$						1 1									1	+		
1020 414100 Current-Year Borrowing Authority Realized E D/C D/M F/P/T P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -					P/S	1 1		F/P/T	<del>-  </del>							+		
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### SUPPLEMENT

Line	USSGL			1				1 1	-						l			1		$\overline{}$
No.	Acct.	USSGL Account Title															Financing			
			Begin	/ Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
			End	Credit	Flag	Cat	Code	Time	Cat	Source nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1020	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T		P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M			B/P		U	X/K/N	ER/ES/ET	N	+	-	1
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M			B/P		U	X/K/N	ER	D	+	-	1
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	ı
1020	415000	Reappropriations - Transfers-In	Е	D/C				]	D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			P		M			B/P		U	X/K/N	ES	N	+	-	1
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL/NEW	B/P		U	X/K/N	ET	N	+	-	1
1020	415400		E	D/C								B/P		U	X/K/N	ET	N	+	-	1
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								B/P		U	X/K/N	ET	N	+	-	1
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C				]	D/M			P		U	X/K/N	EP/ER	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D			P		U	X/K/N	EG	N	+	-	1
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					M	F		B/P		U	X/K/N	EP/ES/ET	N	+	-	1
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D	F		B/P		U	X/K/N	EG/ES/ET	N	+	-	1
1020			E	D/C				]	D/M	F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																		
		Temporary Reduction	E	D/C					D/M	F		B/P		U	X/K/N		N	+	-	1
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S	]	D/M	F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D			B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	ı
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M			B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1020			E	D/C					D			B/P	XXX	U	X/K/N	ES/ET	N	+	-	1
	417200		E	D/C					M			B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1020	417200		E	D/C					M			B/P	XXX	U	X/K/N	EP	N	+	-	1
1020	417300		E	D/C					D	F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	1
1020	417300		E	D/C					M	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1020		Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M	F		B/P	XXX	U/E	X/K/N	EP	N	+	-	1
1020		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S	1	D/M	F		B/P		U	X/K/N		N	+	-	1
1020		Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		U	X/K/N		N	+	-	
1020	,	Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		U	X/K/N		N	+	-	1
1020	,		E	D/C			P/S			F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b></b>
1020	,		E	D/C			P/S					B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b></b>
1020		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M	F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b></b>
1020		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M	F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b></b>
1020		Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<b></b>
1020			E	D/C					D/M	E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<b></b>
1020	_	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Collected	E	D/C					D/M	E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M	E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<b></b>
1020		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Collections of "governmental-type" Fees	E	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020			E	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<del></del>
1020	426200	Actual Collections of Loan Principal	Е	D/C					D/M	I	I	B/P	[	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	,

### SUPPLEMENT

· · · · · ·				1						1		,	1	T				
Line USSGL															т			
No. Acct.	USSGL Account Title							_							Financing			
		_	Debit/ Reimb		Auth Type			Borrow			PY	TA		F 15	Account	D 111		Addl.
			Credit Flag	Cat	Code			Source	nFed	BA		Reduction Type Sta		Fund Type	Code	Debit	Credit	Info.
1020 426300	Actual Collections of Loan Interest	E	D/C				D/M				B/P	Ţ			D/G/N	+	-	
1020 426400	Actual Collections of Rent	Е	D/C				D/M				B/P	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				D/M				B/P	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D/M				B/P	J			D/G/N	+	-	
	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D/M				B/P	J			D/G/N	+	-	
1020 427100	Actual Program Fund Subsidy Collected	E	D/C				D/M				B/P	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	Interest Collected From Treasury	Е	D/C				D/M				B/P	J		EG/EP/ER/TR	D/G/N	+	-	
1020 427500	Actual Collections From Liquidating Fund	E	D/C				D/M				B/P	J			D/G/N	+	-	
	Actual Collections From Financing Fund	E	D/C				D/M				B/P	J			D/G/N	+	-	
	Other Actual Collections - Federal	E	D/C				D/M				B/P	J			D/G/N	+	-	
	Interest Receivable From Treasury	Е	D/C				D/M				B/P	Į			D/G/N	+	-	
	Receivable From the Liquidating Fund	Е	D/C				D/M				B/P	Į			D/G/N	+	-	
1020 428600	Receivable From the Financing Fund	Е	D/C				D/M				B/P	Į	X/K/N		D/G/N	+	-	
1020 428700	Other Federal Receivables	E	D/C				D/M				B/P	J	X/K/N		D/G/N	+	-	
1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				B/P	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 429500	Adjustments to the Exchange Stabilization Fund	E	D/C								P	J	X/K/N	EP	N	+	-	
1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								P	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				D/M				B/P	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				B/P	J	X/K/N	ES/ET	N	+	-	
	Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				B/P	J	X/K/N	ES/ET	N	+	-	
1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M				P	Ţ	X/K/N	ES/ET	N	+	-	
	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/P	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		В		M	F/P/T			P	SEQ U	X/K/N	EP/ER/ES/ET	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C		С		M				P	SEQ U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D				P	ATB U	X/K/N	EG/TR	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M				P	OTR/SEQ U	X/K/N	EG/EP/ER	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D				P	SEQ U	X/K/N	ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		M				P	OTR/SEQ U	X/K/N	TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		D		D/M				P	OTR U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		D				P	ATB/OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		D				P	SEQ U		EP/ER	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M				В	SEQ U		ES	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M				P	SEQ U		EP	N	+	-	_
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M				P	OTR/SEQ U		ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		S		M				P	OTR/SEQ U		EG/TR	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		D/M				P	OTR/SEQ U		EP/ER	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		P		D/M				P	OTR/SEQ U		ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		P		D				P	SEQ U		EP/ER	N	+	_	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D				P	OTR/SEQ U		EP/ER/ET/TR	N	+	_	-
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		M				P	OTR/SEQ U		EG/ER/ET/TR	N	+	_	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	1	D	+			P	ATB/OTR/SEO U		EG EG	N	<u> </u>		
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		M	+			P	OTR U		EP	N	+	_ +	-
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	1	M	- t			P	SEQ U		EP	N			—
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C		D	1	D/M				P	OTR U		ES/ET	N	+	-	-+
	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C		D P	1	D/M				P	ATB/OTR/SEQ U/			N	+	-	-
1020 436400	remporary reduction/cancenation returned by Appropriation	L)	D/C		r	1 1	יע			l l	r	LTTD/OTD/SEQ   U/	-   A/IN/IN	ES/E1	1.4	-	-	

# SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title			
No. Neta Obodi Netouit Tite			
	-		
Begin/   Debit/   Reimb   Apport   Auth Type   Avail   BEA   Borrow   Fed/No   Year of   PY   TAS   Trans.   Acc	-		Addl.
End Credit Flag Cat Code Time Cat Source nFed BA Adj Reduction Type Status Code Fund Type Co	Debi	oit Credi	it Info.
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M P OTR/SEQ U/E X/K/N ES/ET 1	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D P SEQ U/E X/K/N EP/ER 1	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M P SEQ U X/K/N EP	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C B M P SEQ U X/K/N EP/ER/ES/ET 1	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C C M P SEQ U X/K/N ES/ET I	+		
1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C P D B/P ATB/OTR/SEQ U X/K/N ES/ET	+		
1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C P M B/P OTR/SEQ U/E X/K/N ES/ET I	+		
1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances E D/C P D/M B/P OTR/SEQ U X/K/N ES/ET	+		
1020   439100   Adjustments to Indefinite Appropriations   E   D/C   D/M   B/P   U   X/K/N   EG/EP/ER   1	+		
1020 439200 Permanent Reduction - New Budget Authority E D/C B D F/P/T B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR I	+		
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   B   M   F/P/T   B/P   OTR   U   X/K/N   EP/ER/ET   1	+	-	
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   B   M   F/P/T   B/P   OTR/SEQ   U   X/K/N   EG   D   C   C   C   C   C   C   C   C   C	+	-	
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   P   D   B/P   ATB/OTR/SEQ   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   1	+	-	
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   P   M   B/P   OTR/SEQ   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   1	+	-	
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   C   D/M   B/P   ATB/OTR   U   X/K/N   ET   1	+	-	
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   C   D/M   B/P   OTR   U   X/K/N   EG/EP/ER   1	+		
1020 439200 Permanent Reduction - New Budget Authority  E D/C D D B/P ATB/SEQ U X/K/N EG	+	-	
1020   439200   Permanent Reduction - New Budget Authority   E   D/C   D   B/P   OTR   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   1	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C D M B/P OTR U X/K/N ES/ET	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C R/S D/M B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C S M B/P SEQ U X/K/N EG	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C B D/M F/P/T B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M B OTR U X/K/N EG/ER	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M P OTR U X/K/N EP/ET	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C R D/M B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C D/P/S D/M B/P OTR/SEO U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	+	-	
1020 439400 Receipts Unavailable for Obligation Upon Collection E D/C D/M B/P U X/K/N ES/ET	+	-	
1020 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation			
Upon Collection E D/C B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR T	+	_	
1020 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C/P D/M B/P U X/K/N ES/ET	+		
1020 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D/M B/P U X/K/N EG/EP/ER	+	<del>-</del>	
1020   439900   Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations		+	_
Temporarily Precluded From Obligation  E D/C   B/P   U X/K/N EC/EG/EM/EP/ER/ES/ET/TR   1	+	_	
1020 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/C	+	+-	+
1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1	+	+-	+
1020 4080200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U X/K/N EP/ER D	+	+-	+
1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  E D/C   M   M   B/P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/C   B/P   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/C   B/P   D/C   D/C   B/P   D/C   D/C   B/P   D/C   D/C	1 1		+
1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	'	<del></del>	+
E D/C D/M F/N B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/C	+	_	
1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/0	+	<b>—</b>	
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	+	<b>—</b>	
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U X/K/N EP/ER D	+	<b>—</b>	
1020 490100 Delivered Orders - Obligations, Unpaid  E D/C D/R A/B/E  B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/0	+	_	
1020 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	+	-	
	+	-	$\overline{}$

Section V

### SUPPLEMENT

Line No.	USSG Acct.	USSGL Account Title Be				Apport	J I	Avail BEA Borrow			PY		Trans.	Freed Trees	Financing Account	D-1-24	1	Addl.
1000	10000				Flag D/R	Cat	Code	Time Cat Source D/M	nFed	BAL/NEW	Adj Reduction Type B/P		X/K/N	Fund Type EG/ER	Code	Debit	Credit	inio.
1020		0 Authority Outlayed Not Yet Disbursed 0 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		D/C D/C	D/R	A/E		D/M		BAL/NEW	B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+	<del></del>	
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C				D/M	E/F/N		B/P	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<del>-</del>	
		Upward Adjustments of Prior-Year Paid Denvered Orders - Obligations, Keitinds Conected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid			D/R	A/B/E		D/M	E/F/IN		B/P	U II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<del>-</del>	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid			D/R D/R	A/B/E		D/M		BAL	B/P	T.I		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	<del></del>	
1020	1 49020	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid			D/R D/R	A/B/E		M		DAL	B/P	T.I	X/K/N	EP/ER	D/G	+	<del> +</del>	
1020	) [49820	Upward Adjustments of Prior-Year Denvered Orders - Obligations, Paid	E	J/C	D/K	A/B/E		IVI			B/P	U	A/K/N	EP/ER	D/G	+		
1021	Recov	eries of prior year unpaid obligations																
			Е Г	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021	1 49710	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е Г	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022	2 Capit	al transfer of unobligated balances to general fund (-)						1 1			T T					1		
1022	2 41520	O Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E I	D/C		ļ					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1023	3 Unobl	igated balances applied to repay debt (-)																-
			Е Г	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			,	•			•		,				, ,					
		igated balance of borrowing authority withdrawn (-)																
1024	4 41440	0 Borrowing Authority Withdrawn	E I	D/C				F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1025																		
		igated balance of contract authority withdrawn (-)  Contract Authority Withdrawn	ЕГ	D/C	1						X	II	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
1023	141340	Contract Authority Withdrawn	ь г	J/C		<u> </u>					Λ	U	A/K/IV	EC/EG/EW/EF/ER/ES/E1/1R	IN			
1026	6 Adius	tment for change in allocation of trust fund limitation or foreign exchange valuation																
1026	42950	0 Adjustments to the Exchange Stabilization Fund	Е	D/C							X	U	X/K/N	EP	N	+	-	1
1026	5 42950	0 Adjustments to the Exchange Stabilization Fund	В Г	D/C							X	U	X/K/N	EP	N	-	+	1
1026	5 43200	0 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E I	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1027	/ Adjus	tment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust fu	nds)			1					Т		1		Т	1		
	This I	ine is not required to be supported by the USSGL at this time, but will be required in the future.			Г	1									1	1	$\overline{}$	
1026	2 Adina	tment in unobligated balances for change in investments of zero coupon bonds (revolving funds)				l												
1020	Aujus	thient in unobligated barances for change in investments of zero coupon bonds (revolving funds)																
-	This I	ine is not required to be supported by the USSGL at this time, but will be required in the future.		<u> </u>		1		1 1			<u> </u>	1	l l		ı			$\overline{}$
		in a so to equire a so supported by the copy of at this time, sat this se required in the ratio																
1029	Other	balances withdrawn (-)					Į.								•	•		
		0   Canceled Authority	Е	D/C				D/M			X	U	X/K/N	EG/EM/ER/ES/ET/TR	N	+		
1029		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E I	D/C				D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
1029	43550	0 Cancellation of Appropriation From Unavailable Receipts	Е Г	D/C				D/M			X	U	X/K/N	ES/ET	N	+	- 1	
1029			Е Г	D/C				D/M			X	U	X/K/N	ES/ET	N	+		
1029	43570	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е Г	D/C				D/M			X	U	X/K/N	ES/ET	N	+	- 1	
								·			<del></del>							

Section V

### SUPPLEMENT

Line	USSGL			1	1 1			1 1								1			1	$\overline{}$
No.	Acct.	USSGL Account Title																Financing		
110.	Acci.	CSSGL Account The	Regin	/ Debit/	Reimb	Annort	Auth Type	Avail	BEA I	Rorrow	Fed/No	Year of	PY		TAS	Trans.		Account		Addl.
				Credit		Cat	Code			Source		BA		Reduction Type	Status		Fund Type	Code	Debit	Credit Info.
1031	Refunds	and recoveries temporarily precluded from obligation (special and trust funds) (-)	Enu	Creun	Tiag	Cat	Code	Time	Cat	Source	III cu	DA	Auj	Reduction Type	Status	Couc	runu Type	Couc	Dent	TCTCUIT IIIIO.
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation														1			1	
1031	137000	Upon Collection	Е	D/C									X		U	X/K/N	ES/ET	N	+	_
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations		2,0												12,12,11	25,21	- 11	· ·	+ + + -
1031	137700	Temporarily Precluded From Obligation	Е	D/C									X		U	X/K/N	ES/ET	N	+	
	1	Temporarry receitaca from Obrigation		D/ C	11		l	11	1		I					201011	ESTET	- 11	· · ·	
1050	Unoblig	ated balance (total)																		
	This lin	e is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.					•				•							•		
	Budget	Authority:																		
	Approp	riations:									-				-					
	Discreti	onary:																		
1100	Approp	riation																		
		Debt Liquidation Appropriations	E	D/C			P		D				X		U			N	+	-
		Liquidation of Deficiency - Appropriations	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-
		Loan Subsidy Appropriation	Е	D/C			P		D				X		U	X/K/N		N	+	-
		Debt Forgiveness Appropriation	Е	D/C			P		D				X		U	X/K/N			+	-
		Loan Administrative Expense Appropriation	E	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-
		Other Appropriations Realized	Е	D/C			P		D				X		U	X/K/N		N	+	
		Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-
		riation (special or trust fund)					T							1			1			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U			N	+	-
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D				X		U	X/K/N	EG/ES/ET	N	+	-
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	_	D / G					_								70.77			
1101	112 100	Reduction/Cancellation	Е	D/C			-		D				X	*****	U	X/K/N	ES/ET	N	+	
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	- 1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	-	+ 1
		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D				X	XXX	U	X/K/N	ES/ET	N	+	- 1
		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C	<b> </b>		D	1	D				X	XXX	U	X/K/N	ES/ET	N	<u> </u>	+ 1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	1		P	1	D D				X	XXX	U	X/K/N		N	+	+ - + -
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	1		P	1					X	XXX	U	X/K/N	ES/ET	N	+	+ - + -
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	1		P	1	D				X	XXX	U U	X/K/N	EG	N	+	+ - + -
		Appropriation To Liquidate Contract Authority	E	D/C	<del>                                     </del>		D	1	D				X	ATD OTD		X/K/N	ES/ET	N	+	+-+-
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	1		P	1	D				X	ATB/OTR	U U	X/K/N	ES/ET	N	+	+ -   1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		P	1	D				X	ATB/OTR		X/K/N		N	-	+ 1
		Receipts Unavailable for Obligation Upon Collection	Е	D/C	1			1	D				X		U	X/K/N	ES/ET	N	+	+ -   <u>1</u>
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	l l				D				X	1	U	X/K/N	ES/ET	N	-	+ 1

