SUPPLEMENT

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No. USSO No. Acct.	USSGL Account Title	Pagin	Debit/	Doimh	Annowt	Auth Tyne	Avoil	DEA	Downson	Fed/No	Year of	PΥ	TAS	Trans.		Financing Account			Addl.
			Credit		Apport Cat	Auth Type Code			Source				Reduction Type Status	Code	Fund Type	Code	Debit		
RUDA	ETARY RESOURCES	Enu	Credit	riag	Cat	Code	Time	Cat	Source	meu	DA	Auj	Reduction Type Status	Coue	runa Type	Code	Debit	Credit	11110.
ВСВ	JETART RESOURCES																Г	$\overline{}$	
All ac	counts:		l l	l l			L .	l		l	L				<u> </u>	l			
Anac	Counts.																Г	$\overline{}$	
0900 Total	new obligations		1					!							1				
	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900 48020		В	D/C	D/R	A/B/E			D/M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
0900 48020	<u> </u>	E	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G		+	1
0900 48020		В	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	+		1
07.00	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/K/N	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				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
	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	-	+	
	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	0 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	-	+	
	0 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M				X	Ü	X/K/N	EG/ER	N	-	+	1
	0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M				X	U	X/K/N	EG/ER	N	+	-	1
	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Uppaid	Е	D/C		A/B/E							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900 49820	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	-	+	
•		•	•	•			•						-			•			
Unob	igated Balance:																		
1000 Unob	igated balance brought forward, October 1																		
1000 41220	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X	U	X/K/N	EG	N	+	-	
1000 41260	O Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX U	X/K/N	ES/ET	N	+	-	
1000 41270	O Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX U	X/K/N	EG	N	+	-	
1000 41270	O Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX U	X/K/N	ES/ET	N	+	-	
1000 41360	0 Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X	U	X/K/N	ET	N	+	-	
1000 41370	0 Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X	U	X/K/N	ET	N	+	-	
1000 41390	0 Contract Authority Carried Forward	В	D/C										U	X/K/N	EG/EP/ER/ET	N	+	-	
1000 41490	0 Borrowing Authority Carried Forward	В	D/C						F/P/T				U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	
1000 41530	0 Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X	U	X/K/N	ET	N	+	-	
1000 41660	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					M		F		X	U	X/K/N	EP/ES/ET	N	+	-	
1000 41660	O Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X	U	X/K/N	EG/ES/ET	N	+	-	
	0 Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		X	XXX U	X/K/N	EG/ES/ET	N	+		
1000 41710		В	D/C					M		F		X	SEQ/XXX U	X/K/N	ES/ET	N	+	-	
1000 41720	the state of the s	В	D/C					D		F		X	XXX U	X/K/N	ES/ET	N	+	-	
1000 41720		В	D/C					M		F		X	SEQ/XXX U	X/K/N	ES/ET	N	+	-	
1000 41720	,	В	D/C					M		F		X	XXX U	X/K/N	EP	N	+	-	
1000 42010		В	D/C										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 42210	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

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Line USSGI															Financing			
No. Acct.	USSGL Account Title	D!/	Debit/ Reimb	A4	Auth Type	A 23	DEA 1	D	Fed/No	Year of	PY	TAS	Trans.		Account			Addl.
			Credit Flag	Cat	Code			Source				Reduction Type Statu		Fund Type	Code	Dobit	Credit	
1000 422200	Unfilled Customer Orders With Advance	B	D/C	Cat	Code	Time	D/M	Source	E/F/N		X	U State		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Debit	Credit	IIIO.
1000 122200	Expenditure Transfers from Trust Funds - Receivable	В	D/C D/C				D/M		E/F/IN		X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
	Reimbursements and Other Income Earned - Receivable	В	D/C D/C				D/M		E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
	Interest Receivable From Treasury	В	D/C D/C				D/M D/M		E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
	Receivable From the Liquidating Fund	В	D/C D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-	
1000 428600	1 0	В	D/C D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
	Other Federal Receivables	В	D/C D/C				D/M				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
	Adjustments to the Exchange Stabilization Fund	В	D/C D/C				D/IVI				X	U	_	EP EC/EG/EM/EF/ER/ES/ET/TR	N		-	
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		В		M				X	SEO U		EP/ER/ES/ET	N N	+	-	
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		С		M				X	SEQ U		ES/ET	N	+	-	
	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		D		D/M				X	OTR U		ES/ET	N		-	
	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		<u></u> Р		M				X	SEO U		ES/E1	N	+	-	
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P P		M				X	OTR/SEQ U		ES/ET	N		-	
1000 438400		В	D/C D/C		S		M				X	OTR/SEQ U		EG/EP/ER/ET/TR	N	+	-	
1000 150100	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		D		D				X	ATB/OTR/SEQ U		ES/ET	N	+	-	
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		<u>г</u> Р		D				X	SEO U		EP/ER	N		-	
	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	ATB/OTR/SEQ U		EG	N			
	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ U		EP/ER/ET/TR	N			
	Receipts Unavailable for Obligation Upon Collection	В	D/C				D/M				X	U		ES/ET	N	+		
	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		C/P		D/M				X	U		ES/ET	N			
	Offsetting Collections Temporarily Precluded From Obligation	В	D/C D/C		S		D/M				X	U		EG/EP/ER	N			
	Undelivered Orders - Obligations, Unpaid	B		A/B/E			D/WI				X	U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B/E			D/M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/R	A/B/E			M				X	U		EP/ER	D/G			
	Delivered Orders - Obligations, Trepate/Advanced	В	D/C D/R	A/B/E			171				X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	Authority Outlayed Not Yet Disbursed	В	D/C D/R	A/E			D/M				X	U		EG/ER	N	<u> </u>		
1000 490800	Authority Outrayed Not Tet Disbursed	Б	D/C D/R	IV.L			D/101			DILLITE	71	0	21/11/11	EG/ER	11	- '		
1001 Discret	ionary unobligated balance brought forward, Oct 1																	
1001 Discret	ionally unobligated balance brought forward, Oct 1						1											
This lin	te is not required to be supported by the USSGL.																	
1 ms m	te is not required to be supported by the OSSOL.						1											
Noneyr	penditure transfers:																	
TOHCA	Character transfers.						1											
1010 Unobli	eated balance transferred to other accounts (-)									l l								
	Allocation Transfers of Prior-Year Balances	Е	С		P/S		1		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	Transfers - Prior-Year Balances	E	C		P/S				F		X	U			N	+	_	
1010 417000	Transicis - Trior-Tear Datances	L	C		175					1	21	0	701011	EC/EG/EM/EF/EM/EG/ET/TR	- 11			$\overline{}$
1011 Unobli	eated balance transferred from other accounts																	
	Allocation Transfers of Prior-Year Balances	Е	D		P/S				F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	Transfers - Prior-Year Balances	E	D		P/S				F		X	U			N	+	_	
1011 119000	- The second sec				1,0								12,12,11			•		\rightarrow
1012 Upobli	gated balance transfers between expired and unexpired accounts																	\neg
1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C		P/S				F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
	Balance Transfers - Unexpired to Expired	E	D/C		P/S						X	U	_	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X	U	_	ET	N	+	-	
		•												•				

SUPPLEMENT

Line USSGL															1		
No. Acct. USSGL Account Title														Financing	1		
		Debit/ Reimb		Auth Type				Fed/No	Year of	PY	TA			Account	1		Addl.
	End	Credit Flag	Cat	Code	Time	Cat S	Source	nFed	BA	Adj	Reduction Type Stat	us Code	Fund Type	Code	Debit	Credit	Info.
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)				1													
1013 415300 Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL	X	U		ET	N	+	-	1
1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X	U	X/K/N	ET	N		+	1
Adjustments:																	
1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)				1													
1020 411100 Debt Liquidation Appropriations	E	D/C		D/P		D/M				B/P	U		EG/EP/ER	N	+	-	
1020 411200 Liquidation of Deficiency - Appropriations	Е	D/C				D/M				B/P	U		EG/EP/ER	N	+	-	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C		D/P		D/M				B/P	XXX U		ES/ET	N	+	-	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C		P		D/M				B/P	SEQ U		ES/ET	N	+	-	
1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		D/P		D/M				B/P	U		ES/ET	N	+	-	
1020 411500 Loan Subsidy Appropriation	E	D/C		D/P		D/M				B/P	U		EG/EP/ER	N	+	-	
1020 411600 Debt Forgiveness Appropriation	E	D/C		P		D/M				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 411700 Loan Administrative Expense Appropriation	E	D/C		D/P		D/M				B/P	U		EG/EP/ER	N	+	-	
1020 411800 Reestimated Loan Subsidy Appropriation	Е	D/C								B/P	U		EG/EP/ER	N	+	-	
1020 411900 Other Appropriations Realized	Е	D/C		D/E/F/P		D/M				B/P	U	12/12/11	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P/S		D/M				P	U	12/12/11	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C				M				B/P	U	12/12/11	EG	N	+	-	
1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	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															1		
Reduction/Cancellation	E	D/C				D/M				B/P	U	X/K/N	ES/ET	N	+	-	
1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary															1		
Reduction/Cancellation	E	D/C				M				B/P	U		EG	N	+	-	
1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C				D/M				B/P	U		EG/EP/ER	N	+	-	
1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P		M		F		B/P	SEQ/XXX U		ES/ET	N	+	-	
1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P		D		F		B/P	XXX U		ES/ET	N	+	-	
1020 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				D/M		F		B/P	SEQ/XXX U		ES/ET	N	+	-	
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		D/M		F		B/P	XXX U		EG	N	+	-	
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P		D/M		F		B/P	SEQ/XXX U		ES/ET	N	+	-	
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		D/M		F		B/P	XXX U		EG	N	+	-	
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		B/P		D/M		F		B/P	SEQ/XXX U		ES/ET	N	+	-	
1020 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C				D				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413100 Current-Year Contract Authority Realized	Е	D/C				D/M				P	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413200 Substitution of Contract Authority	Е	D/C		S						P	U	12/12/11	ER	N	+	-	
1020 413300 Decreases to Indefinite Contract Authority	E	D/C				D/M				P	U	21/11/11	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413400 Contract Authority Withdrawn	E	D/C								P	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413500 Contract Authority Liquidated	Е	D/C		P/S		D/M				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D/M				P	U		ET	N	+	-	
1020 413700 Transfers of Contract Authority - Allocation	Е	D/C				M		F		B/P	U	12/12/11	ET	N	+	-	
1020 413800 Appropriation To Liquidate Contract Authority	Е	D/C				D/M				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 414000 Substitution of Borrowing Authority	Е	D/C		P/S			F/P/T			P	U	12/12/11	EG/EP	N	+	-	
1020 414100 Current-Year Borrowing Authority Realized	Е	D/C					F/P/T			P	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D/M	F/P/T			P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