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Line US	CCI					1 1										$\overline{}$	$\overline{}$
No. Acc														Financing			
110. ACC		Regin/	Debit/ Reimb	Annort	Auth Type	Avail	REA Roi	rrow Fed/No	Year of	PY	TAS	Trans.		Account			Addl.
			Credit Flag	Cat	Code		Cat So		BA		Reduction Type Statu		Fund Type	Code	Debit		
		Linu	Credit Flag	Cat	Couc	Time	Cat   50	arce   mrca	DA	Auj	Reduction Type   Statu	Couc	runu 1 ypc	Couc	Debit	Credit	mo.
1102 Apr	propriation (previously unavailable)																
	300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		D			X	SEO U	X/K/N	ES/ET	N	+		
	400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D			X	SEQ U	X/K/N	EP/ER/ES/ET	N	+		1
	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D			X	SEQ U	X/K/N	EP/ER/ES/ET	N	-		1
1102 430	Temporary reductions cancernation returned by reppropriation	ь	D/C			1 1	D	L.	l l	71	DEQ C	21/11/11	El/ER/ES/E1	11			
1103 Apr	propriation available from subsequent year																
	900 Other Appropriations Realized	Е	D/C		F		D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
	1					11		l .			<u> </u>						
	propriation available in prior year (-)																
1104 411	900 Other Appropriations Realized	Е	D/C		Е		D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	ppropriation																
1105 415	000 Reappropriations - Transfers-In	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Noi	expenditure Transfers:																
	propriations transferred to other accounts (-)																
1120 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				D	F		X	U	X/K/N	EG/ES/ET	N	-	+	1
1120 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C				D	F		X	U	X/K/N	EG/ES/ET	N	+	-	1
1120 416	700 Allocations of Realized Authority - Transferred From Invested Balances	E	C				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 416	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																
	Temporary Reduction	E	C				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 417	000 Transfers - Current-Year Authority	Е	C		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 417	200 Nonallocation Transfers of Invested Balances - Payable	Е	C				D			X	XXX U	X/K/N	ES/ET	N	+	-	1
1120 417	200 Nonallocation Transfers of Invested Balances - Payable	В	C				D			X	XXX U	X/K/N	ES/ET	N	-	+	1
1120 417	300 Nonallocation Transfers of Invested Balances - Transferred	Е	C				D	F		X	XXX U	X/K/N	ES/ET	N	+	-	
1120 417	500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 419	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-			-	•				*		•	*	*	•	•	•		
1121 Ap	propriations transferred from other accounts																
1121 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				D	F		X	U	X/K/N	EG/ES/ET	N	+	-	1
1121 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				D	F		X	U	X/K/N	EG/ES/ET	N	-	+	1
1121 416	700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 416	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																
	Temporary Reduction	E	D				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 417	000 Transfers - Current-Year Authority	Е	D		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 417	100 Nonallocation Transfers of Invested Balances - Receivable	Е	D				D			X	XXX U	X/K/N	ES/ET	N	+	-	1
1121 417	100 Nonallocation Transfers of Invested Balances - Receivable	В	D				D			X	XXX U	X/K/N	ES/ET	N	-	+	1
1121 417	300 Nonallocation Transfers of Invested Balances - Transferred	Е	D				D	F		X	XXX U	X/K/N	ES/ET	N	+	- 1	
1121 417	500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P		D	F	İ	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 419	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$\exists$
,,,,,	· government again and again again again											•	•	•			

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 $USSGL\ Crosswalk\ \textbf{-}\ Budget\ Program\ and\ Financing\ (P\&F)\ Schedule$ 

Line USSGL No. Acct. USSGL Account Title	Begin End	/ Debit/	Reimb Apport	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
Adjustments:	•	•			•			•									•	
1130 Appropriations permanently reduced (-)																		
1130 439200 Permanent Reduction - New Budget Authority	E	D/C		P		D				X	ATB/OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130 439200 Permanent Reduction - New Budget Authority	E	D/C		R		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 Unobligated balance of appropriations permanently reduced (-)			1		1			1					T I					
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C		В		D	F/P/T			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C		D/P/S		D	1			X	SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	ļļ	D/P/R/S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100 A																		-
1132     Appropriations temporarily reduced (-)       1132     438200     Temporary Reduction - New Budget Authority	Е	D/C	1	P		D	1 1	ı		X	ATB/OTR/SEQ	TI	X/K/N	ES/ET	N	+	<u> </u>	$\dashv$
1132 438200 Temporary Reduction - New Budget Authority  1132 438200 Temporary Reduction - New Budget Authority	E	D/C D/C		P	1	D	+ +			X	SEO	T.I.	X/K/N	ES/ET EP/ER	N N	+	-	-
1132   438200   Temporary Reduction - New Budget Authority   1132   438700   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C D/C		P		D					ATB/OTR/SEQ	U	X/K/N X/K/N	ES/ET	N N	+	-	-
1132 [436700 [Temporary Reduction of Appropriation From Unavariable Receipts, New Budget Authority	E	D/C	l l	r		D				Λ	AID/OIR/SEQ	U	A/K/IN	ES/E1	IN	+	-	-
1133 Unobligated balance of appropriations temporarily reduced (-)																		
1133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		Р		D				X	OTR/SEQ	IJ	X/K/N	ES/ET	N	+	-	
1133 438300 Temporary Reduction - Prior-Year Balances	E	D/C	1	P		D				X	SEO	U	X/K/N	EP/ER	N	+	-	
1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C		P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
	*			*	•		•	•			•		•			•	•	
1134 Appropriations precluded from obligation (-)																		
1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		D/P/R		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P		D				X		U	X/K/N	ES/ET	N	+	-	1
1134   439700   Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		D				X		U	X/K/N	ES/ET	N	-	+	1
105 4 10 11 11 11 11 11																		
1135 Appropriations applied to repay debt (-) 1135 414600 Actual Repayments of Debt, Current-Year Authority	Г	D/C	1	D	1	D	1			X	1	TT	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1135  414000   Actual Repayments of Debt, Current-Year Authority	Е	D/C		P		D				Χ		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	-
1136 Appropriations applied to deficiency by law (-)																		$\overline{}$
1136																		
	l l	1	1				1	Į.				<u> </u>	l l			l l		$\overline{}$
This line is not required to be supported by the USSGL at this time, but will be required in the future.																		
1137 Appropriations applied to liquidate contract authority (-)																		
1137 413500 Contract Authority Liquidated	E	D/C		P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D				X		U	X/K/N	ET	N	+	-	1
1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				D				X		U	X/K/N	ET	N	-	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								X		U	X/K/N	ET	N	+	-	
1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C								X		U	X/K/N	ET	N	+	-	
														·				
1138 Appropriations applied to liquidate contract authority withdrawn (-)	1	1		•	1						,					, ,		
1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	E	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
I																		

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Line USSGL No. Acct. USSGL Account Title											Financing	2	
Act. Cood Actual The		gin/ Debit/ Rein nd Credit Fla	nb Apport Auth Type G Cat Code	e Avail BEA Time Cat	Borrow Fed/ Source nFe	/No Year of PY Yed BA Adj	Reduction Typ	TAS e Status		Fund Type	Account Code	]	Add Credit Info
1139 Appropriations substituted for borrowing authority (-)	•												
1139 414000 Substitution of Borrowing Authority		E D/C	P	D	F/P/T	X		U	X/K/N	EG	N	+	-
1160 Appropriation (total)													
This line is calculated. Equals sum of lines 1100 through 1139													
Advance Appropriations:													
1170 Advance appropriations													
1170 411100 Debt Liquidation Appropriations		E D/C	D	D		X		U	X/K/N	EG/EP/ER	N	+	1 -
1170 411500 Loan Subsidy Appropriation		E D/C	D	D		X		U	X/K/N	EG/EP/ER	N	+	
1170 411700 Loan Administrative Expense Appropriation		E D/C	D	D		X		U	X/K/N	EG/EP/ER	N	+	-
1170 411900 Other Appropriations Realized		E D/C	D	D		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1171 Advance appropriation (special or trust fund)	·												
1171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		E D/C	D	D		X	XXX	U	X/K/N	ES/ET	N	+	-
1171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts		E D/C	D	D		X		U	X/K/N	ES/ET	N	+	-
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation		E D/C	D	D		X	OTR	U	X/K/N	ES/ET	N	+	- 1
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	]	B D/C	D	D		X	OTR	U	X/K/N	ES/ET	N	-	+ 1
Adjustments:					T T		1	1	1	1			
1173 Advance appropriations permanently reduced (-)	,	5 D/G			1	v	OTD		N//// AT				
1173 439200 Permanent Reduction - New Budget Authority		E D/C	D D	D D		X	OTR	U	X/K/N X/K/N		N N	+	<del>  -   -</del>
1173 439200 Permanent Reduction - New Budget Authority		E D/C	Б	D	L	X	ATB/SEQ	U	X/K/N	EG	N	+	<del></del>
1174 Advance appropriations temporarily reduced (-)													
1174 Advance appropriations temporarily reduced (-)  1174 [438200] Temporary Reduction - New Budget Authority	1	E D/C	D	D	1	X	OTR	TT	X/K/N	ES/ET	N	$\overline{}$	
11/4  458200  Temporary Reduction - New Budget Authority		5 D/C	D	D	I I	Λ	OIK	U	A/K/IN	ES/E1	IN		
1180 Advance appropriation (total)													
Avance appropriation (total)									1		$\overline{}$	$\overline{}$	
This line is calculated. Equals sum of lines 1170 through 1174.					<u> </u>		<u> </u>		l .				
This life is carculated. Equals sum of lifes 1170 through 1174.											T	T	
Mandatory:			1	<u> </u>	I		_		ı	1			
Military,											$\top$	$\overline{}$	
1200 Appropriation		L I		l I		I	I .		1				
1200   411100   Debt Liquidation Appropriations	T 1	E D/C	P	M		X		U	X/K/N	EG/EP/ER	N	+	T - T
1200 411200 Liquidation of Deficiency - Appropriations		E D/C		M		X		U	X/K/N	EG/EP/ER	N	+	
1200 411500 Loan Subsidy Appropriation		E D/C	P	M		X		U	X/K/N	EG/EP/ER	N	+	-
		E D/C	P	M		X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	-
			1 1	IVI				_				+	<del>                                     </del>
1200 411600 Debt Forgiveness Appropriation			P	M		l X		11	X/K/N	ECT/EP/ER	I N	+	
1200 411600 Debt Forgiveness Appropriation 1200 411700 Loan Administrative Expense Appropriation	]	E D/C	P	M		X X		U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	-
1200 411600 Debt Forgiveness Appropriation	]		P	M		X   X   X		U	X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET	N N N	+ + +	<del>                                     </del>

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SUPPLEMENT

Line	USSGL			1 1			т т													
No.	Acct.	USSGL Account Title															Financing			ı l
110.	Acci.	COSOL Account The	Regin	Debit/ Reimb	Apport	Auth Type	Avail	BEA I	Borrow	Fed/No	Year of	PY		TAS	Trans.		Account	'		Addl.
			End	Credit Flag	Cat	Code			Source		BA		Reduction Type		Code	Fund Type	Code	Debit	Credit	
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C	Cut	Couc	Time	M	Source	III cu	<b>D</b> 11	X	reduction Type	U	X/K/N	v i	N	- Debit	+	1
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary		2,0				112							12,12,11	20	- 1		<del></del>	
1200	112100	Reduction/Cancellation	Е	D/C				M				X		U	X/K/N	EG	N	+	_ '	ı l
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C				M				X		U	X/K/N	I .	N	+	<u> </u>	
1200		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				M				X	XXX	U	X/K/N		N	<u> </u>	_	1
1200		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M				X	XXX	U	X/K/N	_	N	<u> </u>	+	1
1200		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P		M				X	XXX	U	X/K/N	_	N	+	<u> </u>	
1200		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		M				X	XXX	U	X/K/N	EG	N	+	<del>  -</del>	$\overline{}$
1200		Appropriation To Liquidate Contract Authority	E	D/C		-		M				X	7474	U	X/K/N		N	+		
1200		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C		Р		171				X		U	X/K/N		N	+	_	$\overline{}$
1200		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C		•						X		U	X/K/N		N	<u> </u>	_	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C			+ +	M				X		U	X/K/N		N	+	-	$\overline{}$
1200	437100	Adjustments to indefinite Appropriations	L	D/C			l .	171		l l	l l	Λ		- 0	A/1X/1V	EG/EI/ER	11	Т	ــــــــــــــــــــــــــــــــــــــ	
1201	Annron	riation (special or trust fund)																		
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		M				X	XXX	IJ	X/K/N	ES/ET	N		T	$\overline{}$
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts  Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		<u>р</u>	<del>                                     </del>	M				X	AAA	U	X/K/N		N	+	<del>-</del>	
1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		P	<del>                                     </del>	M				X		U	X/K/N		N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C		P P	<del>                                     </del>	M				X		U	X/K/N	ET ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary  Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	L	D/C		1	1	171				Λ			A/IX/IV	EI	11	Т.	+	-
1201	412400	Reduction/Cancellation	Е	D/C				M				X		U	X/K/N	ES/ET	N			ı
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		p	+ +	M				X	XXX	U	X/K/N		N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		D D	+ +	M				X	XXX	U	X/K/N		N N	-	+	1
1201		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		Г	+	M				X	XXX	U	X/K/N	I .	N	<del>-</del>	-	1
1201		Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			+	M				X	XXX	U	X/K/N	ES/ET	N N	-	+	1
1201		Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C		D	+	M				X	XXX	U	X/K/N	ES/E1 ET	N N	+	+	
	412800	Amounts Appropriated From Specific Invested 1AFS - Transfers-in	E	D/C	-	D D	++	M					XXX	U	X/K/N	I .	N N	<del></del>	-	
1201		Amounts Appropriated From Specific Invested TAFS - Transfers-Out  Appropriation To Liquidate Contract Authority	E	D/C D/C	-	Р	++	M				X	λλλ	U	X/K/N	ES/ET	N N	+	-	
1201		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	-	p	++	M				X	A TID (OTID	U	X/K/N		N N	+	-	_
1201		Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	-	P P	++	M				X	ATB/OTR ATB/OTR	U	X/K/N		N N	<del></del>	+	1
1201 1201		Receipts Unavailable for Obligation Upon Collection	E	D/C D/C		Р	+	M				X	AIB/OIK	U	X/K/N		N N	-		1
		Receipts Unavailable for Obligation Upon Collection  Receipts Unavailable for Obligation Upon Collection		D/C D/C			+	M							X/K/N X/K/N		N N	+	-	
1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				M				X		U	X/K/N	ES/ET	N	-	+	
1202																				
		riation (previously unavailable)	Г	D/C		p	1 1	3.4 T			ı ı	v	SEO I	TT	V/Z/N	ES/ET	N	т.		
1203		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E	D/C D/C		P P	1	M M				X	SEQ SEO	U	X/K/N X/K/N		N N	+	<del>  -</del>	
1203		Amounts Appropriated From Specific Invested TAFS - Receivable										X		_				<del></del>		1
1203		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M				X	SEQ	U	X/K/N		N	-	+	1
1203		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				M				X	SEQ	U	X/K/N		N	+	-	1
1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C		D		M				X	SEQ	U	X/K/N		N	-	+	1
1203		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M				X	SEQ	U	X/K/N		N	+	<del>-</del>	
1203		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M				X	SEQ	U	X/K/N		N	+	-	-
1203		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P						X	ane	U	X/K/N		N	+	-	2
1203		Nonallocation Transfers of Invested Balances - Receivable	Е	D				M				X	SEQ	U	X/K/N		N	+	-	1
1203		Nonallocation Transfers of Invested Balances - Receivable	В	D			1	M				X	SEQ	U	X/K/N		N	-	+	1
1203		Nonallocation Transfers of Invested Balances - Payable	E	C			<b>├</b>	M				X	SEQ	U	X/K/N		N	+	-	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	C	l l		1 1	M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1

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No. USSO No. Acct.	L USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail BEA Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account			Addl.
		End	Credit		Cat	Code	Time Cat Source	nFed	BA	Adi	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1203 41730	0 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C	Ŭ			M	F		X	SEO	U	X/K/N	ES/ET	N	+	-	
1203 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M			X	SEO	U	X/K/N	EP/ES/ET	N	+	-	1
1203 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M			X	SEO	U	X/K/N	EP/ES/ET	N	-	+	1
,		- U			· ·													
1204 Reap	propriation																	
1204 41500	0 Reappropriations - Transfers-In	Е	D/C				M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
					•													
None	penditure Transfers:																	
																	ļ!	
	priations transferred to other accounts (-)																	
	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C				M	F		X	·		X/K/N	EP/ES/ET	N	+		1
	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
	0 Allocations of Realized Authority - Transferred From Invested Balances	Е	C				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1220 41680	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																1	ı
	Temporary Reduction	E	C				M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
1220 41700	0 Transfers - Current-Year Authority	Е	C			P	M	F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Nonallocation Transfers of Invested Balances - Payable	Е	C				M			X	XXX		X/K/N	ES/ET	N	+		1
	Nonallocation Transfers of Invested Balances - Payable	В	C				M			X	XXX		X/K/N	ES/ET	N	-	+	1
1220 41730	Nonallocation Transfers of Invested Balances - Transferred	Е	C				M	F		X	XXX		X/K/N	ES/ET	N	+		
	0 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C			P	M	F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1220 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	priations transferred from other accounts		•									•	•					
	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D				M	F		X			X/K/N	EP/ES/ET	N	+	<u> </u>	1
	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
	0 Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1221 41680	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																1	1
	Temporary Reduction	Е	D				M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
	0 Transfers - Current-Year Authority	Е	D			P	M	F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
	Nonallocation Transfers of Invested Balances - Receivable	Е	D				M			X	XXX		X/K/N	ES/ET	N	+		1
	0 Nonallocation Transfers of Invested Balances - Receivable	В	D				M			X	XXX		X/K/N	ES/ET	N	-	+	1
	0 Nonallocation Transfers of Invested Balances - Transferred	Е	D				M	F		X	XXX		X/K/N	ES/ET	N	+		$\vdash$
	0 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P	M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1221 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Adjus	tments:		1		-					1					1			
												]						
	opriations and/or unobligated balance of appropriations permanently reduced (-)						T T	I I					T					
	0 Permanent Reduction - New Budget Authority	Е	D/C			P	M			X	OTR/SEQ			EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
	0 Permanent Reduction - New Budget Authority	E	D/C			R	M			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
	0 Permanent Reduction - Prior-Year Balances	E	D/C			В	M F/P/T			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash \vdash$
	Permanent Reduction - Prior-Year Balances	<u>E</u>	D/C			D/P/R/S	M			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash \vdash$
1230  43930	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	M			X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i

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T. TIGGGT		1	<u> </u>	1		1 1	-					1	-	1	T				
Line USSGL	TIGGGT A															Financing			
No. Acct.	USSGL Account Title	D/	D.14/ D.:1	A	A41- T	A 21	DE A	D	Tr. 3/NI	Year of	PY		r A C	Trans.		Account			Addl.
			Debit/ Reimb Credit Flag		Auth Type			Borrow Source		BA					F 1/F		D 1.4		
1222 4		Ena	Credit Flag	Cat	Code	1 ime	Cat	Source	nFed	BA	Aaj	Reduction Type St	tatus	Code	Fund Type	Code	Debit	Crean	Inio.
	riations and/or unobligated balance of appropriations temporarily reduced (-)	Г.	D/G			1				1	37	OFFD (GEO		37.07.01	TO (FIRE		1	1	
	Temporary Reduction - New Budget Authority	E	D/C		<u>P</u>		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C		P		M				X	SEQ	U	X/K/N	EP	N	+	-	
	Temporary Reduction - Prior-Year Balances	Е	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
1232   438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C		P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1234 Approp	riations precluded from obligation (-)																		
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		D/P/R		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	1
1234 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		M				X		U	X/K/N	ES/ET	N	-	+	1
	transfer of appropriations to general fund (-)																		
1235 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		P		M				X		U	X/K/N	ES	N	+	-	
1236 Approp	riations applied to repay debt (-)																		
	Actual Repayments of Debt. Current-Year Authority	Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				X		U	X/K/N	ES/ET	N	+	-	
		1															1		
1237 Approp	riations applied to deficiency by law (-)																		
This lin	e is not required to be supported by the USSGL at this time, but will be required in the future.		l l							l.		l l							
																			-
1238 Approp	riations applied to liquidate contract authority (-)	1	1			1 1				I		I I							-
1238 413500	Contract Authority Liquidated	Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$\overline{}$
	Contract Authority To Be Liquidated by Trust Funds	E	D/C		•		M				X		U	X/K/N	ET	N		_	1
	Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds	В	D/C				M				X		U	X/K/N	ET	N	'	_	1
1236  413000	Contract Audionty 10 Be Esquidated by Trust Funds	ь	D/C	<u> </u>		1	171			l	Λ		U	A/1X/1V	E1	11		т	
1220 Approp	riations substituted for borrowing authority (-)																		$\overline{}$
	Substitution of Borrowing Authority	Е	D/C		D		М	F/P/T			X		U	X/K/N	EP	N			
1237   414000	Substitution of Borrowing Authority	L	D/C	<u> </u>	1	1	171	1/1/1		l	Λ		U	A/1X/1V	Ei	11	T		$\overline{}$
1260 Approp	wiations (total)																		
1200 Approp	Hations (total)									l								1	$\overline{}$
Thia lin	e is calculated. Equals sum of lines 1200 through 1239.	1		<u> </u>		1				l									$\overline{}$
1 IIIS IIII	e is carcinated. Equals sum of fines 1200 through 1259.									I									
A J	l e appropriations:					1												ı	
Advanc	e appropriations:	1		I		1 1				I							1	1	
1270 Ad																		l	
1270 Auvanc	e appropriations  Debt Liquidation Appropriations	Е	D/C	ı	D	1 1	M				X	1	U	X/K/N	EG/EP/ER	N	, 1	ı	
						$\vdash$						<del>                                     </del>		X/K/N X/K/N			+	-	
	Loan Subsidy Appropriation	E	D/C		D	1	M				X		U		EG/EP/ER	N	+	-	$\longrightarrow$
	Loan Administrative Expense Appropriation	E	D/C		D	1	M				X		U	X/K/N	EG/EP/ER	N	+	-	
12/0 411900	Other Appropriations Realized	Е	D/C		D		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

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### SUPPLEMENT

-								I							1	1			
Line																F			
No.	Acct.	USSGL Account Title								_						Financing			
					Reimb			Avail BEA Borrow			PY			Trans.		Account		1	Addl.
			End	Credit	Flag	Cat	Code	Time   Cat   Source	nFed	BA	Adj I	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit 1	info.
		ce appropriation (special or trust fund)													T.				
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D	M			X	XXX		X/K/N		N	+	-	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D	M			X			X/K/N		N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	M			X	OTR		X/K/N		N	+		1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	M			X	OTR	U	X/K/N	ES/ET	N	-	+	1
	Adjusti	ments:																	
																		<u>l                                     </u>	
		ce appropriations permanently reduced (-)																	
1272	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	M			X	OTR	U	X/K/N	ES/ET	N	+	-	
		ce appropriations temporarily reduced (-)																	
1273	438200	Temporary Reduction - New Budget Authority	Е	D/C			D	M			X	OTR	U	X/K/N	ES/ET	N	+	-	
	•		•	-					-				<u>-</u>				-		
1280	Advano	ce appropriation (total)																	
	This lin	ne is calculated. Equals sum of lines 1270 through 1273.	•	-					-				<u>-</u>				-		
	Borrow	ving Authority:																	
	Discret	ionary:																	
1300	Borrow	ving authority																	
		Current-Year Borrowing Authority Realized	Е	D/C				D P/T			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjusti	ments:																	
1320	Borrow	ring authority permanently reduced (-)																	
		Permanent Reduction - New Budget Authority	Е	D/C			В	D F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1340	Borrow	ving authority (total)																	
	This lin	ne is calculated. Equals sum of lines 1300 through 1320.	•			•		•					•			•			
	Manda	tory:																	
1400	Borrow	ving authority							·				•					<u> </u>	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			В	M			X		U	X/K/N	ES	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В	M			X	SEQ/XXX		X/K/N		N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В	M			X	SEQ/XXX		X/K/N		N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В	М			X	SEQ/XXX		X/K/N		N	+	-	
		Current-Year Borrowing Authority Realized	E	D/C				M F/P/T			X	·			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1		1-	. –			ı	l.	1 1 -/-/-		ļi.	1								1

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### SUPPLEMENT

Line USSGL								1								$\overline{}$	$\overline{}$
No. Acct. USSGL Account Title														Financing			
				Apport		Avail BEA Borrow		Year of	PY		TAS	Trans.		Account			Addl.
	End	Credit	Flag	Cat	Code	Time   Cat   Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				M F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	M			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	M			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	<u> </u>	+	1
Adjustments:		1		1			1	1	1		1						т—
1420 Borrowing authority permanently reduced (-)	l l	1						1	<u> </u>						Щ	Ь	
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В	M F/P/T	1	I	X	OTR/SEO	II	X/K/N	EG	N			т —
1420 439200 Permanent Reduction - New Budget Authority  1420 439200 Permanent Reduction - New Budget Authority	F	D/C			В	M F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N N		+	+
1420  439200   Fermanent Reduction - New Budget Authority	E	D/C		<u> </u>	ь	IVI 17F/1		<u> </u>	Λ	OIK	U	A/K/IN	EF/ER/E1	IN		Щ.	
1421 Borrowing authority temporarily reduced (-)																	
1421   438200   Temporary Reduction - New Budget Authority	E	D/C			В	M F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+		
1422 Borrowing authority applied to repay debt (-)								•			•						
1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			В	M			X	XXX		X/K/N	ES/ET	N	+		<u> </u>
1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C							X			X/K/N	EP/ER	D/G	+	-	↓
1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C							X			X/K/N	EG/EP/ER/TR	N	+		
1422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В	M			X		U	X/K/N	EP/ET	N	+	-	
1422 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M			X		U	X/K/N	ER	D	+		<u>↓</u>
1440 P																	
1440 Borrowing authority (total)	ı	1	1 1				1	1	1 1		1			1			
									]						<u> </u>		
This line is calculated. Equals the sum of lines 1400 through 1420.	<u> </u>	1												1			
									]						<u> </u>		
Contract authority:	ı	1	1 1				1	1	1 1		1			1			т —
															<u> </u>		
Discretionary:	1	1	1	1			1	1	1 1		1	1		1			т —
LTD C															<u> </u>		
1500 Contract authority 1500   413100   Current-Year Contract Authority Realized		D/C	1		1		1	1	37			X/K/N	EG/EP/ER/ET			_	т—
1500   413100   Current-Year Contract Authority Realized	E					D		-	X					N	+	<del></del>	+
1500  415500  Decreases to Indefinite Contract Authority	Е	D/C				D		l	X		U	X/K/N	EG/EP/ER/ET	N		<u> </u>	
Nonexpenditure Transfers:																	
Toucapellular Transiers.		1															Т
1510 Contract authority transferred to other accounts (-)	I	1				1 1		1			1			1			
1510 413700 Transfers of Contract Authority - Allocation	E	С				D	F		X		II	X/K/N	ET	N	+	Τ.	T 1
1510 413700 Transfers of Contract Authority - Allocation	B	C				D	F		X			X/K/N	ET	N		+	1
Thomas Commercial States of Co	1 5		<u> </u>			1 ~ 1		I								<del></del>	
1511 Contract authority transferred from other accounts																	-
1511 413700 Transfers of Contract Authority - Allocation	Е	D				D	F		X		U	X/K/N	ET	N	+	-	1
1511 413700 Transfers of Contract Authority - Allocation	В	D				D	F		X		U	X/K/N	ET	N	-	+	1
	*							•			•	•			,	•	•

Section V

SUPPLEMENT

Line USSGL																	Ι	T
No.   Acct.   USSGL Account Title							_					m. a	_		Financing	3		
						Avail BEA			Year of	PY			Trans.		Account			Add
	End	Credit	Flag	Cat	Code	Time Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	i Info
Adjustments:							1		1	1	1							
																	Ь	
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)		T 70 /0					1		1		L mp (omp			7.00				
1520 439200 Permanent Reduction - New Budget Authority	Е	D/C			С	D				X	ATB/OTR		X/K/N	ET	N	+	<del></del>	—
1520 439200 Permanent Reduction - New Budget Authority	Е	D/C			C	D				X	OTR	U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1520   439300   Permanent Reduction - Prior-Year Balances	Е	D/C			С	D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		Щ
1522 Contract authority precluded from obligation (limitation on obligations) (-)																,		
1522   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			C	D				X			X/K/N	EG/EP/ER/ET	N	+	-	2
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C	D				X		U	X/K/N	ET	N	+	-	1
1522   439700   Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С	D				X		U	X/K/N	ET	N	-	+	1
1540 Contract authority (total)																		
This line is calculated. Equals sum of lines 1500 through 1522.																		
Mandatory:			-								•				•			
1600 Contract authority																		
1600 413100 Current-Year Contract Authority Realized	Е	D/C				M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1600 413300 Decreases to Indefinite Contract Authority	Е	D/C				M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1603 Contract authority (previously unavailable)																		
1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation																		1
	Е	D/C			C					X		U	X/K/N	ET	N	+	-	
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	M				X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1
Nonexpenditure transfers:																		
																	Ī	
1610 Contract authority transferred to other accounts (-)				-														
1610 413700 Transfers of Contract Authority - Allocation	Е	С				M		F		X		U	X/K/N	ET	N	+	-	1
1610 413700 Transfers of Contract Authority - Allocation	В	С				M		F		X		U	X/K/N	ET	N	-	+	1
1610 415300 Transfers of Contract Authority - Nonallocation	Е	С						F	NEW	X		U	X/K/N	ET	N	+	1 -	1
1610 415300 Transfers of Contract Authority - Nonallocation	В	С						F	NEW	X		U	X/K/N	ET	N	-	+	1
1611 Contract authority transferred from other accounts																		
1611 413700 Transfers of Contract Authority - Allocation	Е	D				M		F		X		U	X/K/N	ET	N	+	Τ_	1
1611 413700 Transfers of Contract Authority - Allocation	B	D				M		F		X		U	X/K/N	ET	N	-		1
1611 415300 Transfers of Contract Authority - Allocation  1611 415300 Transfers of Contract Authority - Nonallocation	E	D	+			IVI		F	NEW	X		U	X/K/N	ET	N	+ -	+-	1
1611 415300 Transfers of Contract Authority - Nonallocation	B	D	1				1	F	NEW	X		U	X/K/N	ET	N			1
1011  +13500   Transfers of Contract Authority - Nonanocation	D	ע	<del></del>	LL		L	<del> </del>	ľ	TATE AA	Λ	ļ	U	A/A/IN	El	IN	<u> </u>		<u> </u>

Section V

### SUPPLEMENT

T 2	TICCCI		1	1	1		<u> </u>		1					1				
Line No.		LICCOL Assessed Trials														Financing		
No.	Acct.	USSGL Account Title	Dogin	/ Dobit/	Reimb A	nnowt /	Auth Tune	Avail BEA Borrow	End/No	Year of	PY		TAC	Trans.		Account		Addl.
						Cat		Time Cat Source		BA		Reduction Type					D-1:4	Credit Info.
	4.75		Ena	Crean	Flag	Cat	Code	1ime   Cat   Source	nrea	BA	Aaj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
	Adjustn	nents:	1	1			I		1					1	1			
1620	Contra	t authority and/or unobligated balance of contract authority permanently reduced (-)					<u> </u>											
		Permanent Reduction - New Budget Authority	I D	D/C			C 1	M	1		v	OTR	11	X/K/N	EG/EP/ER/ET	N		
		Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C	<b> </b>		C	M			X	ATB		X/K/N		N N	+	
		Permanent Reduction - New Budget Authority  Permanent Reduction - Prior-Year Balances	E				C				X	OTR					+	-
1620	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C	M			X	OIR	U	X/K/N	EG/EP/ER/E1	N	+	
1/21	C	et authority temporarily reduced (-)																
		Temporary Reduction - New Budget Authority	Е	D/C			С	М	1		X	SEO	11	X/K/N	ES/ET	N		
1021	438200	Temporary Reduction - New Budget Authority	Е	D/C			C	IVI			Λ	SEQ	U	A/K/IN	ES/E1	IN	+	
1622	Contrac	et authority precluded from obligation (limitation on obligations) (-)																
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	M			X		IJ	X/K/N	EG/EP/ER/ET	N	+	- 2
		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C	M			X		Ü	X/K/N		N	+	- 1
		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C	M			X		U	X/K/N		N	-	+ 1
		The state of the s	1				•											•
1640	Contrac	et authority (total)																
	This lin	e is calculated. Equals sum of lines 1600 through 1622.																
	Spendin	g authority from offsetting collections:																
	Discreti	onary:																
	Collecte														<del>.</del>			
1700		Liquidation of Deficiency - Offsetting Collections	E	D/C				D	E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Unfilled Customer Orders With Advance	E	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
1700		Unfilled Customer Orders With Advance	В	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
1700		Reimbursements and Other Income Earned - Collected	E	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Expenditure Transfers from Trust Funds - Collected	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Actual Collections of "governmental-type" Fees	E	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Actual Collections of Business-Type Fees	E	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Actual Collections of Loan Principal	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Actual Collections of Loan Interest	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Actual Collections of Rent	Е	D/C				D			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Actual Collections From Sale of Foreclosed Property	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Program Fund Subsidy Collected	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Interest Collected From Treasury	Е	D/C				D			X			X/K/N		N	+	-
1700		Actual Collections From Liquidating Fund	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700	427600	Actual Collections From Financing Fund	Е	D/C				D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