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Line USSGL														т.			
No. Acct. USSGL Account Title	L	D 11// D 1 1		4 (1 75)		DE 4	ъ	E 101	T 7 0	D17	m, c m			Financing			
	_	Debit/ Reimb		Auth Type				Fed/No	Year of	PY		ans.	F 1/F	Account	D 111		Addl.
	End		Cat	Code	Time	Cat	Source	nFed	BA	•	V I	ode	Fund Type	Code	Debit	Credit	Info.
1020 414400 Borrowing Authority Withdrawn	E	D/C					F/P/T			P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C		В		M				B/P		K/N	ER/ES/ET	N	+	-	
1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				B/P		K/N	ER	D	+	-	
1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S		D/M				B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 415000 Reappropriations - Transfers-In	Е	D/C				D/M				B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S		D/M				B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C		P		M				B/P		K/N	ES	N	+	-	
1020 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C								B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 415300 Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL/NEW	B/P		K/N	ET	N	+	-	
1020 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								B/P		K/N	ET	N	+	-	
1020 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								B/P		K/N	ET	N	+	-	
1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/M				P		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	+	-	
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	+	-	
1020 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C				D		F		B/P	U X/.	K/N	EG/ES/ET	N	+	-	
1020 416700 Allocations of Realized Authority - Transferred From Invested Balances	E	D/C				D/M		F		B/P	U X/.	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 417000 Transfers - Current-Year Authority	Е	D/C		P/S		D/M		F		B/P	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				D		F		B/P	XXX U X/	K/N	EG/ES/ET	N	+	-	
1020 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D/C			İ	M		F		B/P	SEQ/XXX U X/	K/N	ES/ET	N	+	-	
1020 417200 Nonallocation Transfers of Invested Balances - Payable	Е	D/C				D		F		B/P	XXX U X/	K/N	ES/ET	N	+	-	
1020 417200 Nonallocation Transfers of Invested Balances - Payable	Е	D/C				M		F		B/P	SEQ/XXX U X/	K/N	ES/ET	N	+	-	
1020 417200 Nonallocation Transfers of Invested Balances - Payable	Е	D/C				M		F		B/P	XXX U X/	K/N	EP	N	+	-	
1020 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX U X/	K/N	EG/ES/ET	N	+	-	
1020 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	SEQ/XXX U X/	K/N	ES/ET	N	+	-	
1020 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P		K/N	EP	N	+	-	_
1020 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C		P/S		D/M		F		B/P	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 417600 Allocation Transfers of Prior-Year Balances	Е	D/C		P/S				F		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 419000 Transfers - Prior-Year Balances	E	D/C		P/S				F		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		P/S				F		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
1020 419200 Balance Transfers - Unexpired to Expired	E	D/C		P/S						B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C		P/S		D/M		F		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
1020 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C		175		D/M		F/N		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
1020 422100 Unfilled Customer Orders Without Advance	E	D/C				D/M		E/F		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	_
1020 422200 Unfilled Customer Orders With Advance	E	D/C			1	D/M		E/F/N		B/P	0 12	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M		L/1/11		B/P	0 12	K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T		
1020 425100 Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 425100 Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F/N		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		
1020 425300 Reinfold Schieff and Other Income Earned - Corrected	E	D/C D/C				D/M		E/F/N		B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020 425500 Prior-rear Onlined Customer Orders with Advance - Refunds Paid 1020 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C D/C				D/M		E/171N		B/P	0 12	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
1020 425500 Expenditure Transfers from Trust Funds - Collected 1020 426000 Actual Collections of "governmental-type" Fees	E	D/C				D/M D/M			-	B/P		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\longrightarrow
1020 420000 Actual Collections of governmental-type Fees 1020 426100 Actual Collections of Business-Type Fees	E	D/C				D/M D/M				B/P	0 12	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
																-	-
1020 426200 Actual Collections of Loan Principal	E	D/C				D/M				B/P	U X/.	N/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

No. Acct.	USSGL Account Title																
1020 426200														Financing			
1020 426200		Begin/ Debit			Auth Type		Borrow Fed/No	Year of	PY	D 1 4 5	TAS		15 170	Account	D.1.4	G 114	Addl.
	Actual Collections of Loan Interest	End Credi	t Flag	Cat	Code	Time Car	Source nFed	BA	Adj B/P	Reduction Type	Status		Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Code D/G/N	Debit	Credit	Info.
1020 426300		E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	┢╼╜	
1020 426400		E D/C				D/N D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	┯	
1020 426500		E D/C				D/N			B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	\vdash	
	Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	
1020 420700		E D/C				D/N			B/P		IJ		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	
	Interest Collected From Treasury	E D/C				D/N			B/P		U	X/K/N		D/G/N D/G/N	+	<u> </u>	
	Actual Collections From Liquidating Fund	E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	┢ <u></u>	
1020 427500		E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		┢ <u></u>	
1020 427700		E D/C	+			D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		\vdash	
	Other Actual Confections - Federal Interest Receivable From Treasury	E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		┢ <u></u>	
1020 428500		E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		┢ <u></u>	
	Receivable From the Financing Fund	E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+ -	
1020 428700		E D/C				D/N			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	\vdash	<i></i>
1020 428700		E D/C				M M			B/P		U	X/K/N		N N		┢ <u></u>	
1020 429500	,	E D/C				IVI			P		U	X/K/N	EP EC/EG/EM/EF/ER/ES/ET/TR	N	+	+ -	
1020 429300		E D/C							P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	H	í
	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E D/C				D/M	r		B/P		U	X/K/N		N	+	\vdash	<i></i>
	Cancellation of Appropriation From Unavailable Receipts	E D/C				D/N			B/P		U	X/K/N	ES/ET	N	+	-	
	Cancellation of Appropriation From Invested Balances	E D/C				D/N			B/P		U	X/K/N	ES/ET	N	+	┢ <u></u>	
	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E D/C				D/N			P		U	X/K/N	ES/ET	N	+		
	Offset to Appropriation Realized for Redemption of Treasury Securities	E D/C				D/IV			B/P		U			N	+		
	Temporary Reduction - New Budget Authority	E D/C			В	М	F/P/T		P	SEO	U	X/K/N	EP/ER/ES/ET	N		H	
1020 438200	a la de la constantia del constantia del constantia del constantia del constantia del const	E D/C			C	M			P	SEQ	U	X/K/N	ES/ET	N	+	H	í
1020 438200		E D/C			S	D			P	ATB	U	X/K/N	EG/TR	N			<i></i>
1020 438200		E D/C			S	D/M			P	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	H	<i></i>
1020 438200		E D/C			S	D			P	SEO	U	X/K/N	ET	N		<u>├</u>	
1020 438200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E D/C			S	M			P	OTR/SEQ	U	X/K/N	TR	N	+	\vdash	í
1020 438200		E D/C			D	D/M			P	OTR	U	X/K/N	ES/ET	N	+	<u>├</u>	í
1020 438200	a la de la companya d	E D/C			P	D			P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	<u>├</u>	
1020 438200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E D/C			P	D			P	SEO	U	X/K/N	EP/ER	N	+	<u>├</u>	
1020 130200	Temporary reduction from Budget Humority	E Bre			-				•	SEQ	-	20/10/11	EI / EIX	11			
1020 438200	Temporary Reduction - New Budget Authority	E D/C			P	M M			В	SEQ	U	X/K/N	ES	N	+	_ /	1
	Temporary Reduction - New Budget Authority	E D/C			P	M			P	SEO	U	X/K/N	EP	N	+	_	
	Temporary Reduction - New Budget Authority	E D/C			P	M			P	OTR/SEQ	U	X/K/N	ES/ET	N	+	┢╌	
1020 438300		E D/C			S	M			P	OTR/SEQ	U	X/K/N	EG/TR	N	+	<u> </u>	ī
1020 438300		E D/C			S	D/N			P	OTR/SEQ	U	X/K/N	EP/ER	N	+	<u> </u>	ī
1020 438300	1 /	E D/C			P	D/M			P	OTR/SEQ	Ü	X/K/N	ES/ET	N	+	<u> </u>	ī
1020 438300		E D/C			P	D			P	SEO	U	X/K/N	EP/ER	N	+	\vdash	i
1020 438400		E D/C			S	D			P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	\vdash	i
1020 438400		E D/C			S	M			P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+	<u> </u>	i
1020 438400		E D/C			S	D			P	ATB/OTR/SEQ	U	X/K/N	EG EG	N	+	\vdash	i
1020 438400		E D/C			S	M			P	OTR	U	X/K/N	EP	N	+	\vdash	i
1020 438400	7.11.1	E D/C			S	M			P	SEO	U	X/K/N	EP	N	+	-	i
	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			D	D/M			P	OTR	U	X/K/N		N	+	-	