SUPPLEMENT

	•											<del></del>						
Line USSGL																	i	
No. Acct. USSGL Account Title															Financing		i	
		_	Debit/ Reimb		Auth Type				Fed/No	Year of	PY		Trans.		Account			Addl.
			Credit Flag	Cat	Code	Time		Source	nFed	BA		Reduction Type Status	Code	Fund Type	Code	Debit	Credit	Info.
1700 427700 Other Actual Collections - Federal		Е	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700   429000   Amortization of Investments in U.S. Treasury Zero Coupon Bonds		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds	s Collected																i	
		Е	D/C				D		F/N		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E	D/C				D		E/F/N		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
TRAL CR																		
1701 Change in uncollected customer payments from Federal sources (+ or -)		г	D/C			I	ъ				37	11	XZ (IZ (A.I		N.T.		— т	
1701 422100 Unfilled Customer Orders Without Advance		Е	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 422100 Unfilled Customer Orders Without Advance		В	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u>l</u>
1701 422500 Expenditure Transfers from Trust Funds - Receivable		Е	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 422500 Expenditure Transfers from Trust Funds - Receivable		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701   425100   Reimbursements and Other Income Earned - Receivable		Е	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701   425100   Reimbursements and Other Income Earned - Receivable		В	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428300 Interest Receivable From Treasury		E	D/C				D				X	U	X/K/N	EG/EP/ER/TR	N	+		1
1701 428300 Interest Receivable From Treasury		В	D/C				D				X	U	X/K/N	EG/EP/ER/TR	N	-	+	1
1701 428500 Receivable From the Liquidating Fund		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 428500 Receivable From the Liquidating Fund		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428600 Receivable From the Financing Fund		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 428600 Receivable From the Financing Fund		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428700 Other Federal Receivables		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701   428700   Other Federal Receivables		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1502 000 (4) 11 (4 ( 1 1 1 11)																		
1702 Offsetting collections (previously unavailable)	1	-	5.0			1	_		1 1				*****					
1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation		Е	D/C		S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduct		Е	D/C		S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702   415800   Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligati	on	Е	D/C				D				X	U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		E	D/C		S		D				X	OTR/SEQ U	X/K/N	EG	N	+		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		В	D/C		S		D				X	OTR/SEQ U	X/K/N	EG	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		E	D/C		S		D				X	ATB U	X/K/N	TR	N	+		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		В	D/C		S		D				X	ATB U	X/K/N	TR	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		Е	D/C		S		D				X	OTR/SEQ U	X/K/N	EP/ER	N	+		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		В	D/C		S		D				X	OTR/SEQ U	X/K/N	EP/ER	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation		E	D/C		S		D				X	SEQ U	X/K/N	ET	N	+	-	1
1702   438400   Temporary Reduction/Cancellation Returned by Appropriation		В	D/C		S		D				X	SEQ U	X/K/N	ET	N	-	+	1
Nonexpenditure transfers:																		-
Nonexperiment transfers.																	$\overline{}$	
1710 Spending authority from offsetting collections transferred to other accounts (-)			l l						l L			<u> </u>						$\overline{}$
1710 417000 Transfers - Current-Year Authority		Е	С		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts		Е	С		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose		E	C		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
	<u> </u>				=	•						· · · · · · · · · · · · · · · · · · ·						
1711 Spending authority from offsetting collections transferred from other accounts																		
1711 417000 Transfers - Current-Year Authority		Е	D		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 417100 Nonallocation Transfers of Invested Balances - Receivable		Е	D				D				X	XXX U	X/K/N	EG	N	+	-	1

Section V

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	_			Apport	• •	Avail BEA Borrow		Year of	PY	D.I. C. T.		Trans.	F 10	Financing Account	D 1.4		Addl.
1711	417100	V. N. d. W. C. C. A. I.B.I. D. J. II.	End B	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA		Reduction Type			Fund Type	Code	Debit	Credit	nio.
		Nonallocation Transfers of Invested Balances - Receivable		D		1		D	Г		X	XXX	U	X/K/N	EG	N	-		1
1711			E	D			a.	D	F		X	XXX	U	X/K/N	EG	N	+		
1711		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D	ļ		S	D	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S	D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjusti	ments:		1	1	1 1			1		1 1		1		Г				
1520	G 1/ 1													1					
1720	Capital	transfer of spending authority from offsetting collections to general fund (-)	-	D/G	ı	1	a		1		37			37.07.01		3.7			
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1500	C- "																		
		ng authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	E	D/C	ı	1 1	e l		1 1		v	OTR	1 11	V/IZ/AT	EC/EG/EM/EP/ER/ES/ET/TR	N		<del></del>	
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S	D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1722	Cnond!	ng authority from offsetting collections temporarily reduced (-)																	$\dashv$
		Temporary Reduction - New Budget Authority	Е	D/C			S	D			X	ATB/OTR/SEQ	TI	X/K/N	EG	N		$\overline{}$	
		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C			S	D			X	OTR/SEQ		X/K/N	EP/ER	N N	+	-	
		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C			S	D			X	SEO		X/K/N	ET	N	+		
		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C			S	D			X	ATB		X/K/N	TR	N N	+	-	
		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C D/C			S	D			X	OTR/SEQ		X/K/N	EP/ER	N N	+		
1/23	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	<u> </u>	<u> </u>	3	и			Λ	OTR/SEQ	U	A/K/N	EP/ER	N	+		
1505	G 1'	ng authority from offsetting collections precluded from obligation (limitation on obligations) (-)																	
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S	D			X		TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		——	2
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C		+	S	D			X			X/K/N	EG/EP/ER		+		
1725	439800	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	B	D/C D/C		+	S	D			X				EG/EP/ER EG/EP/ER	N	+		1
1/25	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			5	υ			A		U	X/K/N	EG/EP/ER	N	-	+	1
1726	C 1!-	ng authority from offsetting collections applied to repay debt (-)																	
1720	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	ı		S	D			X		11	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
1/20	414600	Actual Repayments of Debt, Current- Fear Authority	Е	D/C			3	ען			Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1727	C 1!-	ng authority from offsetting collections applied to liquidate contract authority (-)																	
		Contract Authority Liquidated	Е	D/C	ı		S	D			X		11	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
1/2/	413300	Contract Authority Exquidated	Е	D/C			3	ען			Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1720	Cnandi	ng authority from offsetting collections substituted for borrowing authority (-)																	
1720	414000	Substitution of Borrowing Authority	F	D/C	I		S	D F/P/T			X		TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	-
1/28	414000	Substitution of Borrowing Authority	E	D/C			ა	D F/F/I			Λ		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1750	Spandin	ng authority from offsetting collections (total)																	_
1/30	Spenun	ng authorny from onsetting conections (total)																$\overline{}$	
	Thic lin	ne is calculated. Equals sum of lines 1700 through 1728.		1	L	1			L		11		L	1					$\overline{}$
	11118 1111	ie is carculateu. Equais sum of fines 1/00 un ough 1/20.				1 1							1					$\overline{}$	-
-	Manda	tory		<del></del>	<u> </u>				L				<u> </u>	-	<u> </u>			——	-
-	vianda	illury.											1					$\overline{}$	$\overline{}$
1200	Collect	ed		1	L	1			L		11		L	1					-
1800		Liquidation of Deficiency - Offsetting Collections	E	D/C				M	F/N		X		TT	Y/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	4		
1800		Unfilled Customer Orders With Advance	E	D/C	<b>-</b>			M	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	±		1
1800			B	D/C		+		M	E/F/N E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
1800	0	Reimbursements and Other Income Earned - Collected	E	D/C				M	E/F/N E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			1
1900	423200	[Remoursements and Other Income Earned - Collected	E	D/C	l	1		IVI	E/F/IN		Λ		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-	

Section V

# SUPPLEMENT

Line USSO No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		BEA Borrow Cat Source	nFed	Year of BA		Reduction Type			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
	00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M	E/F/N		X		U	X/K/N		D/G/N	+	-
	00 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4260	OO Actual Collections of "governmental-type" Fees	E	D/C					M			X		U	X/K/N		D/G/N	+	-
	00 Actual Collections of Business-Type Fees	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4262		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
	OO Actual Collections of Loan Interest	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
	O Actual Collections of Rent	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4265		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
	On Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M			X		U	X/K/N		D/G/N	+	-
	On Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4271	The state of the s	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4273	· · · · · · · · · · · · · · · · · · ·	Е	D/C					M			X		U	X/K/N	EG/EP/ER/TR	N	+	-
1800 4273		Е	D/C					M			X		U	X/K/N		D/G	+	-
1800 4275		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4276		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4277		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4290		Е	D/C					M			X		U	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					M	F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1801 Char	ge in uncollected customer payments from Federal sources (+ or -)																	
	00 Unfilled Customer Orders Without Advance	Е	D/C					M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		T _ T 1
1801 4221		В	D/C					M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	± 1
1801 4225		E	D/C					M	12/1		X		U	X/K/N		D/G/N	+	- 1
1801 4225		В	D/C					M			X		U	X/K/N		D/G/N	-	+ 1
1801 4251		E	D/C					M	E/F		X		U	X/K/N		D/G/N	+	- 1
1801 4251		В	D/C					M	E/F		X		U	X/K/N		D/G/N		+ 1
1801 4283		E	D/C					M	13/1		X		U	X/K/N	EG/EP/ER/TR	N	+	- 1
1801 4283		В	D/C					M			X		U	X/K/N	EG/EP/ER/TR	N	-	+ 1
1801 4283		E	D/C					M			X		U/E	X/K/N	EP/ER	D/G	+	- 1
1801 4283		В	D/C					M			X		U/E	X/K/N	EP/ER	D/G	-	+ 1
1801 4285		E	D/C					M			X		U	X/K/N		D/G/N	+	- 1
1801 4285		В	D/C					M			X		U	X/K/N		D/G/N	_	+ 1
1801 4286	1 5	E	D/C					M			X		Ü	X/K/N		D/G/N	+	- 1
1801 4286	8	В	D/C					M			X		U	X/K/N		D/G/N	_	+ 1
	O Other Federal Receivables	E	D/C					M			X		U	X/K/N		D/G/N	+	- 1
	00 Other Federal Receivables	В	D/C					M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
	etting collections (previously unavailable)			1			ı		l .					1				
	O Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	ı	1	S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>  </del>
	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancenation  Manual Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M			X		U	X/K/N		N	+	-
	Amounts Appropriated From Specific invested TAFS Reclassified - Receivable - Temporary Reduction  Of Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C D/C	-		S		M	<del>                                     </del>		X		U	X/K/N		N	+	<del>                                     </del>
	O Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S		M			X	OTR/SEQ	U	X/K/N X/K/N	EG/EP/ER/TR	N N	+	- 1
	100 Temporary Reduction/Cancellation Returned by Appropriation 100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	-		S		M	<del>                                     </del>		X	OTR/SEQ	U	X/K/N		N N	-	_ 1
11802  4384	Temporary Reduction/Cancellation Returned by Appropriation	Б	D/C	I	l	S		1V1	1 1		Λ	UINSEQ	l C	A/N/N	EU/EP/ER/1K	IN IN	ı -	+   1

Section V

### SUPPLEMENT

Line USSG No. Acct.		Begi Enc		Reimb A	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adi	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Add
1802 43840	100 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	11.05		S	11110	M	Боштее	III cu	2.1	X	SEQ	U	X/K/N	ET	N	+	-	1
	100 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	SEO	U	X/K/N	ET	N	_	+	1
.002   .50.10	Tomporary reduction cancermanon returned by appropriation	1 2	2,0	1 1	I		1	112			<u> </u>	1	52.0		12,12,11	2.	- 11			
Nonex	expenditure transfers:																			
1810 Spend	nding authority from offsetting collections transferred to other accounts (-)		•		•			•				•			•					
1810 41700	000 Transfers - Current-Year Authority	Е	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 41720	Nonallocation Transfers of Invested Balances - Payable	Е	C					M				X	XXX	U	X/K/N	EP	N	+	-	1
1810 41720	Nonallocation Transfers of Invested Balances - Payable	В	C					M				X	XXX	U	X/K/N	EP	N	-	+	1
1810 41730	Nonallocation Transfers of Invested Balances - Transferred	Е	C					M		F		X	XXX	U	X/K/N	EP	N	+	-	
1810 41750		Е	C			S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	ading authority from offsetting collections transferred from other accounts		_																1	
	000 Transfers - Current-Year Authority	E				S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E				S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
811 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	L	M		F		X	<u> </u>	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ь.
Adine	ustments:																			
Aujus	istinents.											1						T		T
1820 Canita	ital transfer of spending authority from offsetting collections to general fund (-)			1			11					1		I	I.					
	.00 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	T
	,			1				<u> </u>				1								
1822 Spend	nding authority from offsetting collections permanently reduced (-)																			
	200 Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1822 43920	200 Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	X/K/N	EG	N	+	-	
		•	•		•		•			•		•		•	•			-		
	nding authority from offsetting collections temporarily reduced (-)																			
	700 Temporary Reduction - New Budget Authority	E	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
	200 Temporary Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	X/K/N	ET	N	+	-	
823 43830	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
	nding authority from offsetting collections precluded from obligation (limitation on obligations) (-)												_						1	
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	2,0			S		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	+	-	1
824   43980	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	_	+	1
925 Cnc 1	nding authority from offsetting collections applied to repay debt (-)																			
	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		П	S	1	M		ı		X		U	Y/V/N1	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
041400	100 JACUAI REPAYMENTS OF DEUT, CUITERI- FEAT AUTHORITY	E	D/C	1		٥	11	1 <b>V</b> 1				Λ	1	U	A/A/N	EC/EO/EW/EF/ER/ES/E1/1R	D/G/N	+		—
826 Spend	nding authority from offsetting collections applied to liquidate contract authority (-)																			
	200 Substitution of Contract Authority	F	D/C			S						X		U	X/K/N	ER	N	+	_	T
	500 Contract Authority Liquidated	E		+ +		S		М				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
826 D1250																				

Section V

### SUPPLEMENT

Line No.	USS Acct	Be	egin/ Deb		b Apport		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj Reduction Type		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
1827	Sner	nding authority from offsetting collections substituted for borrowing authority (-)	ina   Cree	iii Iiug	Cut	Code	Time Cut Source	III cu	<i>D</i> .1	riaj Reduction Type	Status	Couc	Tunu Type	Couc	Desit	Credit Info
			E D/O	٦.		S	M F/P/T			X	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
1027	7170	500 Bubbliumon of Bollowing Fullionity	L D/	-		5	141 1/1/1			74		71/11/11	EC/EG/EM/EI/ER/ES/E1/TR	11		
1850	Sner	nding authority from offsetting collections (total)														
1050	Spci	ining authority from orisetting concerns (total)									1				1	
	This	s line is calculated. Equals sum of lines 1800 through 1827.	1								ı					
	11113	mic is carculated. Equals sum of fires 1000 through 1027.														
1000	Rud	lget authority total (discretionary and mandatory)				ı		I		l l	ı		L	I	1	
1700	, Duu	get authority total (discretionary and mandatory)				1										
	Thic	s line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 t	through 1	130 1170	through 1	174 1200 thro	igh 1230 1270 through	h 1273 13	ROO through	1320 1400 through 142	0 1500 t	hrough 1	  522   1600 through 1622   1700 t	hrough 1729	2 and 18	00
-	11118	inc is carculated. Equals the sum of compiled total of mandatory and discretionally budget audiority [Lines 1100 t	an ough 1	11/0	un ougn 1	177, 1200 mrot	igii 1 <i>237</i> , 1270 uii 0ugi	12/3, 13	oo an ough	1020, 1700 tili bugli 142	0, 1300 t	m ougn 1	1000 tiii ougii 1022, 1700 ti	m vugii 1/20	, anu 10	70
1001	A 41-	ustment for budgetary resources applied to liquidate deficiencies (-)				1		L		<u>l</u>	<u> </u>		ı		<u> </u>	
1701	Aujt	issuent for baugetary resources applied to inquidate deficiencies (-)		-		1									1	
-	Thic	s line is not required to be supported by the USSGL at this time, but will be required in the future.			-	<u> </u>				<del>                                     </del>	<u> </u>		<u> </u>	<u> </u>	<del> </del>	
	11118	inne is not required to be supported by the USSGL at this time, but will be required in the future.				1					1				1	
1020	Tota	al budgetary resources available									l				l .	
1930	10ta	a budgetary resources available				1					1		T		1	
	TPL:	Line is a lambed. From help arms of suching details from his and help are help and his and his 1001 (i.e.	- 1000 41	l- 102	1 1100 41		0 4h	4ll- 1	220 1270 4		L 1220	1400 41		1600 41	L 1622	1700
	1 ms	s line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines	s 1000 tnr	ougn 103	1, 1100 tnr	ougn 1139, 117	0 through 1174, 1200	tnrougn 1	239, 12/0 ti	1rougn 1273, 1300 throu	gn 1320,	1400 tni	rougn 1420, 1500 through 1522,	1600 throug	gn 1622,	1700
	ME	MODANDIA (NOVADD) ENTRIES		_							ļ				ļ	
-	ME	MORANDUM (NON-ADD) ENTRIES:				T		1		I I	1			1	1	
															l .	
-	All a	accounts:	-			1		1			1		I		1	
10.10																
		obligated balance expiring (-)	E   D/	1 D D		1		1			**	37.07.01			1	
		000 Unapportioned Authority - Pending Rescission	E D/O										EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
	4430	000 Unapportioned Authority - OMB Deferral	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		Chapportoned Fullionty	E D/0							B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940	_	000 Apportionments	E D/O				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		7 Hiothicitis Realized Resources	E D/0				A						EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		500 Choongated I and Extempt I om I apportionment	E D/O			<b> </b>	A			B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		1 dias 1 tot 11 tanasic for Communicity Obligation	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1940			E D/0				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1940	4720	000 Commitments - Programs Exempt From Apportionment	E D/0	D/R			A/S				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		expired unobligated balance carried forward, end of year				1	1 1						1	1		
		ood Chapportoned Hadrotty Tending Resension	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		· · · · · · · · · · · · · · · · · · ·	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		oo chapportoned radionty	E D/0							B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941			E D/0				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			E D/0				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941			E D/O				A/S			B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941	4630		E D/0	D/R	A/B/E								EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
1941	4700	000 Commitments - Programs Subject to Apportionment	E D/0	D/R			A/S				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
1941	4720		E D/0	C D/R			A/S				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
					•	•				·			·			

### SUPPLEMENT

Line USSGL																T-1			
No. Acct. USSGL Account Title	<b>.</b>	, , , , ,	n		4 41 75		DE 4			¥7 0	DX 7					Financing			
			Reimb		Auth Type			Borrow			PY	TA				Account			Addl.
	End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA .	Adj   Ro	eduction Type State	us Co	de	Fund Type	Code	Debit	Credit	Info.
SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:	-					1		1	1								-		
1950 Other balances withdrawn and returned to unappropriated receipts (special and trust funds)		D/G				1	Dar.	1	1		37	7.7	3   37.0	7.0.7	F10 (F27)		-		
1950 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U/I			ES/ET	N	-	+	
1950 435600 Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U/I			ES/ET	N	-	+	
1950 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X	U/I	E X/I	(/N	ES/ET	N	-	+	
1951 Unobligated balance expiring (special and trust funds)		D/G	D.D			1	1	1				1 77	٠,	,	TIG FOR	1 37 1	-	1	
1951 442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R									U		ζ ,	ES/ET	N	-	+	
1951 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	- 2	ζ	ES/ET	N	-	+	
1951 445000 Unapportioned Authority	_	D. (2)								_				-	7.0 7.7				
100	E	D/C	D/R			A (C)				В	3/P/X	U		ζ ,	ES/ET	N	-	+	
1951 451000 Apportionments	E	D/C	D/R			A/S						U		ζ .	ES/ET	N	-	+	
1951 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S						U	- 2	ζ	ES/ET	N	-	+	
1951 462000 Unobligated Funds Exempt From Apportionment	-	D (C	D. //D			4 (0						U		,	F10.4545				
	Е	D/C	D/R	4 /D /D		A/S				В	3/P/X	-		ζ .	ES/ET	N	-	+	
1951 463000 Funds Not Available for Commitment/Obligation	E	D/C		A/B/E		A (C)						U		ζ ,	ES/ET	N	-	+	
1951 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U		ζ ,	ES/ET	N	-	+	
1951 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	1	ζ	ES/ET	N	-	+	
1952 Expired unobligated balance carried forward, start of year (special and trust funds)	l n	D/C			D/D	1	DAG	1			37	CEO WWW E	17	A.T	EC/ET	l N	. 1	1	
1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M					SEQ/XXX E		N N	ES/ET ES/ET	N	+	-	
<ul> <li>1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable</li> <li>1952 417100 Nonallocation Transfers of Invested Balances - Receivable</li> </ul>	B	D/C				-	D/M D/M								ES/ET	N	+	-	
1952   41/100   Nonallocation Transfers of Invested Balances - Receivable   1952   420100   Total Actual Resources - Collected	B	D/C D/C				-	D/M				X	SEQ/XXX E			ES/ET	N	+	-	
1952   420100   Total Actual Resources - Collected 1952   422100   Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		37	E			ES/ET ES/ET	N N	+	-	
1952   422100   Unfilled Customer Orders Without Advance							D/M D/M		E/F/N	-	X			N N	ES/ET		+		
1952   422200   Unfilled Customer Orders With Advance 1952   422500   Expenditure Transfers from Trust Funds - Receivable	В	D/C D/C					D/M D/M		E/F/N		X	E E		N	ES/ET	N	+	-	
	В						D/M D/M		E/E		X					N N	+	-	
1952   425100   Reimbursements and Other Income Earned - Receivable	В	D/C				-			E/F		X	E	_	N N	ES/ET		+	-	
1952 428700 Other Federal Receivables	В	D/C	D/D	A /D /E		-	D/M				X	E		N N	ES/ET	N N	+	-	
1952 480100 Undelivered Orders - Obligations, Unpaid 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C		A/B/E		-	D/M			BAL/NEW	X X	E E		'N	ES/ET ES/ET	N	+	-	
						-	D/M			BAL/NEW						N	+	-	
1952   490100   Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	E	K	N	ES/ET	N	+	-	
1953 Expired unobligated balance carried forward, end of year (special and trust funds)		D/C	D/R	1 /D /E		I		1		l n	/D/37	Г	17	Αт	EG/EM	l M	-		
1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E						В	3/P/X	E	K	'N	ES/ET	N	-	+	
1954 Unobligated balance canceling (special and trust funds)	Г	D/C	1			1	DAL	1	ı	1	v	Г	-	,	EC/ET	NT I	1	<del></del>	
1954   435500   Cancellation of Appropriation From Unavailable Receipts	E	D/C	-			1	D/M D/M	-		-	X	E		ζ	ES/ET	IN N	-	+	
1954   435600   Cancellation of Appropriation From Invested Balances	E	D/C					D/M D/M				X	E		ζ	ES/ET	N N	-	+	
1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	L .			<u> </u>	D/M			<u> </u>	X	Е		ζ	ES/ET	IN	-	+	
1077 04 11 14 14 14 14 14 14 14 14 14 14																			
1955 Other balances withdrawn and returned to general fund (special and trust funds)	Г	D/C	1			1	DAT	ı	-	1	v	T T /T	2 12/1	7 /N.T	EC/ET	NT NT	Г	. т	
1955 435000 Canceled Authority	E	D/C				1	D/M				X	U/I		K/N	ES/ET	N	-	+	$\longrightarrow$
1955   435100   Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C	ı İ			1	D/M				X	U/I	E X/I	I/N	ES/ET	N	-	+	

Section V

### SUPPLEMENT

Line															Financing		
No.	Acct.	USSGL Account Title	D!	D-1:4/	D.:	A	A41- T	A DEA D	E-1/N-	V	PY	TEAC	Т				4 4 4 1
				Credit		Apport		Avail BEA Borrow		Year of		TAS		F 1.00	Account	D.1.4	Addl.
-			End	Credit	Flag	Cat	Code	Time   Cat   Source	nFed	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
-	CITANI	CE IN ORLICATED BALANCE															
-	CHANG	GE IN OBLIGATED BALANCE		ı	1	1							1 1		1		
-	** **		<u> </u>														
	Unpaid	obligations:		ı	1	1							1 1		1		
2000	T7 *1		<u> </u>														
		obligations, brought forward, October 1 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					v	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
		Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E A/B/E					X			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E					Λ	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
2001	A 3!4	wast to sensid abligations bounded formed October 1 (1971)															
		ments to unpaid obligations, brought forward, October 1 (+ or -) Undelivered Orders - Obligations, Unpaid	Б	D/C	D/P	A/B/E			I		B/P	II/E	V/V/NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
		Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E			E		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C					Г		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Recoveries  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E A/B/E					B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Delivered Orders - Obligations, Onpaid  Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E			Б		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C					1.		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Upward Adjustments of Prior-Year Orders - Obligations, Unpaid	E		D/D	A/B/E					B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3001	498100	Opward Adjustments of Phot-Tear Denvered Orders - Obligations, Unpaid	E	D/C	D/K	A/D/E					D/P	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
2010	Obligat	tions incurred, unexpired accounts															
		Undelivered Orders - Obligations, Unpaid	Б	D/C	D/D	A/B/E					X	TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1
		Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	A/B/E A/B/E					X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		- 1
		Undelivered Orders - Obligations, Prepaid/Advanced	Б	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	т.	+ 1
		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D	D/C	D/R D/R	A/B/E		D/M		BAL/NEW	X	II.		EC/EG/EM/EP/ER/ES/ET/TR	N	-	T 1
	_	Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D/R	A/B/E		M		DAL/NEW	X	II	X/K/N	EP/ER	D/G	-	
		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	_	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		141			X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X	II		EC/EG/EM/EP/ER/ES/ET/TR	N		
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D/R	A/B/E		M		DAL	X	U	X/K/N	EP/ER	D/G		
3010	490100	Delivered Orders - Obligations, Unpaid	F	D/C	D/R	A/B/E		141			X	II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<u> </u>
		Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E					X	II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	- 1
3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X	II		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3010		The state of the s	E	D/C	D/R	A/B/E		M		DI ILITE II	X	II	X/K/N	EP/ER	D/G	_	+
3010		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X	U	X/K/N	EG/ER	N N	_	+ 1
3010		Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E		D/M		BAL/NEW	X	II	X/K/N	EG/ER	N	+	- 1
3010			E	D/C	D/R	A/B/E		D/IVI		DI ILITE II	X	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3010	.,	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL	X	II	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/R	A/B/E		M		BriE	X	U	X/K/N	EP/ER	D/G	_	+
3010	170200	Onguono, i un		2,0	2,10	122,2								21,211	2,0		
3011	Ohligat	tions incurred, expired accounts															
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
3011		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E					X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
5511	.00100	1 - F	. –			1	1				ı I	_					i l

Section V

### SUPPLEMENT

<u> </u>					1	1	1	1	ı			1		1		1		1 1
Line USS																г		
No. Acc	ct.	USSGL Account Title	L	D 1	<b>.</b>		4 41 75		D E 101	***	D. 7		TD 4 C			Financing		
			_			Apport	Auth Type		Borrow Fed/No		PY		TAS			Account		Addl.
			_	Credit		Cat	Code	Time Cat	Source nFed	BA		Reduction Type			Fund Type	Code	Debit	Credit Info.
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X		E	K/N		N	-	+
		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		Е	K/N		N	+	- 1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N		N	-	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3011 498	3200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3020 Out	tlays	(gross) (-)	_				1											
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E	X/K/N		N	+	- 1
	)200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	X/K/N		N	-	+ 1
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	+	- 1
	)200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	X/K/N		D/G	-	+ 1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3020 488	3200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	+	-
3020 490	)200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3020 490	0200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	+	-
3020 490	0800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	- 1
3020 490	0080	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	-	+ 1
3020 498	3200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3020 498	3200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	X/K/N	EP/ER	D/G	+	-
									•			-	•			-		
3030 Unp	paid o	obligations transferred to other accounts (-)																
3030 483	3100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D					F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3030 493	3100	Delivered Orders - Obligations Transferred, Unpaid	Е	D					F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
										•					•			
3031 Unp	paid o	obligations transferred from other accounts																
3031 483	3100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3031 493	3100	Delivered Orders - Obligations Transferred, Unpaid	Е	С					F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		•	•		•	•	•		•	•			•	•				
3040 Rec	cover	ies of unpaid prior year obligations, unexpired accounts (-)																
3040 487	7100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3040 497	7100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
-									•	•		-	•			-		
3041 Rec	cover	ies of unpaid prior year obligations, expired accounts (-)																
		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	N	-	+
3041 497	7100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			•		•	•	•		•	•			•	•				
Obl	ligate	d balance, end of year (net):																
3050 Unr	naid d	obligations, end of year								•		•	1	1				,
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C					F		B/P/X		U/E	X/K/N		D/G/N	-	+
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C							B/P/X		U/E	X/K/N		D/G/N	_	+
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N		D/G/N	-	+
		Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		1 1			B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		_	+
13030 1470		2011-10-0 Classic Conganons, Cupulu	1 ~	1 2,0	1		1	1 1	ı I	I	1	1	. 0,2	1		1 2,0,11		

Section V

## SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ Debi End Cred	t/ Reimb	Apport Cat	Auth Type Code	BEA Borrow Cat Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Add t Info
3050 493100 Delivered Orders - Obligations Transferred, Unpaid	E D/C					F		B/P/X	• •	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E D/C	:						B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
Uncollected payments:					1			1 1		1		T	1			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																
3060 422100 Unfilled Customer Orders Without Advance	B D/C	:			D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 422500 Expenditure Transfers from Trust Funds - Receivable	B D/C	!			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
3060 425100 Reimbursements and Other Income Earned - Receivable	B D/C	:			D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428300 Interest Receivable From Treasury	B D/C	:			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3060 428500 Receivable From the Liquidating Fund	B D/C	:			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428600 Receivable From the Financing Fund	B D/C	:			D/M	ĺ		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
3060 428700 Other Federal Receivables	B D/C	:			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)																
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	E D/C	:				F		B/P		U/E	X/K/N	ET	N	-	+	T
3061 422100 Unfilled Customer Orders Without Advance	E D/C	:			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 422500 Expenditure Transfers from Trust Funds - Receivable	E D/C	:			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423000 Unfilled Customer Orders Without Advance - Transferred	E D/C	!			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E D/C	:			D/M	F		B/P		U/E	X/K/N		D/G/N	_	+	1
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E D/C	:			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 423400 Other Federal Receivables - Transferred	E D/C	:			D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 425100 Reimbursements and Other Income Earned - Receivable	E D/C	!			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428300 Interest Receivable From Treasury	E D/C	:			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428500 Receivable From the Liquidating Fund	E D/C	:			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428600 Receivable From the Financing Fund	E D/C	!			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428700 Other Federal Receivables	E D/C				D/M			B/P		U/E	X/K/N		D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
3070 422100 Unfilled Customer Orders Without Advance	E D/C	:			D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070   422100   Unfilled Customer Orders Without Advance	B D/C	:			D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	E D/C	!			D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	B D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
3070 425100 Reimbursements and Other Income Earned - Receivable	E D/C	:			D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	B D/C	:			D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428300 Interest Receivable From Treasury	E D/C	!			D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428300 Interest Receivable From Treasury	B D/C				D/M			X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428500 Receivable From the Liquidating Fund	E D/C				D/M	İ		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070 428500 Receivable From the Liquidating Fund	B D/C				D/M	İ		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428600 Receivable From the Financing Fund	E D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428600 Receivable From the Financing Fund	B D/C	:			D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070   428700   Other Federal Receivables	E D/C	:			D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428700 Other Federal Receivables	B D/C				D/M	1		X		U	X/K/N		D/G/N	+	_	11