SUPPLEMENT

Line USSGL			1															
No. Acct. USSGL Account Title															Financing			.
1.00	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	Adi	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		D				P	ATB/OTR/SEO	U/E	X/K/N	ES/ET	N	+	-	
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	_ '	
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D				P	SEO	U/E	X/K/N	EP/ER	N	+	<u> </u>	
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M				P	SEQ	U	X/K/N	EP	N	+	<u> </u>	
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		M				P	SEO	U	X/K/N	EP/ER/ES/ET	N	+	<u> </u>	
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		C		M				P	SEO	U	X/K/N	ES/ET	N	+	<u> </u>	
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	N	+	<u> </u>	
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	N	+	_	
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	N	+	_	
1020 439100 Adjustments to Indefinite Appropriations	E	D/C		_		D/M				B/P	011177	U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		В		_	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		В		M				B/P	OTR	U	X/K/N	EP/ER/ET	N	+	<u> </u>	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		B		M				B/P	OTR/SEQ	U	X/K/N	EG	N	+	<u> </u>	
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	N	+	<u> </u>	
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	N	+	<u> </u>	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		C		D/M				B/P	ATB/OTR	U	X/K/N	ET	N	+	<u> </u>	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		C		D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1020 439200 Fermanent Reduction - New Budget Authority	E	D/C		D		D				B/P	ATB/SEQ	U	X/K/N	EG	N	+	<u>├</u>	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		D		D				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Η	
1020 439200 Fermanent Reduction - New Budget Authority	E	D/C		D		M				B/P	OTR	U	X/K/N	ES/ET	N	+	<u>├</u>	
1020 439200 Fermanent 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	N		<u>├</u>	
1020 439200 Permanent Reduction - New Budget Authority	E	D/C		S		M				B/P	SEO	U	X/K/N	EG	N	+	\vdash	
1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C		В		D/M	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		H	
1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C		C		D/M	1/1/1			В	OTR	U	X/K/N	EG/ER EG/ER	N		H	
1020 439300 Fermanent Reduction - Prior-Year Balances	E	D/C		C		D/M				P	OTR	U	X/K/N	EG/EK EP/ET	N	-	\vdash	
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	N	-	\vdash	
1020 439300 Termanent Reduction - Prior-Year Balances	E	D/C		D/P/S		D/M				B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		\vdash	
1020 439400 Receipts Unavailable for Obligation Upon Collection	E	D/C		D/1/3		D/M				B/P	OTRIBLQ	U	X/K/N	ES/ET	N	+	+ = -	
1020 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation		D/C				D/IVI				D/1			24/14/14	ES/E1	11		\vdash	
Upon Collection	Е	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1020 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		C/P		D/M				B/P		U	X/K/N	ES/ET	N		┢ <u></u>	
1020 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S		D/M				B/P		U	X/K/N	EG/EP/ER	N		+ = -	
1020 439900 Orisetting Concettons Temporarity Trectaded From Obligation 1020 439900 Special and Trust Fund Refunds and Recoveries Temporarity Unavailable - Receipts and Appropriations		D/C		, ,		D/IVI				D/1			21/11/11	EG/EI /ER	- 11		\vdash	
Temporarily Precluded From Obligation	Е	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
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 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T	<u> </u>	
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 EC/EG/EM/EP/ER/ES/ET/TR	N		┢ <u></u>	
1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/R	A/B/E			M			DAL/NEW	B/P		U	X/K/N	EP/ER	D/G	T .	\vdash	
1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C D/K	A/D/E			IVI				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T	<u> </u>	
	E	D/C								D/F		U	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/U/N	-	<u> </u>	
1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		F/N		B/P		U	X/K/N	EC/EC/EM/ED/ED/ES/ET/TD	D/G/N			
1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/R	A/B/E		1	D/IVI	1	F/1N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	\vdash	
	E	D/C D/R	A/B/E A/B/E			D/M			BAL	B/P	+	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	\vdash	
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/R	A/B/E A/B/E			M M			DAL	B/P		U	X/K/N	EP/ER	D/G	+	\vdash	-
1020 488200 Opward Adjustments of Prior-Year Undervered Orders - Obligations, Prepaid/Advanced	E	D/C D/R	A/B/E A/B/E		1	IVI	1			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	\vdash	
	_	D/C D/R	A/B/E A/B/E		1	D/M	1		BAL/NEW	B/P		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	\vdash	
1020 490200 Delivered Orders - Obligations, Paid	Е	D/C D/R	A/B/E			וא/עו	l		DAL/NEW	B/P		U	A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	IN	+	1 - '	

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I=-	1																ı	I			
Line		SGL	TYGGGT A																F!		
No.	Acct	t.	USSGL Account Title	,	D 1.47	D		A 41 TF	4 D	EA D		1/51	X7	D37		TE A C	TO		Financing		
				_		Reimb		Auth Type					Year of	PY	D 1 4 T	TAS	1	E 1/E	Account	D 1.4	Addl.
1026	1000	200			Credit		Cat	Code		at Sou	rce n	Fed	BA	Aaj B/P	Reduction Type			Fund Type	Code		Credit Info.
		-00	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M		- P	A T A TEXT			U	X/K/N	EP/ER	D/G	+	-
1020			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	/M		В	BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-
1020			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				D	/M	E/	/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			2.5				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			/M			BAL	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020) 4982	200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-
1021	Dog	ovor	ies of prior year unpaid obligations																		
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	F	D/C									X		U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	T _ T
			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C				 					X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-
1021	1 49/1	100	Downward Adjustments of Prior-Teal Clipaid Derivered Orders - Obligations, Recoveries	ь	D/C	l l			1 1			l l		Λ		U	A/K/N	EC/EG/EN/EF/ER/ES/E1/TR	D/G/N	+	
1022	2 Cap	oital t	transfer of unobligated balances to general fund (-)																		
			Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			ated balances applied to repay debt (-)														T	T			1
1023	3 4147	700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
102/	1 TI	. 1.1.2	4. 11-1																		
1024	Uno	bliga	ated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn	Е	D/C	1			1 1	Г	· / T			X		U	N/ /// AT	EC/EG/EM/EP/ER/ES/ET/TR	D/C/M		1 1
1024	1 4144	400	Borrowing Authority Withdrawn	E	D/C					F/F	71			Λ		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-
1025	Uno	hligg	ated balance of contract authority withdrawn (-)																		
			Contract Authority Withdrawn	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1020	7 1131	100	Contact Authority Withdrawn		D/C				1			I		21			20/10/11	EC/EG/EM/EM/EM/EM/EM/EM/EM/EM/EM	- 11		1
1026	6 Adiu	ustm	ent for change in allocation of trust fund limitation or foreign exchange valuation																		
			Adjustments to the Exchange Stabilization Fund	Е	D/C									X		U	X/K/N	EP	N	+	- 1
			Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	-	+ 1
1026	5 4320	000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
									1								1				
1027	/ Adjı	ustm	ent in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust fu	unds)																	
	This	s line	is not required to be supported by the USSGL at this time, but will be required in the future.													•		T			
1028	3 Adju	ustm	ent in unobligated balances for change in investments of zero coupon bonds (revolving funds)	-	1													T	1	1	1
	- TEN -																				
-	Inis	s line	is not required to be supported by the USSGL at this time, but will be required in the future.						1 1			1				1	I				1 1
1029	Oth	er ha	l alances withdrawn (-)									l l					Į.				
1029		-	Canceled Authority	Е	D/C				D	/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-
1029	4351		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 _
1029			Cancellation of Appropriation From Unavailable Receipts	E	D/C					/M				X		U	X/K/N	ES/ET	N	+	 _
1025			Cancellation of Appropriation From Invested Balances	E	D/C					/M				X		U	X/K/N	ES/ET	N	+	 _
1029			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					/M	-			X		U	X/K/N	ES/ET	N		
1025	, 17331	, 00	Cancernation of Appropriated Amiounts Receivable From Invested Trust of Special Funds	ь	D/C	l l		1	1 12	171		I		11			23/13/19	Lo/L1	11	т	
1031	Refu	unds	and recoveries temporarily precluded from obligation (special and trust funds) (-)																		

Part 2 Fiscal Year 2015 Reporting

Section V

SUPPLEMENT

Line	USSGL																				
No.	Acct.	USSGL Account Title																Financing			1
- 101			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.
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation			Ü								Ū				• • • • • • • • • • • • • • • • • • • •				
		Upon Collection	Е	D/C									X		U	X/K/N	ES/ET	N	+	-	1
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations																			
		Temporarily Precluded From Obligation	Е	D/C									X		U	X/K/N	ES/ET	N	+	-	1
1050	Unobliga	ated balance (total)																			
	This line	is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.																			
	Budget A	Authority:																			
																				<u> </u>	
	Appropi	riations:																			
																				'	
	Discretion	onary:																			
																				<u> </u>	
	Appropi			•															•		
		Debt Liquidation Appropriations	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	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	EG/EP/ER	N	+	-	
		Debt Forgiveness Appropriation	Е	D/C			P		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Loan Administrative Expense Appropriation	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	'	
1100	411900	Other Appropriations Realized	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
		riation (special or trust fund)			1							1		1	1						
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	'	
1101		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		D				X		U	X/K/N	EG/ES/ET	N	+	<u> - '</u>	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary		D/G					-				37		**	37.07.01	EG Æ	3.7			1
	112100	Reduction/Cancellation	Е	D/C			D	1	D		***		X	373737	U	X/K/N	ES/ET	N	+		
1101		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P	1	D		F		X	XXX	U	X/K/N	ES/ET	N	+		1
1101		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р	1	D				X	XXX	U	X/K/N	ES/ET	N	-	+	1
1101		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	<u> </u>	1
1101		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			p	1	D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1101		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P P	1	D		E		X	XXX	U	X/K/N	EG/ES/ET	N	+		
1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P	1	D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р	1	D		<u>F</u>		X	XXX	U	X/K/N	EG	N	+		
1101		Appropriation To Liquidate Contract Authority	Е	D/C			p	1	D				X	ATD OTD	U	X/K/N	ES/ET	N	+		
1101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C					D				X	ATB/OTR	U	X/K/N	ES/ET	N	+	- '	1
1101		Temporary Reduction/Cancellation Returned by Appropriation Receipts Unavailable for Obligation Upon Collection	В	D/C			P	1	D				X	ATB/OTR	U	X/K/N X/K/N	ES/ET	N	-	+	1
1101			Е	D/C				1	D				X		U		ES/ET	N	+	- !	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				1	D	1			X	I	U	X/K/N	ES/ET	N	-	+ '	1

SUPPLEMENT

Line USSGL																		
No. Acct. USSGL Account Title	Begin	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account		Addl
		Credit		Cat	Code	Time		Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
1102 Appropriation (previously unavailable)		•				•			•									
1102 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	SEQ	U	X/K/N	ES/ET	N	+	-
1102 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	- 1
1102 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N		+ 1
1103 Appropriation available from subsequent year																		
1103 411900 Other Appropriations Realized	Е	D/C			F		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1104 Appropriation available in prior year (-)																		
1104 A11900 Other Appropriations Realized	Е	D/C			Е		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
1101 [111700 [Ottle: 14phroprimuons remined		2,0	L L						L					12/12/11	Ec, Ec, Eng Er, Er, Er, Es, Er		<u> </u>	
1105 Reappropriation																		
1105 415000 Reappropriations - Transfers-In	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	•			*		•		*	•			•		•				•
Nonexpenditure Transfers:																		
1120 Appropriations transferred to other accounts (-)									•		-	•		•	•	•		
1120 416600 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 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C					D		F		X		U	X/K/N	EG/ES/ET	N	+	- 1
1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																		
Temporary Reduction	E	C					D		F		X		U	X/K/N		N	+	-
1120 417000 Transfers - Current-Year Authority	Е	С			P		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120 417200 Nonallocation Transfers of Invested Balances - Payable	E	C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	- 1
1120 417200 Nonallocation Transfers of Invested Balances - Payable	В	C					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+ 1
1120 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-
1120 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120 419300 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 Appropriations transferred from other accounts																		
1121 416600 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 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	X/K/N	EG/ES/ET	N	-	+ 1
1121 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																		
Temporary Reduction	E	D					D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1121 417000 Transfers - Current-Year Authority	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1121 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	- 1
1121 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+ 1
1121 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-
1121 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1121 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Adjustments:																		
1130 Appropriations permanently reduced (-)												·			•	· — -		

SUPPLEMENT

T 2	USSG	NT		1	1 1					1					1					
No.	Acct.																Financing			ı
110.	Accı	USSGL Account Title	Begin	/ Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
				Credit		Cat	Code			Source nFed	BA		Reduction Type			Fund Type	Code	Debit	Credit	
1130	43920	00 Permanent Reduction - New Budget Authority	E	D/C			P	11110	D	Source III cu	2.1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		00 Permanent Reduction - New Budget Authority	E	D/C			R		D			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
								1 1		l									1	
1131	Unobl	oligated balance of appropriations permanently reduced (-)																		
		00 Permanent Reduction - Prior-Year Balances	Е	D/C			В		D	F/P/T		X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	43930	00 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D			X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	43930	00 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S		D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•		*	•	•								•		•			•	,	
		ropriations temporarily reduced (-)																		
		700 Temporary Reduction - New Budget Authority	Е	D/C			P		D			X	ATB/OTR/SEQ	U	X/K/N		N	+		
		00 Temporary Reduction - New Budget Authority	Е	D/C			P		D			X	SEQ	U	X/K/N	·	N	+		
1132	43870	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D			X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	<u>l - </u>	
		bligated balance of appropriations temporarily reduced (-)		I no			-	, ,	-	,			OMD (CT.C	**	*****	ng mm	3.7			
		OO Temporary Reduction - Prior-Year Balances		D/C			P P		D			X	OTR/SEQ	U	X/K/N		N	+	<u>-</u>	
		OO Temporary Reduction - Prior-Year Balances	E	D/C			P		D			X	SEQ	U	X/K/N		N	+	-	
1133	43880	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	ļļ		Р		D			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	
1124	A	opriations precluded from obligation (-)																		
		OD Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		D	1		X		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			2
		O Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			D/F/K D		D			X		U	X/K/N		N N	+	-	1
		00 Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C D/C			P P		D			X		U	X/K/N		N N	+	<u> </u>	1
1134	43770	oo [Receipts and Appropriations reinporarry Freeduced From Obligation	ь	D/C			1	1	D			Λ		U	A/IX/IV	ES/E1	11			
1135	Appro	ropriations applied to repay debt (-)																		
1135	41460	OO Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			·							u u			1		1	1				
1136	Appro	opriations applied to deficiency by law (-)																		
1136																				
	This l	line is not required to be supported by the USSGL at this time, but will be required in the future.								•										
																			<u> </u>	
		opriations applied to liquidate contract authority (-)		D (G				, ,	_						*****					
1137	41350	00 Contract Authority Liquidated		D/C			P		D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-</u>	
		OO Contract Authority To Be Liquidated by Trust Funds	E	D/C D/C					D			X		U	X/K/N	ET	N	+	<u> </u>	1
		00 Contract Authority To Be Liquidated by Trust Funds	В	D/C D/C				<u> </u>	D			X		U	X/K/N X/K/N		N	-	+	1
1137	41540	00 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred 00 Appropriation To Liquidate Contract Authority - Allocation - Transferred	E E	D/C D/C				+				X		U	X/K/N X/K/N	ET ET	N N	+	- -	
1137	41550	oo Jappropriation 10 Liquidate Contract Authority - Atlocation - Transferred	E	D/C								X		U	A/K/N	EI	IN	+		
1120	Anne	opriations applied to liquidate contract authority withdrawn (-)																		
1139	41300	O Appropriation To Liquidate Contract Authority Withdrawn	F	D/C				1 1	D]		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1130	1-1300	ov preprogramon to Enquidate Conduct Fundority Windiawii	L	D/C				1 1	ט	t		Λ	I	U	23/13/13	LC/LC/LW/LI/EN/ES/E1/TK	11			
1139	Appro	opriations substituted for borrowing authority (-)																		
1139	41400	00 Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T		X		U	X/K/N	EG	N	+	-	
									1	. 1				_		-		•		
1160	Appro	ropriation (total)																		
		• · · ·																		