### SUPPLEMENT

T . TIGGGT			1 1	1		1			1	1	1 1					——	
Line USSGL No. Acct.	TICCCT A4 TM-													Financing			
No. Acct.	USSGL Account Title	Regin/	Debit/ Reimb	Annort	Auth Type	Avoil	REA Rorr	ow Fed/N	No Year of	PY	TAS T	Trans.		Account			Addl.
			Credit Flag	Cat	Code		Cat Sou					Code	Fund Type	Code	Debit	Credit	
3071 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)	Enu	Credit Flag	Cat	Code	Time	Cat Sou	ice in ec	ı DA	Auj	Reduction Type Status	Couc	runu Type	Couc	Debit	Credit	IIIO.
	Unfilled Customer Orders Without Advance	Е	D/C				D/M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	Unfilled Customer Orders Without Advance	B	D/C				D/M	E/F		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M	L/1		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Expenditure Transfers from Trust Funds - Receivable	B	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M	E/F		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<del>-</del>
	Interest Receivable From Treasury	E	D/C				D/M	12/1		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
	Interest Receivable From Treasury	В	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	Receivable From the Liquidating Fund	E	D/C D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
	Receivable From the Liquidating Fund	B	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	Receivable From the Enquidating Fund	E	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
	Receivable From the Financing Fund	В	D/C D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	Other Federal Receivables	E	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
	Other Federal Receivables	В	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071  428700	Other reueral Receivables	ь	D/C				J/1V1			Λ	E	IX/IX	EC/EG/EW/EI/ER/ES/E1/TR	11	т		
3080 Uncolle	cted pymts, Fed sources transferred to other accounts																$\overline{}$
	Transfer of Expired Expenditure Transfers - Receivable	Е	C					F		X	U/E X	K/K/N	ET	N		+	
	Unfilled Customer Orders Without Advance - Transferred	E	C				D/M	E/F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C				D/M	F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	_
	Reimbursements and Other Income Earned - Receivable - Transferred	E	C				D/M	E/F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	$\overline{}$
	Other Federal Receivables - Transferred	E	C				D/M	F		X		K/K/N		D/G/N	-	+	$\overline{}$
3000 123100	Other recent recorrance Transferred					11	3,111				0,2 1	2,12,11	Ec, EG, EM, ET, EN, EB, ET, TA	27 0/11			
3081 Uncolle	cted pymts, Fed sources transferred from other accounts (-)																
	Transfer of Expired Expenditure Transfers - Receivable	Е	D					F		X	U/E 2	K/K/N	ET	N	-	+	
	Unfilled Customer Orders Without Advance - Transferred	E	D				D/M	E/F		X				D/G/N	-	+	
	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D				D/M	F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Reimbursements and Other Income Earned - Receivable - Transferred	E	D				D/M	E/F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Other Federal Receivables - Transferred	E	D				D/M	F		X	1 1	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 1.23.00	Other redefin recordings of range red						-,							_, _, _,	,		
3090 Uncolle	cted pymts, Fed sources, end of year (-)																
3090 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P/X	U/E 2	K/K/N	ET	N	-	+	
3090 422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M			B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M	F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C				D/M	E/F		B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\neg$
3090 423400	Other Federal Receivables - Transferred	Е	D/C				D/M	F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Interest Receivable From Treasury	E	D/C				D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Receivable From the Liquidating Fund	E	D/C				D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Receivable From the Financing Fund	E	D/C				D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Other Federal Receivables	E	D/C				D/M			B/P/X		K/K/N		D/G/N	-	+	
							,				3/2 1	'					

Section V

### SUPPLEMENT

Line No.	USSGI Acct.	USSGL Account Title		Debit/		Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj Reduction Typo		Trans.	Fund Type	Financing Account Code	Dabit	Credit	Addl.
	Momor	randum (Non-Add) Entries:	Enu	Credit	riag	Cat	Code	Time Cat Source	meu	DA	Auj Reduction Type	Status	Couc	runu 1 ype	Couc	Debit	Credit	mo.
	Memor	andum (won-Aud) Entries.															$\overline{}$	
3100	Obliga	ted balance, start of year		1		l	l .				1	1	l	1	l	l		
3100	Obliga	and balance, start of year													l	1	$\overline{}$	
	Thic liv	ne is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.		1		l	l.				ļ l				l .	l .		
	1 1115 111	is carculated. Equals the sum of mes 3000, 3001, 3000.		1								1					$\overline{}$	_
3200	Obliga	ted balance, end of year		1		l .	I .		l l			1	1	1		l		_
5200	Obliga	and balance, end of your															$\overline{}$	
	This lin	ne is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 30	61 307	0 3071	3080 ar	nd 3081 A	Also equals sum	of lines 3050 and 309	n						<u> </u>	l		
	11113111	to is culculated. Equals the sum of defined lines 2000, 2001, 2011, 2020, 2020, 2021, 2010, 2011, 2000, 20	01,00	0,0071,	0000, 41	10.5001.1	liso equals sun	or mice 2020 and 203	· I								$\overline{}$	
	BUDG	ET AUTHORITY AND OUTLAYS, NET		1			I .	l			l l			•	ı			
																	1	
	Discret	ionary:		1		1	1	L L			1	1			ı			
																	i I	
	Gross l	oudget authority and outlays:		•			•					•	•		•			
																	1	
4000	Budget	authority, gross					•				•	-		•				
	This li	ne is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 through 117	4, 130	0 throug	h 1320, 1	1500 thro	ugh 1522, and	1700 through 1728].										
		s from new discretionary authority																
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		NEW	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		NEW	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		NEW	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		NEW	X		X/K/N		N	-		1
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	X	U	X/K/N	EG/ER	N	+		1
		s from discretionary balances		T			ı				I I							
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
		Authority Outlayed Not Yet Disbursed	E D	D/C	D/R	A/E		D		BAL	X		X/K/N		N	-	+	1
		Authority Outlayed Not Yet Disbursed	В	D/C D/C	D/R D/R	A/E A/B/E		D		BAL	X		X/K/N	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4011	[498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/K	A/B/E		D		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
4020	0.4	(1.1 P																-
4020	Outlay	s, gross (total)		1	1 1	ı	I		1		1	1	1		l	ı		
-	TIL			<u> </u>	<u> </u>	<u> </u>	ļ		L		<u> </u>	<u> </u>	<u> </u>	ļ	<u> </u>	<u> </u>	$\longrightarrow$	-
-	I nis lii	ne is calculated. Equals sum of lines 4010 through 4011.			1 1	l	<u> </u>		1		1 1		1	T	1	I		-
l	ļ	I I		ļ	I .	l	l	I I I	l l		1 1		l	1	l	l	.	

Section V

### SUPPLEMENT

	Financing Account Code	ť	t Cred	Add lit Info
1030   12500   Liquidation of Deficiency - Offsetting Collections   E DC   D F X UUE NKN   ECGEMBEPED				
1030   12500   Liquidation of Deficiency - Offsetting Collections   E DC   D F X UUE NKN   ECGEMBEPED				
1030   121200   Liquidation of Deficiency - Offseting Collections   F   DC   D   F   X   UF   X/KN   EC/EGGMEPPE				
1030   121200   Liquidation of Deficiency - Offseting Collections   F   DC   D   F   X   UF   X/KN   EC/EGGMEPPE				
1930   122200   Unfilled Customer Orders With Advance				
1930   122/200   Londituder Customer Orders With Advance   B   DC   D   F   X   U.E   XKN   BC/EGGMEMPER	S/ET/TR N	-	+	
1930   125200   Reimbursements and Other Income Fained - Collected	S/ET/TR N	-	+	1
1030   125300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E DC   D F X UE NKN   ECGGEMEPER	S/ET/TR N	+	-	1
1930   125500   Expenditure Transfers from Trust Pands - Collected   E   D/C   D   X   U/E   X/KN   EC/EGGME/PE     1930   127100   Actual Program Fund Subsidy Collected   E   D/C   D   X   U/E   X/KN   EC/EGGME/PE     1930   127700   Actual Collections From Liquidating Fund   E   D/C   D   X   U/E   X/KN   EC/EGGME/PE     1930   127700   Actual Collections From Liquidating Fund   E   D/C   D   X   U/E   X/KN   EC/EGGME/PE     1930   127700   Actual Collections From Financing Fund   E   D/C   D   X   U/E   X/KN   EC/EGGME/PE     1930   127700   Obre Actual Collections - Federal Funds   Actual Collections    S/ET/TR N	-	+		
Actual Program Fund Subsidy Collected   E   DC   D   X   U/E   X/KN   EC/EGGEMEPER	S/ET/TR N	-	+	
Actual Collections From Liquidating Fund   E DC   D   X UE XKN   ECRGEMEPRI	S/ET/TR N	-	+	
Actual Collections From Financing Fund	S/ET/TR N	-	+	
10.00   427700   10.	S/ET/TR N	-	+	
487200   Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected   E D/C   D F X   U/E X/KN   EC/EG/EM/EP/EI	S/ET/TR N	-	+	
E DC	S/ET/TR N	-	+	
1	S/ET/TR N			
		_	+	+-
1031   427300   Interest Collected From Treasury   E   D/C   D   X   U   X/K/N   EG/EP/ER	JETTIC IV			
1033   121:00   Liquidation of Deficiency - Offsetting Collections   E   D/C   D   N   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   422:200   Unfilled Customer Orders With Advance   E   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   422:200   Unfilled Customer Orders With Advance   B   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   422:00   Unfilled Customer Orders With Advance   B   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   425:200   Reimbursements and Other Income Earned - Collected   E   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   425:300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   425:300   Actual Collections of Business-Type Fees   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   426:300   Actual Collections of Loan Principal   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   426:300   Actual Collections of Loan Interest   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   426:300   Actual Collections of Rent   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   426:500   Actual Collections From Sale of Foreclosed Property   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   426:500   Actual Collections From Sale of Foreclosed Property   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1033   426:500   Actual Collections From Sale of Foreclosed Property   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1034   426:500   Other Actual Business-Type Collections From Non-Federal Sources   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1035   426:500   Other Actual Business-Type Collections From Non-Federal Sources   E   D/C   D   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1036   426:500   Other Actual Business-Type Collections From Non-Federal Sources   E   D/C   D   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     1036   426:500   Other Actual Business-Type Collections From Non-Federal Sources   E   D/C   D   D   D   D   D   D		-	+	
1033   421200   Liquidation of Deficiency - Offsetting Collections   E D/C   D N X   U/E X/K/N   EC/EG/EM/EP/EI     1033   422200   Unfilled Customer Orders With Advance   E D/C   D E/N X   U/E X/K/N   EC/EG/EM/EP/EI     1034   422200   Unfilled Customer Orders With Advance   E D/C   D E/N X   U/E X/K/N   EC/EG/EM/EP/EI     1034   422200   Reimbursements and Other Income Earned - Collected   E D/C   D E/N X   U/E X/K/N   EC/EG/EM/EP/EI     1033   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E D/C   D E/N X   U/E X/K/N   EC/EG/EM/EP/EI     1033   425300   Actual Collections of Business-Type Fees   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1033   426400   Actual Collections of Loan Principal   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1033   426400   Actual Collections of Rent   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1033   426500   Actual Collections of Fore Closed Property   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1034   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1035   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1036   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1036   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1036   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1037   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1038   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1039   426600   Other Actual Business-Type Collections From Non-Federal Sources   E D/C   D X   U/E X/K/N   EC/EG/EM/EP/EI     1030   426600   Other Actual Business-Type Collection	N	-	+	Щ.
1.003   1.003   1.000   1.00				
1.003   422200   Unfilled Customer Orders With Advance   B   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI	S/ET/TR N	-	+	
1.003   1.25200   Reimbursements and Other Income Earned - Collected   E D/C   D E/N X   U/E X/K/N   EC/EG/EM/EP/EI	S/ET/TR N	-	+	1
1.03   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D/C   D   E/N   X   U/E   X/K/N   EC/EG/EM/EP/EI	S/ET/TR N	+	-	1
1.00   1.00	S/ET/TR N	-	+	
1.00   1.00	S/ET/TR N	-	+	
1.00   1.00	S/ET/TR N	-	+	
033       426400       Actual Collections of Rent       E       D/C       D       X       U/E       X/K/N       EC/EG/EM/EP/EI         033       426500       Actual Collections From Sale of Foreclosed Property       E       D/C       D       X       U/E       X/K/N       EC/EG/EM/EP/EI         033       426600       Other Actual Business-Type Collections From Non-Federal Sources       E       D/C       D       X       U/E       X/K/N       EC/EG/EM/EP/EI	S/ET/TR N	-	+	
033   426400   Actual Collections of Rent   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     033   426500   Actual Collections From Sale of Foreclosed Property   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     033   426600   Other Actual Business-Type Collections From Non-Federal Sources   E   D/C   D   X   U/E   X/K/N   EC/EG/EM/EP/EI     034   035   036		-	+	$\top$
033         426500         Actual Collections From Sale of Foreclosed Property         E         D/C         D         X         U/E         X/K/N         EC/EG/EM/EP/EI           033         426600         Other Actual Business-Type Collections From Non-Federal Sources         E         D/C         D         X         U/E         X/K/N         EC/EG/EM/EP/EI		-	+	
033 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X U/E X/K/N EC/EG/EM/EP/EI		-	+	$\top$
120000 Otto Frederica Desired States		-	+	$\top$
033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E D/C D N X X U/E X/K/N EC/EG/EM/EP/EI			1	
1933 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C D E/N X U/E X/K/N EC/EG/EM/EP/EI		-	+	$+\!\!\!-\!\!\!\!-$

Section V

### SUPPLEMENT

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Line USSGI													F		
No. Acct.	USSGL Account Title					lll_					_		Financing		
				Reimb App		Avail BEA Borrow			PY				Account		Addl.
		End	Credit	Flag Ca	t Code	Time   Cat   Source	nFed	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
	ng governmental collections (from non-Federal sources) (-)								1		1		1		
4034 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			D	E		X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4034 426000	Actual Collections of "governmental-type" Fees		D/C			D			X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4034 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4040 Offsets	against gross budget authority and outlays (total) (-)														
This lin	e is calculated. Equals the sum of lines 4030 through 4034.						,	1							
Additio	nal offsets against gross budget authority only:						,	1							
	in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)														
	Unfilled Customer Orders Without Advance		D/C			D	E/F		X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
	Unfilled Customer Orders Without Advance	В	D/C			D	E/F		X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	Expenditure Transfers from Trust Funds - Receivable		D/C			D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
	Expenditure Transfers from Trust Funds - Receivable		D/C			D			X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	Reimbursements and Other Income Earned - Receivable		D/C			D	E/F		X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
	Reimbursements and Other Income Earned - Receivable		D/C			D	E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4050 428300	Interest Receivable From Treasury		D/C			D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4050 428300			D/C			D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	Receivable From the Liquidating Fund	E	D/C			D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
	Receivable From the Liquidating Fund	В	D/C			D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4050 428600	Receivable From the Financing Fund		D/C			D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4050 428600	Receivable From the Financing Fund		D/C			D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	Other Federal Receivables	Е	D/C			D			X			EC/EG/EM/EP/ER/ES/ET/TR	N	1	+ 1
4050 428700	Other Federal Receivables	В	D/C			D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	ng collections credited to expired accounts														
4052 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			D	E/F/N		X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 422200	Unfilled Customer Orders With Advance	E	D/C			D	E/F/N		X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	Unfilled Customer Orders With Advance	В	D/C			D	E/F/N		X	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4052 425200	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	+	-
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D	E/F/N		X	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 425500	1	Е	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426000	Actual Collections of "governmental-type" Fees	Е	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	+	-
4052 426200	Actual Collections of Loan Principal	Е	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426300	Actual Collections of Loan Interest	E	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426400	Actual Collections of Rent	E	D/C			D			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			D			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	+	-
4052 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 427100	Actual Program Fund Subsidy Collected	E	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 427500	Actual Collections From Liquidating Fund	Е	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4052 427600	Actual Collections From Financing Fund	E	D/C			D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