SUPPLEMENT

No. USS	SGL t.	USSGL Account Title				b Apport		Avail BEA Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account		Addi
			End	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info
																		i
This	s line	is calculated. Equals sum of lines 1100 through 1139																
																		1
Adv	ance	Appropriations:																
																		<u> </u>
		appropriations																
		Debt Liquidation Appropriations	Е	D/C			D	D			X				EG/EP/ER	N	+	
		Loan Subsidy Appropriation	E	D/C			D	D			X		U	X/K/N	EG/EP/ER	N	+	-
		Loan Administrative Expense Appropriation	E	D/C			D	D			X		U	X/K/N	EG/EP/ER	N	+	<u> </u>
1170 4119	900	Other Appropriations Realized	Е	D/C			D	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		appropriation (special or trust fund)		_														
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C	<u> </u>		D	D			X	XXX		X/K/N	ES/ET	N	+	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D	D			X			X/K/N	ES/ET	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	D			X	OTR		X/K/N	ES/ET	N	+	- 1
1171 4384	400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D			X	OTR	U	X/K/N	ES/ET	N	-	+ 1
Adj	ustm	ents:																
1173 Adv	ance	appropriations permanently reduced (-)																
		Permanent Reduction - New Budget Authority	Е	D/C			D	D			X	OTR			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1173 4392	200	Permanent Reduction - New Budget Authority	E	D/C			D	D			X	ATB/SEQ	U	X/K/N	EG	N	+	
1174 Adv	ance	appropriations temporarily reduced (-)			,													
1174 4382	200	Temporary Reduction - New Budget Authority	E	D/C			D	D			X	OTR	U	X/K/N	ES/ET	N	+	
1180 Adv	ance	appropriation (total)																
This	s line	is calculated. Equals sum of lines 1170 through 1174.			,													
Mar	ndato	ry:		1												1		
1200 App				1												1		
		Debt Liquidation Appropriations	Е	D/C			P	M			X		U	X/K/N	EG/EP/ER	N	+	
		Liquidation of Deficiency - Appropriations	Е	D/C				M			X		U	X/K/N	EG/EP/ER	N	+	-
		Loan Subsidy Appropriation	Е	D/C			P	M			X		U	X/K/N	EG/EP/ER	N	+	
		Debt Forgiveness Appropriation	E	D/C			P	M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Loan Administrative Expense Appropriation	E	D/C	 	1	P	M			X		U	X/K/N	EG/EP/ER	N	+	-
		Reestimated Loan Subsidy Appropriation	E	D/C							X		U	X/K/N	EG/EP/ER	N	+	-
		Other Appropriations Realized	Е	D/C	<u> </u>		P	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	 	1		M			X		U	X/K/N	EG	N	+	- 1
1200 4122	200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C	ļ			M			X		U	X/K/N	EG	N	-	+ 1
1200 4124		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																, [
		Reduction/Cancellation	Е	D/C	ļ			M			X		U	X/K/N	EG	N	+	
1200 4125	500	Loan Modification Adjustment Transfer Appropriation	Е	D/C				M			X		U	X/K/N	EG/EP/ER	N	+	-

SUPPLEMENT

Line USSGL	1	I I			1 1		ı	1				1						$\overline{}$
No. Acct. USSGL Account Title															Financing		1	ı l
Act. USSGL Account Title	Rogin/	Debit/ Reimb	Apport	Auth Type	Avail	BEA 1	Borrow	Fod/No	Year of	PY	Т.	AS	Trans.		Account			Addl.
	End	Credit Flag	Cat	Code			Source	nFed	BA			itus	Code	Fund Type	Code	Debit	Credit	
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	Cat	Code	Time	M	Source	III cu	DA	X			X/K/N	EG	N		Credit	1
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C				M		F		X		_	X/K/N	EG	N		_	1
1200 412700 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		D		M		F		X		_	X/K/N	EG	N			
1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		D		M		F		X			X/K/N	EG	N		┯	
1200 412900 Amounts Appropriated From Specific invested TAFS - Transfers-Out 1200 413800 Appropriation To Liquidate Contract Authority	E	D/C D/C		Г		M		<u>E</u>		X			X/K/N	EG/EP/ER	N N		- -	
1200 415700 Appropriation 10 Equidate Contract Authority 1200 445700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C D/C		D		IVI				X			X/K/N	EG/EF/EK EG	N N	+	\vdash	$\overline{}$
1200 437000 Authority Made Avanable From Receipt of Appropriation Balances Previously Precluded From Obligation 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C		P						X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
		D/C				3.6				X				EG/EP/ER EG/EP/ER	N N	+	-	\leftarrow
1200 439100 Adjustments to Indefinite Appropriations	Е	D/C			l	M				X		U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1201 Appropriation (special or trust fund)																		
	Е	D/C		D	1	M	1	1		X	XXX	T	X/K/N	ES/ET	N		г	$\overline{}$
1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts				<u>P</u>						X		0	X/K/N		N N	+	-	\leftarrow
1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		P P		M								ES/ET	N N	+		-
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		P P		M				X			X/K/N	ES/ET	.,	+		-
1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C		Р		M				X	- '	U	X/K/N	ET	N	+		
1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	_	D/G								***		IJ	***	DG EFF				,
Reduction/Cancellation	Е	D/C		D		M				X			X/K/N	ES/ET	N	+		
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P		M		F		X			X/K/N	ES/ET	N	+	<u> </u>	1
1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M		F		X			X/K/N	ES/ET	N	-	+	1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M		F		X			X/K/N	ES/ET	N	+		1
1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M		F		X			X/K/N	ES/ET	N	-	+	1
1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M		F		X			X/K/N	ET	N	+		
1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M		F		X			X/K/N	ES/ET	N	+	-	
1201 413800 Appropriation To Liquidate Contract Authority	E	D/C				M				X			X/K/N	ES/ET	N	+		
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M				X		_	X/K/N	ES/ET	N	+	-	1
1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X			X/K/N	ES/ET	N	-	+	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C				M				X	J	_	X/K/N	ES/ET	N	+	-	1
1201 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C				M				X	Ţ	IJ	X/K/N	ES/ET	N	-	+	1
1203 Appropriation (previously unavailable)																		
1203 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C		P		M				X			X/K/N	ES/ET	N	+	-	
1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P		M		F		X	SEQ U	U	X/K/N	ES/ET	N	+		1
1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M		F		X	SEQ U		X/K/N	ES/ET	N	-	+	1
1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				M		F		X	SEQ U	U	X/K/N	ES/ET	N	+	-	1
1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M		<u>F</u>		X	SEQ U	U	X/K/N	ES/ET	N	-	+	1
1203 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M		F		X	SEQ U	IJ	X/K/N	ET	N	+	-	
1203 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M		F		X	SEQ U	U	X/K/N	ES/ET	N	+	_	
1203 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P						X	Ţ	IJ	X/K/N	ES/ET	N	+		2
1203 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D				M		F		X	SEQ U	IJ	X/K/N	ES/ET	N	+	_ 1	1
1203 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				M		F		X	SEQ I	U	X/K/N	ES/ET	N	-	+	1
1203 417200 Nonallocation Transfers of Invested Balances - Payable	Е	С				M		F		X	SEQ U	IJ	X/K/N	ES/ET	N	+	_	1
1203 417200 Nonallocation Transfers of Invested Balances - Payable	В	C				M		F		X		_	X/K/N	ES/ET	N	-	+	1
1203 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D/C				M	ľ	F		X			X/K/N	ES/ET	N	+	_	-
1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M				X		_	X/K/N	EP/ES/ET	N	+	_	1
1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M	1			X			X/K/N	EP/ES/ET	N		+	1
				-														

SUPPLEMENT

Line USSGL																	
No. Acct. USSGL Account Title														Financing			
		Debit/ Reimb		Auth Type			orrow Fed/		ar of PY			Trans.		Account			Addl.
	End	Credit Flag	Cat	Code	Time	Cat Se	ource nFo	ed I	BA Adj	Reduction Type S	Status	Code	Fund Type	Code	Debit	Credit	Info.
1204 Reappropriation														ı			
1204 415000 Reappropriations - Transfers-In	Е	D/C				M			X		U Z	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Nonexpenditure Transfers:				ı										T			
1220 Appropriations transferred to other accounts (-)				ı				_									
1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C				M	F		X			X/K/N	EP/ES/ET	N	+	-	1
1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				M	F		X			X/K/N	EP/ES/ET	N	-	+	1
1220 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С				M	F	i	X		U Z	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	_						_										
Temporary Reduction	Е	С		-		M	F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220 417000 Transfers - Current-Year Authority	Е	C		P		M	F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220 417200 Nonallocation Transfers of Invested Balances - Payable	E	C			-	M	F		X			X/K/N	ES/ET	N	+	-	1
1220 417200 Nonallocation Transfers of Invested Balances - Payable	В	C				M	F		X			X/K/N	ES/ET	N	-	+	1
1220 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	C				M	F		X			X/K/N	ES/ET	N	+	-	
1220 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		P		M		7	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C		P		M	F	i	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 Appropriations transferred from other accounts	T =			1	1 1								77 F. G. F. F.				
1221 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D				M	F		X			X/K/N	EP/ES/ET	N	+	-	1
1221 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			-	M	F		X			X/K/N	EP/ES/ET	N	-	+	_1
1221 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M	F	4	X		U 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	_	_					_										
Temporary Reduction	Е	D			-	M	F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 417000 Transfers - Current-Year Authority	Е	D		P		M	F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D				M	F		X			X/K/N	ES/ET	N	+	-	1
1221 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				M	F	_	X			X/K/N	ES/ET	N	-	+	1
1221 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D				M	F		X	XXX		X/K/N	ES/ET	N	+	-	
1221 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P		M	F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P		M	F	4	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:				1	1 1	-						-		1			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)		D/G		- n	1 1	3.6			***	OWD (GEO	77 7						
1230 439200 Permanent Reduction - New Budget Authority	E	D/C		P	1	M			X	OTR/SEQ		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 439200 Permanent Reduction - New Budget Authority	E	D/C		R	1	M	F. F. F.		X	OTR		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 439300 Permanent Reduction - Prior-Year Balances	E	D/C		В	1		F/P/T		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1230 439300 Permanent Reduction - Prior-Year Balances	E	D/C		D/P/R/S	1	M			X	OTR		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230 439300 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	+	-	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	Г.	D/C		В	т г	3.6			*7	OTD (SEC	тт Г,	SZ (TZ (N.T.	EC/ET	N.			\longrightarrow
1232 438200 Temporary Reduction - New Budget Authority	E	D/C		P	1	M			X			X/K/N	ES/ET	N N	+	-	
1232 438200 Temporary Reduction - New Budget Authority	E	D/C		P	1	M			X			X/K/N	EP	N N	+	-	
1232 438300 Temporary Reduction - Prior-Year Balances	E	D/C		P	1	M			X			X/K/N	ES/ET		+	-	
1232 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		P	1 1	M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	