# SUPPLEMENT

I :	1	1			1	1 1		1	1	T T						
Line USSGL No. Acct. USSGL Account Title													Financing	.  '	1 '	İ
No. Acct. USSGL Account Title	Dogin	/ Dobit/	Daimh	Annout	Auth Tyme	Avoil	BEA Borrow	End/No	Year of	PY TAS	Tuon		Account	'	1 '	Addl.
			Reimb											D-1:4	C 3!4	
1000 100000 01 1 1 1 1 1 1 1	End	Credit	Flag	Cat	Code	Time	Cat Source	nFed	BA	Adj Reduction Type State		v 1	Code	Debit	Credit	Inio.
4052 427700 Other Actual Collections - Federal	Е	D/C					D			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>- '</del>	<del>├</del> ─
4052 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	-	D/G					ъ	Far			77.07		3.7	'	1 '	i
	Е	D/C					D	F/N		X E	K/N		N	+	<u></u> '	—
4052   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	ш_
4060 Additional offsets against budget authority only (total)	1	1	1 1		1	1 1		1				<del></del>				1
								1							<u>'</u>	
This line is calculated. Equals sum of lines 4050 and 4052.	1	1	1 1		I	1 1	1	1	1			1				
															<u> </u>	
4070 Budget authority, net (discretionary)	1	1	1 1		I	1 1	1	1	1			1				
	1			0.50	10.50										<u> </u>	
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 the	rough 4	034 and 6	on lines 4	050 and	4052.	1 1		1				<del></del>				1
			ļļ						<u> </u>	<del>                                     </del>		<u> </u>		<u> </u>	<u> </u>	ь
4080 Outlays, net (discretionary)	1	1	1 1		1	1 1		1				<del></del>				1
															<u></u> '	ш
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	1	1	1 1		1	1 1		1				<del></del>				т —
															<u></u> '	ь
Mandatory:	1		1 1		T	1 1	1	1	1			1				
			ļ							<del>-  </del>					<u> </u>	ь
Gross budget authority and outlays:	1	_	1		1				1	T T		1				
															<u></u> '	ш
4090 Budget authority, gross	1	_	1		1				1	T T		1				
	1400		1420 166	NO 41	1 1 (22 110	100.4	1 10251	1							<u>'</u>	<u> </u>
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1275]	3, 1400 i	hrough	1420, 160	0 throug	th 1622, and 18	00 thro	ugh 1827].	1	1			1				
								1							<u>'</u>	
4100 Outlays from new mandatory authority 4100   480200   Undelivered Orders - Obligations, Prepaid/Advanced	Г	D/C	D/R	A/B/E	I	1 1	M		NEW	X U	V/IZ/	N EC/EG/EM/EP/ER/ES/ET/TR	N		<del> </del>	1
8 / 1	B	D/C	D/R D/R	A/B/E A/B/E			M	1	NEW	X U		N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
	E	D/C D/C	D/R D/R	A/B/E A/B/E		1	M			X U			N N			-
4100 490200 Delivered Orders - Obligations, Paid 4100 490800 Authority Outlaved Not Yet Disbursed								1	NEW NEW			N EC/EG/EM/EP/ER/ES/ET/TR		-	+	-
4100 490800 Authority Outlayed Not Yet Disbursed 4100 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		1	M			X U			N	-	+	1
4100  490800   Authority Outrayed Not Yet Disbursed	В	D/C	D/R	A/E			M	1	NEW	X U	X/K/1	N EG/ER	N	+	-	1
4101 Outlays from mandatory balances																
4101 Outlays from mandatory balances 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Г	D/C	D/D	A /D /E	I	1 1	M		DAI	X U/E	V/IZ/I	N EC/EG/EM/EP/ER/ES/ET/TR	NT		_	-
4101   480200   Undelivered Orders - Obligations, Prepaid/Advanced   4101   480200   Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E			M	1	BAL BAL	X U/E X U/E		N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
	E	D/C D/C	D/R D/R	A/B/E A/B/E			M		BAL	X U/E		N EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
	E	D/C D/C		A/B/E A/B/E			M	1				N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR	N N		<del></del>	<del>                                     </del>
	E	D/C D/C	D/R D/R	A/B/E A/B/E			M	1	BAL BAL	X U/E X U/E		N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	<del></del>
4101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/K	A/B/E		ļl	IVI	<b>↓</b>	BAL	X U/E	A/K/I	EC/EG/EM/EP/ER/ES/E1/1R	N	<u> </u>	+	ь
110.04																
4110 Outlays, gross (total)	Г	D/C	D/D	A /D /F	ı	1	M		DAL AICW	J V	V/IZA	I EC/EC/EM/ED/ED/EC/EM/ED	NT			1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C		A/B/E			M		BAL/NEW			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R	A/B/E		1	M	1	BAL/NEW			EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	-	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		<b> </b>	M	1		X U			D/G D/G	-	+	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	M	1	DAT	X U	,,-		2,0	+	-	1
4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	l	1 1	M	1	BAL	X U/E	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Section V

### SUPPLEMENT

																T			
Line																			
No.	Acct.	USSGL Account Title															Financing		
			Begin/	Debit/	Reimb	Apport	Auth Type				Fed/No	Year of	PY	TAS	Trans.		Account		Addl.
			End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	-	+
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	-	+
4110	490800	Ü /	Е	D/C	D/R	A/E			M			NEW	X	U	X/K/N	EG/ER	N	_	+ 1
4110	490800		В	D/C	D/R	A/E			M			NEW	X	U	X/K/N	EG/ER	N	+	- 1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/K/N		N		+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DILL	X	U	X/K/N	EP/ER	D/G		+
7110	7 1-70200	Popward Augustinents of Frior-Teal Derivered Orders - Obligations, Faid		D/C	D/IX	T L D/ L	ı	1	171		l I		71	U	21/11/11	BI/BR	D/ G		'
	Offcoto	against gross budget authority and outlays:																	
	Offsets	against gross budget authority and outlays:	1	1			1							1	I	I			
	06644	ing collections (collected) from:	l .		l .		1	1											
	Offsett	ing conections (conected) from:	1				1	1 1						1		I			
4120	) F.J	l sources (-)	l	l			l.							1					
		Liquidation of Deficiency - Offsetting Collections	Е	D/C	1			1	1.1		Е		V	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		
				D/C					M		F		X				1		+
		Unfilled Customer Orders With Advance	Е	D/C					M		1		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1
		Unfilled Customer Orders With Advance	В	D/C					M		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
		Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Actual Program Fund Subsidy Collected	Е	D/C					M				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4120	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4120	427600	Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4120	427700	Other Actual Collections - Federal	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected																	
			E	D/C					M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
							•												
412	Interes	t on Federal securities (-)																	
		Interest Collected From Treasury	Е	D/C					M				X	IJ	X/K/N	EG/EP/ER/TR	N	_	+
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/K/N	EP/ER/TR	N		+
112	122000	Amortization of infestinents in C.b. Treasury Leto Coupon Bonds		D/C	l .		ı	1	171		l I		71	U	21/11/11	EI/ER/IR	- 11		' '
412	) Interes	t on uninvested funds (-)																	
		Interest Collected From Treasury	F	D/C					M				X	II	X/K/N	EP/ER	D/G	_	+
4122	2 1427300	Interest Concered From Freasury	L	D/C	l		1	1 1	171		l l		Α		21/11/11	EI/ER	D/G		
4123	Non-Fo	ederal sources (-)																	
		Liquidation of Deficiency - Offsetting Collections	Е	D/C			1		M		N		X	U/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		
		Unfilled Customer Orders With Advance	E	D/C D/C			-	1	M		E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1
				D/C D/C			<del>                                     </del>	1			E/N E/N			U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+ 1
		Unfilled Customer Orders With Advance	В				<del>                                     </del>	1	M				X					+	- 1
_		Reimbursements and Other Income Earned - Collected	Е	D/C			<b>.</b>	1	M		E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
_		Actual Collections of Business-Type Fees	E	D/C					M				X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
_		Actual Collections of Loan Principal	Е	D/C					M				X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Actual Collections of Loan Interest	Е	D/C					M				X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Actual Collections of Rent	Е	D/C					M				X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

Section V

### SUPPLEMENT

124			1	1				1 1		1			,		1	1			
																	Financina		
Foot   Foot   Foot   Creater   Flag   Cast   Croate   Croate	No. Acct.	USSGL Account Title	D	D 1.47	D		A 41 TD		DE.	n.	E 1/N	¥7	DV/	TOAG	TO				4 1 11
13.23   197200   Done Avaid Bastones-Lyne Collections From Non-Federal Sources   E   DC   M   N   X   UE   XKN   ECREMPERESETTE   DGN   - 4   11.23   197200   Doneward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   E   DC   M   N   X   UE   XKN   ECREMPERESETTE   DGN   - 4   11.23   197200   Doneward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   E   DC   M   EN   X   UE   XKN   ECREMPERESETTE   DGN   - 4   11.24   197200   Doneward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   E   DC   M   E   X   UE   XKN   ECREMPERESETTE   DGN   - 4   11.24   11.25															1	F 100		L	Addl.
###   ###					Flag	Cat	Code	Time		Source	nFed	BA						Debit	Credit Info.
1			E	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
1323   197200     Decentage Administrator of Prior Year Paid Delivered Orders - Obligations, Refunds Collected   1	1123 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	_	D/G									77	11.00	37.07.01		D/G/M		
124 Offsetting governmental collections (from non-Federal sources) (-)																		-	+
1321   1321   13200   Louisdation of Deficiency - Officiality Collections   E DC   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation of Deficiency - Official Collections   Foot   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation   Foot   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation   Foot   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation   Foot   M B E X U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FO	1123  497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
1321   1321   13200   Louisdation of Deficiency - Officiality Collections   E DC   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation of Deficiency - Official Collections   Foot   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation   Foot   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation   Foot   M B E X U.B. XXN EXECUTION FOR   1321   132000   Louisdation   Foot   M B E X U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FOR   1321   Louisdation   Tool   U.B. XXN EXECUTION FO																			
1214   1970   Offices against gross bodget authority and outlays (folial)   1214   1970   Offices against gross bodget authority and outlays (folial)   1214   1970   Offices against gross bodget authority and outlays (folial)   1214   1970   Offices against gross bodget authority and outlays (folial)   1214   1970   Offices against gross bodget authority and outlays (folial)   1214   1970   Offices against gross bodget authority and outlays (folial)   1214   1970   Offices against gross bodget authority only:    1410   Offices against gross bodget authority only:   1411   Offices against gross bodget authority only:   1411   Offices											_		T T		T	T	1		т т
124   1270   Other Actual Sysvermental-types Collections From Non-Sected Sources   E DC   M   X   UE NKN   ECEGEMEPERESETTE   DGN   -											Е							-	+
130 Offsets against gross budget authority and outlays (total) (-)																		-	+
This line is calculated. Equals the sum of lines 4120 through 4124.    Additional offsets against gross budget authority only:	1124   426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
This line is calculated. Equals the sum of lines 4120 through 4124.    Additional offsets against gross budget authority only:																			
Additional offsets against gross budget authority only:	1130 Offsets	against gross budget authority and outlays (total) (-)											т г			1	1		т т
Additional offsets against gross budget authority only:																			
140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)	This lin	is calculated. Equals the sum of lines 4120 through 4124.											T T	1		1	1		т т
140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																			
\$\frac{1410}{4140} \text{ \$\frac{1210}{42100} \text{ Unfilled Customer Orders Without Advance} \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qqquad \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq	Additio	nal offsets against gross budget authority only:											1		,	T	1		т т
\$\frac{1410}{4140} \text{ \$\frac{1210}{42100} \text{ Unfilled Customer Orders Without Advance} \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qqquad \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq																			
440   422500   Unfilled Customer Orders Without Advance				,											,				
4140   422500   Expenditure Transfers from Trust Funds - Receivable   E DC   M   X   U XKN   ECEGEMEPTERESETTR   DGN   -   +   +   +   +   +   +   +   +   +														_				-	+ 1
440   42500   Expenditure Transfers from Trust Funds - Receivable   B   DC   M   EF   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   + 1   4140   425100   Reimbursements and Other Income Earned - Receivable   B   DC   M   EF   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   + 1   4140   425100   Reimbursements and Other Income Earned - Receivable   B   DC   M   EF   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   + 1   4140   425300   Interest Receivable From Treasury   E   DC   M   EF   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425300   Interest Receivable From Treasury   B   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425500   Receivable From the Liquidating Fund   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425500   Receivable From the Liquidating Fund   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425600   Receivable From the Liquidating Fund   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425600   Receivable From the Financing Fund   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425600   Receivable From the Financing Fund   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425700   Other Federal Receivables   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425700   Other Federal Receivables   E   DC   M   X   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - 1   4140   425700   Other Federal Receivables   E   DC   M   E/FN   X   E   E/FN   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   + 1   4140   425700   Other Federal Receivables   E   DC   M   E/FN   X   E   E/FN   EC/EG/EM/EP/ER/ES/ET/TR   N   + 1   4140   425700   Unfilled Customer Orders With Advance   E   DC   M   E/FN   X   E   E/FN   EC/EG/EM/EP/ER/ES/ET/TR   N   + 1   4141   425700   D/EN/EM/ES/ET/TR   N   + 1   4141   425700   D/EN/EM/ES/ET/TR   N   + 1   4141   425700   D/EN/EM/ES/ET/TR   N   + 1   4141   425700   D/EN/EM/ES/ET/ES/ET/TR   N   + 1   414											E/F							+	- 1
4140   42510   Reimbursements and Other Income Earned - Receivable   E   DC   M   EF   X   U   XKN   ECGGEMEPPERESETTR   D/GN   - +   4140   425100   Reimbursements and Other Income Earned - Receivable   B   DC   M   EF   X   U   XKN   ECGGEMEPPERESETTR   D/GN   - +   4140   42500   Interest Receivable From Treasury   B   DC   M   W   X   U   XKN   ECGGEMEPPERESETTR   D/GN   - +   4140   428300   Interest Receivable From Treasury   B   DC   M   W   X   U   XKN   ECGGEMEPPERESETTR   D/GN   - +   4140   428300   Interest Receivable From Treasury   B   DC   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428500   Receivable From Treasury   B   DC   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428500   Receivable From the Liquidating Fund   B   DC   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428600   Receivable From the Financing Fund   B   DC   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Receivable From the Financing Fund   B   DC   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   B   D/C   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   B   D/C   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   B   D/C   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   B   D/C   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   B   D/C   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   B   D/C   M   W   X   U   X/KN   ECGGEMEPPERESETTR   D/GN   - +   4140   428700   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financing Fund   Control the Financin																		-	+ 1
4140   425100   Reimbursements and Other Income Earned - Receivable   B   DC   M   EF   X   U   X/K/N   EC/EG/EMEP/ER/ES/ET/TR   D/G/N   + 4140   428300   Interest Receivable From Treasury   E   DC   M   X   U   X/K/N   EC/EG/EMEP/ER/ES/ET/TR   D/G/N   + 4140   428300   Interest Receivable From Treasury   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + 4140   428500   Receivable From the Liquidating Fund   E   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428500   Receivable From the Liquidating Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428500   Receivable From the Liquidating Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   B   DC   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   R/G/ES/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   R/G/ES/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   R/G/ES/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   R/G/ES/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the Financing Fund   R/G/ES/EM/EP/ER/ES/ET/TR   D/G/N   - 4140   428600   Receivable From the														_				+	- 1
4440   428300   Interest Receivable From Treasury			Е										X	U				-	+ 1
4140   428300   Interest Receivable From Treasury   B   D/C   M   N   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -   4140   428500   Receivable From the Liquidating Fund   B   D/C   M   N   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428500   Receivable From the Liquidating Fund   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428600   Receivable From the Financing Fund   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428600   Receivable From the Financing Fund   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428600   Receivable From the Financing Fund   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -   4142   42200   Unfilled Customer Orders With Advance   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   42200   Unfilled Customer Orders With Advance   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   42200   Reminus ements and Other Income Earned - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   42500   Reminus ements and Other Income Earned - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   42500   Reminus ements and Other Income Earned - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   42500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   42500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N			В								E/F			U				+	- 1
4140   428500   Receivable From the Liquidating Fund   E   D/C   M   N   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +	1140 428300	Interest Receivable From Treasury	E											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140   428500   Receivable From the Liquidating Fund   B   D/C   M   N   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -   4140   428600   Receivable From the Financing Fund   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428600   Receivable From the Financing Fund   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428600   Receivable From the Financing Fund   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   B   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -   4142   421200   Unfilled Customer Orders With Advance   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   422200   Unfilled Customer Orders With Advance   B   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   4142   425200   Reimbursements and Other Income Earned - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425200   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from	1140 428300	Interest Receivable From Treasury	В	D/C					M				X	U				+	- 1
4140   428600   Receivable From the Financing Fund   E D/C   M   X   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - +     4140   428600   Receivable From the Financing Fund   B D/C   M   X   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -     4140   428700   Other Federal Receivables   E D/C   M   X   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -     428700   Other Federal Receivables   B D/C   M   X   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -     428700   Other Federal Receivables   B D/C   M   X   U X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +     -     428700   Other Federal Receivables   B D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +     -     4142   421200   Expanditure Orders With Advance   E D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +     4142   42200   Expanditure Orders With Advance   B D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -     4142   42500   Expanditure Orders With Advance   E D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -     4142   42500   Expanditure Orders With Advance - Refunds Paid   E D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +     4142   42500   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +       4142   425500   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E D/C   M   E/F/N   X   E K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +			E						M				X	U				-	+ 1
4140   428600   Receivable From the Financing Fund   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -   4140   428700   Other Federal Receivables   E   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +   4140   428700   Other Federal Receivables   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -   4142   421200   Equidation of Deficiency - Offsetting Collections   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   422200   Unfilled Customer Orders With Advance   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   422200   Unfilled Customer Orders With Advance   B   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425200   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425300   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4142   425500   Expenditure Transfers from Trust Funds - Collected   E   D/C   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   4	1140 428500	Receivable From the Liquidating Fund	В	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140   428700   Other Federal Receivables   Care Federal Receivables   Ca	1140 428600	Receivable From the Financing Fund	Е	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140   428700   Other Federal Receivables   B   D/C   M   X   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   +   -	1140 428600	Receivable From the Financing Fund	В	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4142 Offsetting collections credited to expired accounts           4142 421200 Liquidation of Deficiency - Offsetting Collections         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           4142 422200 Unfilled Customer Orders With Advance         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           4142 422200 Unfilled Customer Orders With Advance         B         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         - <td< td=""><td>1140 428700</td><td>Other Federal Receivables</td><td>Е</td><td>D/C</td><td></td><td></td><td></td><td></td><td>M</td><td></td><td></td><td></td><td>X</td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>D/G/N</td><td>-</td><td>+ 1</td></td<>	1140 428700	Other Federal Receivables	Е	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4142         421200         Liquidation of Deficiency - Offsetting Collections         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         422200         Unfilled Customer Orders With Advance         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         422200         Unfilled Customer Orders With Advance         B         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         4142         425200         Reimbursements and Other Income Earned - Collected         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         425500         Expenditure Transfers from Trust Funds - Collected         E         D/C         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR <t< td=""><td>1140 428700</td><td>Other Federal Receivables</td><td>В</td><td>D/C</td><td></td><td></td><td></td><td></td><td>M</td><td></td><td></td><td></td><td>X</td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>D/G/N</td><td>+</td><td>- 1</td></t<>	1140 428700	Other Federal Receivables	В	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4142         421200         Liquidation of Deficiency - Offsetting Collections         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         422200         Unfilled Customer Orders With Advance         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         422200         Unfilled Customer Orders With Advance         B         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         4142         425200         Reimbursements and Other Income Earned - Collected         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         4142         425500         Expenditure Transfers from Trust Funds - Collected         E         D/C         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
4142       422200       Unfilled Customer Orders With Advance       E       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       -         4142       422200       Unfilled Customer Orders With Advance       B       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +         4142       425200       Reimbursements and Other Income Earned - Collected       E       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       -         4142       425300       Prior-Year Unfilled Customer Orders With Advance - Refunds Paid       E       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +         4142       425300       Prior-Year Unfilled Customer Orders With Advance - Refunds Paid       E       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       -         4142       425500       Expenditure Transfers from Trust Funds - Collected       E       D/C       M       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       - <td>1142 Offsetti</td> <td>ing collections credited to expired accounts</td> <td></td>	1142 Offsetti	ing collections credited to expired accounts																	
4142       422200       Unfilled Customer Orders With Advance       B       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +         4142       425200       Reimbursements and Other Income Earned - Collected       E       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       -         4142       425300       Prior-Year Unfilled Customer Orders With Advance - Refunds Paid       E       D/C       M       E/F/N       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       -         4142       425500       Expenditure Transfers from Trust Funds - Collected       E       D/C       M       X       E       K/N       EC/EG/EM/EP/ER/ES/ET/TR       N       +       -	1142 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142         425200         Reimbursements and Other Income Earned - Collected         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           4142         425500         Expenditure Transfers from Trust Funds - Collected         E         D/C         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	1142 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
4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D/C         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         -         4142         425500         Expenditure Transfers from Trust Funds - Collected         N         +         -         N         +         -         -         -         N         +         - <td>1142 422200</td> <td>Unfilled Customer Orders With Advance</td> <td>В</td> <td>D/C</td> <td></td> <td></td> <td></td> <td></td> <td>M</td> <td></td> <td>E/F/N</td> <td></td> <td>X</td> <td>Е</td> <td>K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+ 1</td>	1142 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
4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1142   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	+	-
	1142 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	+	-
	1142 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142 426000 Actual Collections of "governmental-type" Fees E D/C M M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1142 426000	Actual Collections of "governmental-type" Fees	Е	D/C					M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142 426100 Actual Collections of Business-Type Fees E D/C M N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е	D/C										Е	K/N		N	+	-
4142 426200 Actual Collections of Loan Principal E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е	D/C					M					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142 426300 Actual Collections of Loan Interest  E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е															+	-
4142 426400 Actual Collections of Rent E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -																		+	-
			Е																-