SUPPLEMENT

T. Tigg	not				1						1		1	T	1			
	SGL tt. USSGL Account Title														Financing		1	
No. Acct	USSGL Account Title	Pogr	n/ Dobit/	Reimb A	port Auth	Type	Avail BEA Borrow	Fod/No	Year of	PY		TAS	Trans.		Account			Addl.
			d Credit		Cat Co				BA		Reduction Type			Fund Type		Dobit	Credit I	
1222 4200	800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E		riag (Cat Co		M Source	nreu	DA	X	OTR/SEO	U	X/K/N	ES/ET	Code N	Debit	Credit 1	шо.
1232 4388	800 Temporary Reduction of Appropriation From Unavariable Receipts, Prior-Year Balances	E	D/C		Г		IVI			Λ	UINSEQ	U	A/K/IN	ES/E1	IN	+		
1234 App	propriations precluded from obligation (-)																	
	500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		D/I	D/D	M			X		II	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
	700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		D/1		M			X		U	X/K/N		N N			1
	700 Receipts and Appropriations Temporarily Precluded From Obligation	R	D/C				M			X		U	X/K/N		N		_	1
1234 4377	700 Receipts and Appropriations Temporarry Freeduce From Congation		D/C				191			Λ			A/1X/1N	ES/E1	11			1
1235 Can	oital transfer of appropriations to general fund (-)																	
	100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		F	,	M			X		U	X/K/N	ES	N	+	- T	
1											l							
1236 App	propriations applied to repay debt (-)																	
1236 4146	Actual Repayments of Debt, Current-Year Authority	Е	D/C		F)	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236 4146	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		E	3	M			X		U	X/K/N	ES/ET	N	+	-	
			•															
1237 App	propriations applied to deficiency by law (-)	·																
																	$oxed{\Box}$	
This	s line is not required to be supported by the USSGL at this time, but will be required in the f	uture.																
																	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
	propriations applied to liquidate contract authority (-)				•						1			1	1	1		
	500 Contract Authority Liquidated	E	D/C		F)	M			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	600 Contract Authority To Be Liquidated by Trust Funds	E	D/C				M			X			X/K/N		N	+	-	1
1238 4136	600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				M			X		U	X/K/N	ET	N	-	+	1
1239 App	oropriations substituted for borrowing authority (-)	Г	D/C				M EDE			37	1		NZ (IZ A.I	ED	N.T.			
1239 4140	000 Substitution of Borrowing Authority	E	D/C		ŀ		M F/P/T			X		U	X/K/N	EP	N	+		
1260 1																		
1260 App	oropriations (total)									1	I		1	1	ı			
This	s line is calculated. Equals sum of lines 1200 through 1239.																	
Inis	s ine is calculated. Equals sum of lines 1200 through 1239.										I			T			$\overline{}$	
Adv	vance appropriations:			l l						l .								
Auv	rance appropriations.									1	l			-			\Box	
1270 Adv	vance appropriations									l		l .						
	100 Debt Liquidation Appropriations	F	D/C		1	, [M			X		U	X/K/N	EG/EP/ER	N			
	500 Loan Subsidy Appropriation	E	D/C				M			X		U	X/K/N		N	+	-	
	700 Loan Administrative Expense Appropriation	E	D/C		Ī		M			X		U	X/K/N		N	+	_	
	900 Other Appropriations Realized	E	D/C		Ī		M			X		U	X/K/N		N	+		
-2.0 .11)	, as I a man a special state of the state of		1 2,0	L	1		1 212 1	1			1		12,12,11					-
1271 Adv	vance appropriation (special or trust fund)																	$\overline{}$
1271 4113	300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		Г)	M			X	XXX	U	X/K/N	ES/ET	N	+	-	
1271 4114	400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		Г		M			X		Ü			N	+	-	
	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Г)	M			X	OTR	U			N	+	-	1
	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		Г)	M			X	OTR	U	X/K/N		N	-	+	1
	· · · · · · · · · · · · · · · · · · ·										•	•						
Adjı	ustments:			<u> </u>														

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begir	Debit/ Reimb	Apport Cat	Auth Type Code				v Fed/No	Year of BA	PY Adi	TA Reduction Type Sta			Financing Account Code		Credit	Addl.
	Lilu	Credit Flag	Cat	Code	Time	Cat	Source	inred	DA	Auj	Reduction Type Sta	us Coc	rund Type	Couc	Dent	Credit	11110.
1272 Advance appropriations permanently reduced (-)			ı	1			ı	_l	L.	1	l l	I	-	· I			
1272 439200 Permanent Reduction - New Budget Authority	Е	D/C		D		M				X	OTR U	X/K	N ES/ET	N	+	-	i
		•		•			1		•			1	-	•			
1273 Advance appropriations temporarily reduced (-)																	
1273 438200 Temporary Reduction - New Budget Authority	Е	D/C		D		M				X	OTR U	X/K	N ES/ET	N	+	-	
1280 Advance appropriation (total)																	
															<u> </u>		
This line is calculated. Equals sum of lines 1270 through 1273.			1		1		1	1			, , , , , , , , , , , , , , , , , , , ,						
																<u> </u>	
Borrowing Authority:			1				1	_			1		T	1			
														1	L	ــــــ	
Discretionary:			1		1		1		1		1			1			
															Ь	Ь	
1300 Borrowing authority	Г	D/C	ı			Б	D/T	1	1	37	1 7	37.07	N FORGENERIC FOR THE	l N			
1300 414100 Current-Year Borrowing Authority Realized	E	D/C				D				X	J		N EC/EG/EM/EP/ER/ES/ET/TR		+	-	
1300 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D	P/T			X		X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	
Allertone																	
Adjustments:					1	1								1	$\overline{}$	т—	
1320 Borrowing authority permanently reduced (-)																	
1320 Borrowing authority permanently reduced (-) 1320 439200 Permanent Reduction - New Budget Authority	Е	D/C		R	1	D	F/P/T			X	OTR L	V/V	N EC/EG/EM/EP/ER/ES/ET/TR	N		т—	
1320 439200 Permanent Reduction - New Budget Authority	ь	D/C		ь	1	D	171/1			Λ	OIK C	A/K	N EC/EO/EM/EF/ER/ES/E1/1R	IN			
1340 Borrowing authority (total)																	
1540 Birrowing authority (total)																	
This line is calculated. Equals sum of lines 1300 through 1320.		1	I.	ı	1	ı	1		1		l l			1			
This life is culculated Equals state of the 1000 through 1000.																T	
Mandatory:	I	1	I.	1			<u>l</u>	Į.	1		l l	I	-	-			
																	i
1400 Borrowing authority					1				1		l l		-	•			
1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		В		M				X	J	X/K	N ES	N	+	-	
1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		В		M		F		X	SEQ/XXX U	X/K	N ES/ET	N	+	-	1
1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В		M		F		X	SEQ/XXX U	X/K	N ES/ET	N	-	+	1
1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В		M		F		X	SEQ/XXX U	X/K	N ES/ET	N	+	-	-
1400 414100 Current-Year Borrowing Authority Realized	Е	D/C				M	F/P/T			X	J	X/K			+	-	
1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				M	F/P/T			X	J	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			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	-	+	1
							-										
Adjustments:																	
															Ь	<u> </u>	
1420 Borrowing authority permanently reduced (-)											,		-				
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C		В		M				X	OTR/SEQ U			N	+	<u> </u>	
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C		В		M	F/P/T			X	OTR U	X/K	N EP/ER/ET	N	+	-	1

SUPPLEMENT

1.50	USS Acc	SGL ct.	USSGL Account Title			Reimb	Apport Auth	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code		Credi	Addl.
123 15/20 Temperory English Andrews No. 15/20							•	•	•				<u> </u>	•			•	•	•	
1.22 Bernaving authority upplied for eyesy 464 () 2.22 1.2500 Labourin. Appropriated Prints Special Revised PLAYS - Transfers-Out				- I F	D/G	1 1		1 1 1	E E E			1 37 1	ano	1 77	37.07.07			1	1	
122 14200 Annount Appropriated From Specific Revised FAIN Transfer Out	438	3200	Temporary Reduction - New Budget Authority	Е	D/C		В	M	F/P/ I			X	SEQ	U	X/K/N	EP/ER/ES/E1	N	+	-	
1422 14120 Actual Resources of Debugging Analysis Controcted to Cash	Bor	rrowin	ng authority applied to repay debt (-)																	
\$122 \$14200 Actual Repayment of Bottowing Authority converted to Cash \$122 \$14500 Actual Repayment of Disk Current Vertex Authority \$1	412	2900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		В	M		F		X	XXX	U		ES/ET	N	+	-	
122 144900 Acutal Representers O Dels, Current, Year Authority E DC B M X U XKN EPET N				Е	D/C							X		U		EP/ER	D/G	+	-	
1429 14500 Actual Reprovements of Debt. Current Year Authonity E DC B M X U XKN ER D +	414	1200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C							X		U	X/K/N	EG/EP/ER/TR	N	+	-	
Head Berrowing authority (total) Head Berrowing authority (total)				Е	D/C		В	M				X		U	X/K/N	EP/ET	N	+	-	
This fine is calculated. Equals the sum of lines 1400 through 1420.	414	1600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В	M				X		U	X/K/N	ER	D	+	-	$oxed{L}$
This line is calculated. Equals the sum of lines 1400 through 1420.	Bor	rrowin	ng authority (total)																	
Contract authority:																				
Discretionary:	Thi	is line	is calculated. Equals the sum of lines 1400 through 1420.						T					1	T			1	1	_
Discretionary:	Cor	ntract	t authority:																	—
1500 Contract authority 1500 Contract 1500 Con	1	- Intract	authority.																	T
1500 413100 Current-Year Contract Authority Realized	Dis	cretio	onary:																	
1500 413100 Current-Year Contract Authority Realized																				Ь
1500 41300 Decreases to Indefinite Contract Authority E DC D X U XKN EGEPERET N +					T =			 		-		1 1			II					
Nonexpenditure Transfers:																		+	-	+
Site Contract authority transferred to other accounts (-)	413	3300	Decreases to Indefinite Contract Authority	Е	D/C			D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
Side Contract authority transferred to other accounts (-)	Nor	nexpei	nditure Transfers:																	
1510 413700 Transfers of Contract Authority - Allocation E C D F X U X/K/N ET N +																				1
Stock Stoc	Cor	ntract	t authority transferred to other accounts (-)	l.											1					
Stock Stoc	413	3700	Transfers of Contract Authority - Allocation	Е	С			D		F		X		U	X/K/N	ET	N	+	-	1
State 1970 Transfers of Contract Authority - Allocation E D D F X U X/K/N ET N +			√		C					F							N	-	+	1
State 1970 Transfers of Contract Authority - Allocation E D D F X U X/K/N ET N +																				
State 143700 Transfers of Contract Authority - Allocation															T					
Adjustments:					_													+	-	1
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-) 1520 439200 Permanent Reduction - New Budget Authority E D/C C D X ATB/OTR U X/K/N ET N + 1520 439300 Permanent Reduction - New Budget Authority E D/C C D X OTR U X/K/N EG/EP/ER N + 1520 439300 Permanent Reduction - Prior-Year Balances E D/C C D X OTR U X/K/N EG/EP/ER/ET N + 1522 439500 Authority precluded from obligation (limitation on obligations) (-) 1523 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N EG/EP/ER/ET N + 1524 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N EG/EP/ER/ET N + 1525 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N EG/EP/ER/ET N + 1526 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N EG/EP/ER/ET N + 1527 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1528 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1529 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D D D D D D D D	413	3700 [Transfers of Contract Authority - Allocation	В	D	<u> </u>		D		F		X		U	X/K/N	ET	N	-	+	1
1520 439200 Permanent Reduction - New Budget Authority E D/C C D X ATB/OTR U X/K/N ET N + 1520 439200 Permanent Reduction - New Budget Authority E D/C C D X OTR U X/K/N EG/EP/ER N + 1520 439300 Permanent Reduction - Prior-Year Balances E D/C C D X OTR U X/K/N EG/EP/ER/ET N + 1520 A39300 Permanent Reduction - Prior-Year Balances E D/C C D X OTR U X/K/N EG/EP/ER/ET N + 1520 A39300 Authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/C C D X U X/K/N EG/EP/ER/ET N + 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1522 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1524 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1524 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1525 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1525 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D E D/C	Adj	justme	ents:																	
1520 439200 Permanent Reduction - New Budget Authority E D/C C D X ATB/OTR U X/K/N ET N + 1520 439200 Permanent Reduction - New Budget Authority E D/C C D X OTR U X/K/N EG/EP/ER N + 1520 439300 Permanent Reduction - Prior-Year Balances E D/C C D X OTR U X/K/N EG/EP/ER/ET N + 1520 A39300 Permanent Reduction - Prior-Year Balances E D/C C D X OTR U X/K/N EG/EP/ER/ET N + 1520 A39300 Authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/C C D X U X/K/N EG/EP/ER/ET N + 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1522 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1524 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N + 1524 A39700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N																				
1520 439200 Permanent Reduction - New Budget Authority E D/C C D X OTR U X/K/N EG/EP/ER N + 1																				
1520 439300 Permanent Reduction - Prior-Year Balances E D/C C D X OTR U X/K/N EG/EP/ER/ET N + -			<u> </u>				U											+	-	\perp
1522 Contract authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/C C D X U X/K/N EG/EP/ER/ET N + 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N +					_									_				+	-	
1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/C C D X U X/K/N EG/EP/ER/ET N + 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N +	439	9300	Permanent Reduction - Prior-Year Balances	Е	D/C		C	D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	↓
1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/C C D X U X/K/N EG/EP/ER/ET N + 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N +	Cor	ntract	t authority precluded from obligation (limitation on obligations) (-)																	
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C D X U X/K/N ET N +				Е	D/C		C	D	I			X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
					_	1 1												+	1 -	1
11522 1439/00 Receipts and Appropriations Temporarily Precluded From Obligation L.B. L.D/C.L.L.L.L.C.L.L.D.L.L.L.L.X.L.L.L.L.L.L.L.L.L.L.L.L			Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C	1 1	C	D				X		U	X/K/N	ET	N	 	+	1

SUPPLEMENT

Line USSGL Acct. USSGL Account Title	Begin End			Apport Cat	Auth Type Code	Avail BEA	Borrow	Fed/No	Year of BA	PY	Reduction Type		Trans.	Fund Type	Financing Account Code		Cwodit	Add
	Ena	Crean	riag	Cat	Code	Time Cat	Source	nrea	BA	Aaj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	In
S40 Contract authority (total)																T	Т	T
This line is calculated. Equals sum of lines 1500 through 1522.						l l											Ь	
This line is carculated. Equals sum of lines 1500 through 1522.										1						$\overline{}$	Т —	
Mandatory:							1					I .	1					
Manuacy.																$\overline{}$	T	T
1600 Contract authority						l	1											
1600 413100 Current-Year Contract Authority Realized	Е	D/C				M				X		U	X/K/N	EG/EP/ER/ET	N	+	T _	T
1600 413300 Decreases to Indefinite Contract Authority	E	D/C				M				X		U	X/K/N	EG/EP/ER/ET	N	+	 -	+
1.12500 Petrometer to indefinite contract ramonly		2,0		l l		1 112		l l					12/12/11	EG/EF/ERGET				
1603 Contract authority (previously unavailable)																		
603 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation																1	1	
1 11 11 11 11 11 11 11 11 11 11 11 11 1	Е	D/C			С					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
603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1
	1	- U					l.	1	J				1		•			
Nonexpenditure transfers:																		
610 Contract authority transferred to other accounts (-)																	-	
610 413700 Transfers of Contract Authority - Allocation	Е	C				M		F		X		U	X/K/N	ET	N	+	-	1
610 413700 Transfers of Contract Authority - Allocation	В	С				M		F		X		U	X/K/N	ET	N	-	+	1
610 415300 Transfers of Contract Authority - Nonallocation	Е	C						F	NEW	X		U	X/K/N	ET	N	+	-	1
610 415300 Transfers of Contract Authority - Nonallocation	В	C						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			X/K/N	ET	N	+	-	1
1611 413700 Transfers of Contract Authority - Allocation	В	D				M		F		X		U	X/K/N	ET	N	-	+	1
1611 415300 Transfers of Contract Authority - Nonallocation	Е	D						F	NEW	X		U	X/K/N	ET	N	+	-	1
611 415300 Transfers of Contract Authority - Nonallocation	В	D						F	NEW	X		U	X/K/N	ET	N	-	+	1
Adjustments:		-		1		1		1										
																Ь	Ь	
620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)		T n/a	1	1	-		1	1		1	o.mn			7.0 575 575 575				_
1620 439200 Permanent Reduction - New Budget Authority	E	D/C			C	M				X	OTR		X/K/N	EG/EP/ER/ET	N	+	<u> </u>	₩
1620 439200 Permanent Reduction - New Budget Authority	E	D/C			C	M				X	ATB	U	X/K/N	ET	N	+	-	+
620 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			С	M	1			X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		
(4) (1) (1) (1) (1) (1) (1) (1)																		
621 Contract authority temporarily reduced (-)	Г	D/C	1		С	3.6	1	1 1		v	CEO	11	V/Z/M	EC/ET	l N	т.	$\overline{}$	_
621 438200 Temporary Reduction - New Budget Authority	Е	D/C			C	M	1			X	SEQ	U	X/K/N	ES/ET	N	+	-	Ь
622 Contract authority precluded from obligation (limitation on obligations) (-)																		
622 Contract authority precluded from obligation (limitation on obligations) (-) 622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	M	1			X		U	X/K/N	EG/EP/ER/ET	N		$\overline{}$	2
622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C	M	+			X		U	X/K/N X/K/N	EG/EP/ER/ET ET	N N	+	-	1
622 439700 Receipts and Appropriations Temporarily Precluded From Obligation 622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C D/C	-		C	M	 			X		U	X/K/N X/K/N	EI ET	N N		+-	1
022 439700 [Receipts and Appropriations Temporarily Precided From Obligation	В	D/C			Ü	M	↓	<u> </u>		X		U	A/K/N	El	IN	-	+	┸┸