Section V

SUPPLEMENT

				1		1		1	1		1	1	1	T	1			
Line USSGL															Financing			
No.   Acct.   USSGL Account Title	Pogin/	Dobit/	Daimh	Apport	Auth Type	Avoil	DEA	Borrow Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
		Credit		Cat	Code			Source nFed	BA		Reduction Type			Fund Type	Code	Dobit	Credit	
4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	Flag	Cat	Code	Time	M	Source in eu	DA	X	Reduction Type	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debit	Creun	IIIIO.
4142   426700   Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		HĒ	+
4142 427100 Actual Program Fund Subsidy Collected	E	D/C					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142 427500 Actual Collections From Liquidating Fund	E	D/C					M			X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
4142 427600 Actual Collections From Financing Fund	E	D/C					M			X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
4142 427700 Other Actual Collections - Federal	E	D/C					M			X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected																		1
land the second	Е	D/C					M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
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	+	-	1
4150 Additional offsets against budget authority only (total)																		
This line is calculated. Equals sum of lines 4140 and 4142.																		
4160 Budget authority, net (mandatory)																		
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 thr	ough 412	<b>24 and</b> o	n lines 4	4140 and 4	1142.				r		1	1	1	_				
4170 Outlays, net (mandatory)		1	1				-		1		1		1	T			1	_
									1									
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	1			1			-		1		ı	1	1	1			1	
									1									
Budget authority and outlays, net (total)			1			1					I			T			1	т —
4180 Budget authority, net (discretionary and mandatory)	l .								1			l .						
4100 Budget authority, net (discretionary and mandatory)									1		ı	I	I	I			1	_
This line is calculated. Equals sum of lines 4070 and 4160.	l .								<u> </u>			l						
This line is Calculated. Equals sum of thies 40/0 and 4100.									1									1
4190 Outlays, net (discretionary and mandatory)									l.		l .		ı				ı	.1
417V Outlays, are turser enough and mandatory																		T
This line is calculated. Equals sum of lines 4080 and 4170.	<u>l</u>								1			l .	l .	l .			1	.ш
MEMORANDUM (NON-ADD) ENTRIES								•	•					•				
Investments in Federal securities		L L					•	•	•					•		U		
5000 Total investments, start of year: Federal securities: Par value																		
5000 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	
5000 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	
5000 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C						F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	
5001 Total investments, end of year: Federal securities: Par value																		
5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E							F/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E		+	-	
5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	
5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C	l					F	1		l	U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	

Section V

### SUPPLEMENT

					1			1 1			· · · · · · · · · · · · · · · · · · ·						
Line No.	USSG1 Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail BEA Borrow	Fed/No	Year of	PY	TAS	Trans.		Financing Account		Addl.
			End	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA	Adj Reduction Type			Fund Type		Debit	Credit Info.
	1				8						<b>J</b>			J F -			
	Invest	ments in non-Federal securities:															
5010	Total i	investments, start of year: non-Federal securities: Market value							•				•				
5010	161800	) Market Adjustment - Investments	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
		nyestments, end of year: non-Federal securities: Market value											•	<del>.</del>			
		Market Adjustment - Investments	Е	D/C		ļļ			E/N					CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C	<u> </u>				E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
	Contra	act authority:						T T			<u> </u>			, ,			
5050	Unobli	igated balance, start of year: Contract authority		1						1	<u> </u>	-	1				
	This li	ne is not required to be supported by the USSGL.		1	1	1 1	1							<del> </del>			
5051	77 77																
2021	Unobii	igated balance, end of year: Contract authority		1	1	1			1					1			
	LLI . 1.	ne is not required to be supported by the USSGL.			1												
	I mis m	ne is not required to be supported by the USSGL.		1	1	1 1								1			
5052	Obliga	ted balance, start of year: Contract authority		l .		l I											<u> </u>
3032	Obliga	the balance, start of year: Contract authority		1		1											
	Thic li	ne is not required to be supported by the USSGL.		l	1	l			Į.								l l
	11115 11	the is not required to be supported by the CSSGL.		1													1
5053	Obliga	ated balance, end of year: Contract authority		1	1	1											l .
5055	Obliga	and salamee, that of year. Contract authority		1													
	This li	ne is not required to be supported by the USSGL.		I.		1			Į.								<u> </u>
		ne a not required to be supposed by the essential															
5054	Fund l	balance in excess of liquidating requirements, start of year: Contract authority									<u> </u>						
	This li	ne is not required to be supported by the USSGL.			•				ı	J					l		,
5055	Fund l	balance in excess of liquidating requirements, end of year: Contract authority			•	· ·			· · ·								,
	This li	ne is not required to be supported by the USSGL.			•							u u			<u> </u>		
5061	Limita	ntion on obligations (Transportation trust funds)		•	•	•		<del></del>	•		-			<del>,</del>			
	This li	ne is not required to be supported by the USSGL.															

Section V

### SUPPLEMENT

Line USSGL																	
No.   Acct.   USSGL Account Title						_					m a			Financing			
			Reimb Apport	Auth Type	Avail BEA			Year of	PY		TAS			Account		~	Addl
	End	Credit	Flag Cat	Code	Time Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info
Outstanding debt:		1				1				1		1		1		ı	
5080 Outstanding debt, SOY (-)						,				1							
5080 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C					F				U	X/K/N	ES/ET	N	+	-	<b>⊥</b>
5080   259000   Other Debt	В	D/C					F				U	X/K/N	ES/ET	N	+	-	<u> </u>
5081 Outstanding debt, EOY (-)																	
5081 251000 Principal Payable to the Bureau of the Fiscal Service	E	D/C					F				U	X/K/N	ES/ET	N	+	-	
5081 259000 Other Debt	Е	D/C					F				U	X/K/N	ES/ET	N	+	-	
7000 P																	
5082   Borrowing (-)	Е	D/C		B	D/M				X	SEQ/XXX	U	X/K/N	ES/ET	N	Τ.	+	$\overline{}$
5082 414500 Borrowing Authority Converted to Cash	E	D/C		Б	D/141	Т			X	SEQ/IIIII	U	X/K/N	ES/ET	N	+	-	$\vdash$
12 1000 Bollowing radiotry converted to each			· · · · · · · · · · · · · · · · · · ·									1					-
Unavailable unobligated balances:			1				1		1	ı		1		1	1		_
5090 Unavailable balance, SOY: Offsetting collections			<del>                                     </del>		<del> </del>					<u> </u>		ļļ.					Ь
5090 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P		U	X/K/N	EG/EP/ER	N			
5090 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	_	+	<del>                                     </del>
5090 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	OTR/SEQ	U	X/K/N	EP/ER	N	_	+	<del>                                     </del>
5090 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	SEO	U	X/K/N	ET	N		+	_
5090 438300 Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M				P	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	-	+	1
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		S	D/M				X	ATB/OTR/SEQ	_	X/K/N	EG EG	N	_	+	<b>-</b>
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P	ATB/OTR/SEQ	U/E	X/K/N	EG	N	-	+	<b>-</b>
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		S	D/M D/M				X	OTR/SEQ	U/E	X/K/N	EP/ER/TR	N	-	+	├─
5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   5090   438400   Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P	OTR/SEQ	U/E	X/K/N	EP/ER/TR EP/ER/TR	N	+	+	-
5090   438400   Temporary Reduction/Cancellation Returned by Appropriation   Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C		S	D/M				X	SEO	U/E	X/K/N		N	+	+	-
					D/M				_				ET		-		₩
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S			+		P	SEQ	U/E	X/K/N	ET	N	-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	D/M		+		X		U	X/K/N	EG/EP/ER	N	-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S	D/M				B/P		U	X/K/N	EG/EP/ER	N	-	+	<u> </u>
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	D/M				X		E	K/N	EG	N	-	+	—
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M	<u> </u>			B/P		Е	K/N	EG	N	-	+	
5091 Unavailable balance, EOY: Offsetting collections																	
5091 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P/X		U	X/K/N	EP/ER	N	-	+	
5091 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P/X		U/E	X/K/N	EG	N	-	+	
5091 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P/X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5091 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P/X	OTR/SEQ	Ü	X/K/N	EP/ER	N	-	+	
5091 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P/X	SEQ	U	X/K/N	ET	N	-	+	
5091 438300 Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M				P/X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	-	+	
5091 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M					ATB/OTR/SEQ			EG	N	-	+	$\vdash$

Section V

SUPPLEMENT

 $USSGL\ Crosswalk\ \textbf{-}\ Budget\ Program\ and\ Financing}\ (P\&F)\ Schedule$ 

Line USSGL   No. Acct. USSGL Account Title															Financing			
No. Acct. OSSGL Account Title	Regin/	Debit/ Reimb	Annort	Auth Type	Avail	BEA I	Rorrow	Fed/No	Year of PY			TAS	Trans.		Account			Ad
		Credit Flag	Cat	Code					BA Adj		iction Type	Status	Code	Fund Type	Code	Debit	Credit	
5091 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M			P/X		TR/SEQ	U/E	X/K/N	EP/ER/TR	N	-	+	+
5091 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P/X		SEO	U/E	X/K/N	ET	N	-	+	1
5091 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M			B/P/2	_		U	X/K/N	EG/EP/ER	N	-	+	1
5091 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M			B/P/2	X		E	K/N	EG	N	-	+	L
Should also equal line 5090 minus the sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.																		
5092 Unavailable balance, SOY: Appropriations																		
5092 438200 Temporary Reduction - New Budget Authority	E	D/C		P		D/M			P		SEQ	U	X/K/N	EP/ER	N	-	+	Ш,
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D/M			X		SEQ		X/K/N	EP/ER	N	-	+	Ш.
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D/M			P		SEQ	U/E	X/K/N	EP/ER	N	-	+	Щ
5093 Unavailable balance, EOY: Appropriations																		
5093 438200 Temporary Reduction - New Budget Authority	E	D/C		P		D/M			P/X		SEQ		X/K/N	EP/ER	N	-	+	Ш.
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D/M			P/X		SEQ	U/E	X/K/N	EP/ER	N	-	+	Щ
Should also equal line 5092 minus the sum of lines 1102, 1132, 1203, and 1232 for revolving funds onl	y																	
																		Ш.
5094 Unavailable balance, SOY: Contract authority																		
5094 438200 Temporary Reduction - New Budget Authority	E	D/C		C		D/M			P		SEQ	U	X/K/N	ES/ET	N	-	+	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C		D/M			X		SEQ	U	X/K/N	ES/ET	N	-	+	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		D/M			P		SEQ	U	X/K/N	ES/ET	N	-	+	Щ
5095 Unavailable balance, EOY: Contract authority																		_
5095 438200 Temporary Reduction - New Budget Authority	E	D/C		C		D/M			X		SEQ	U	X/K/N	ES/ET	N	-	+	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
5095 438200 Temporary Reduction - New Budget Authority	E	D/C		C		D/M			P	_	SEQ	U	X/K/N	ES/ET	N	-	+	╄
5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		C		D/M			X	_	SEQ	U	X/K/N	ES/ET	N	-	+	╄
5095   438400   Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		С		D/M			P		SEQ	U	X/K/N	ES/ET	N	-	+	Щ
Should also equal line 5094 minus the sum of lines 1603 and 1621.					1	1				1					<u> </u>	1		
5096 Unavailable balance, SOY: Borrowing authority																		Щ.
5096 438200 Temporary Reduction - New Budget Authority	Е	D/C		В		D/M	F/P/T		P		SEQ	U	X/K/N	EP/ER/ES/ET	N	I _		T
5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		В		D/M	1/1/1		X	+	SEQ		X/K/N	EP/ER/ES/ET	N		+	+-
5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		D/M			P		SEQ		X/K/N	EP/ER/ES/ET	N	-	+	L
5097 Unavailable balance, EOY: Borrowing authority																		_
5097 438200 Temporary Reduction - New Budget Authority	Е	D/C		В		D/M	F/P/T		P/X		SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	T
5097 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		D/M			P/X		SEQ		X/K/N	EP/ER/ES/ET	N	-	+	L
Discretionary mandated transfers:																		_
5100 Transferred to other accounts (-)					1				T T				1			1		
		i i			1					1					1	1	1	1

Section V

SUPPLEMENT

	USSGL Acct.	USSGL Account Title								_								Financing		
						Apport	Auth Type						PY	D. I. d T		Trans.	F 1/F	Account	D 1.4	Addl.
			Ena	Credit	Flag	Cat	Code	1 ime	Cat	Source	nrea	BA	Aaj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
5101	т е								<u> </u>											
5101	Transie	rred from other accounts (+)		1				1	ı —	1	1	1	1 1			1		1		
	I nis iine	e is not required to be supported by the USSGL.		1	I			I	l			1					T	1		
	TIMIETINI	L DED DEFICIENCIES							<u> </u>											
	UNFUN	DED DEFICIENCIES		1	I			I	l			1					T	1		
7000	T I C	A left-in an exact of many ( )			Į			ļ	l											
7000	Uniunae	ed deficiency, start of year (-)		1				I	1							1	I			
	Change	in deficiency during the year:			Į			ļ	l											-
	Change	in denciency during the year:			l				Ι											
7010	Now dof	iciency (-)		1	l				<u> </u>											-
7010	New der	idency (-)			l				Ι											
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.						ļ	ļ	!					!		<u> </u>			
	11115 11110	is not required to be supported by the USSALE at this time, but will be required in the future.																		
7011	Annroni	riations available expressly to liquidate deficiencies		1	l			I	l	1							<u> </u>			
7011	Appropr	autous available expressiy to inquidate deficiences																		
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.		1	I			I	l .											
	11113 11110	is not required to be supported by the COSOL at this time, but will be required in the rutare.																		
7012	Availah	le budgetary resources used to liquidate deficiencies			ļ															
7012	Trunus	e Budgemi y resources used to riquidate deficiencies																		
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.			l			L										1		-
7020	Unfunde	ed deficiency, end of year (-)	1		1	l .						l .					1		1	-
		······································																		
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.								1							ı		1	

SUPPLEMENT Section V

## **Footnotes and Additional Information**

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