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Reimb		Auth Type				Fed/No	Year of	PY	TAS Trans.		Financing Account			Addl.
			End	Credit Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type Status Code	Fund Type	Code	Debit	Credit I	info.
1640	Contrac	authority (total)	1											1	ı			
																	L	
	This line	is calculated. Equals sum of lines 1600 through 1622.																
	Spending	authority from offsetting collections:																
	Discretion	nary:																
	Collecte																	
1700		Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		E/F/N		X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700		Unfilled Customer Orders With Advance	Е	D/C				D		E/F/N		X	U X/K/N	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 X/K/N		N	-	+	1
1700		Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/F/N		X	U X/K/N		N	+	-	
1700		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/F/N		X	U X/K/N		N	+		
1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				D				X	U X/K/N		N	+		
1700		Actual Collections of "governmental-type" Fees	Е	D/C				D				X	U X/K/N		N	+		
1700		Actual Collections of Business-Type Fees	Е	D/C				D				X	U X/K/N		N	+	-	
1700		Actual Collections of Loan Principal	E	D/C				D				X	U X/K/N		N	+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C				D				X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700		Actual Collections of Rent	E	D/C				D				X	U X/K/N		N	+	-	
		Actual Collections From Sale of Foreclosed Property	E	D/C				D				X	U X/K/N		N	+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X	U X/K/N		N	+	-	-
		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D				X	U X/K/N		N	+	-	-
1700	427100	Actual Program Fund Subsidy Collected	Е	D/C				D				X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700		Interest Collected From Treasury	Е	D/C				D				X	U X/K/N	EG/EP/ER/TR	N	+	-	
1700	427500	Actual Collections From Liquidating Fund	Е	D/C				D				X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427600	Actual Collections From Financing Fund	Е	D/C				D				X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Е	D/C				D				X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected																
		•	Е	D/C				D		F/N		X	U 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	Е	D/C				D		E/F/N		X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				•	- U						•							
1701	Change	n uncollected customer payments from Federal sources (+ or -)																
		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	-	+	1
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
		Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X	U X/K/N		N	+	-	1
		Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X	U X/K/N		N	-	+	1
		Interest Receivable From Treasury	Е	D/C				D				X	U X/K/N	EG/EP/ER/TR	N	+	-	1
1701		Interest Receivable From Treasury	В	D/C				D				X	U X/K/N	EG/EP/ER/TR	N	-	+	1
1701		Receivable From the Liquidating Fund	E	D/C				D				X	U X/K/N		N	+	_	1
1701		Receivable From the Liquidating Fund	В	D/C				D				X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Financing Fund	Е	D/C				D				X	U X/K/N			+	-	1
1		and the second s	•								J		1 - 1		1			1

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title				Reimb Flag			Avail BEA Borrow Time Cat Source		Year of	PY	Reduction Type		Trans.	Front Trans	Financing Account	D-1-14	Credit	Addl.
1701 100(00 D : 11 E d E : E 1			Peart D/C	Flag	Cat	Code	D Source	nrea	BA		Reduction Type	Status		Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Code	Debit	Credit	Inio.
1701 428600 Receivable From the Financing Fund										X		U			N	-	+	1
1701 428700 Other Federal Receivables			D/C				D			X		U		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
1702 000 (1) 11 (1) (1) 1 (1)																		
 1702 Offsetting collections (previously unavailable) 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation 		E I	D/C		1	S	D	1		X		TT	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			_
1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancenaus 1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary)/C			S	D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	\vdash
1702 412300 Announts Appropriated From Offsetting Collection Balances Previously Precluded From Offsetting Collection Balances Previously Previously Precluded From Offsetting Collection Balances Previously Previo)/C			ъ	D			X					N N	+		\vdash
1702 43300 Additionly Made Available From Offsetting Conection Balances Fleviously Flectuded From 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation)/C			S	D			X	OTR/SEO		X/K/N	EG/EG/EM/EF/ER/ES/E1/1R	N N	+		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation			D/C			S	D			X	OTR/SEQ OTR/SEO		X/K/N	EG	N N	+		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation)/C	+	+	S	D	 		X	ATB	U	X/K/N	TR	N N	_		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation			D/C	+	+	S	D	 		X	ATB	U	X/K/N	TR	N			1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation			D/C	+	+	S	D	 		X	OTR/SEQ	U	X/K/N	EP/ER	N	+		1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation)/C			S	D			X	OTR/SEQ OTR/SEQ		X/K/N	EP/ER	N		+	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation)/C			S	D			X	SEO	U	X/K/N	ET	N	+	- '	1
1702 438400 Temporary Reduction/Cancellation Returned by Appropriation)/C			S	D			X	SEQ		X/K/N	ET	N	-	+	1
1702 130 100 Temporary reduction current and returned by 130 100 Principles			,, 0				12	!!			522		12/12/11				<u> </u>	
Nonexpenditure transfers:																		
Professional Control of the Control																		
1710 Spending authority from offsetting collections transferred to other accounts (-)							L L	!						!		!		-
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		E	Č			S	D	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose		Е	С			S	D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	•						• •				•							
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	F		X	XXX	U	X/K/N	EG	N	+	-	1
1711 417100 Nonallocation Transfers of Invested Balances - Receivable		В	D				D	F		X	XXX	U	X/K/N	EG	N	-	+	1
1711 417300 Nonallocation Transfers of Invested Balances - Transferred		Е	D				D	F		X	XXX	U	X/K/N	EG	N	+	-	
1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts		Е	D			S	D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose		Е	D			S	D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																		
1720 Capital transfer of spending authority from offsetting collections to general fund (-)																		
1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E I	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1722 Spending authority from offsetting collections permanently reduced (-)						<u> </u>												
1722 439200 Permanent Reduction - New Budget Authority		E I	D/C			S	D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
							·											
1723 Spending authority from offsetting collections temporarily reduced (-)																		
1723 438200 Temporary Reduction - New Budget Authority			D/C			S	D			X	ATB/OTR/SEQ		X/K/N	EG	N	+	<u> - </u>	ш
1723 438200 Temporary Reduction - New Budget Authority			D/C			S	D			X	OTR/SEQ		X/K/N	EP/ER	N	+	<u> - </u> '	ldot
1723 438200 Temporary Reduction - New Budget Authority			D/C			S	D			X	SEQ	U	X/K/N	ET	N	+	-	igsquare
1723 438200 Temporary Reduction - New Budget Authority		E I	D/C			S	D			X	ATB	U	X/K/N	TR	N	+	- '	i l

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title		n/ Debit/				Avail BEA Borrow			PY		TAS		P. 100	Financing Account	B 111	Add	
	Enc		Flag	Cat		Time Cat Source	nFed	BA		Reduction Type			Fund Type		Debit	Credit Inf	fo.
1723 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S	D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+		
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																	
1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S	D			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	2
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D			X			X/K/N	EG/EP/ER	N	+	- 1	1
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D			X		U	X/K/N	EG/EP/ER	N	-	+ 1	1
1726 Spending authority from offsetting collections applied to repay debt (-)																	
1726 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1727 Spending authority from offsetting collections applied to liquidate contract authority (-)																	
1727 413500 Contract Authority Liquidated	Е	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1728 Spending authority from offsetting collections substituted for borrowing authority (-)																	
1728 414000 Substitution of Borrowing Authority	Е	D/C			S	D F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•																
1750 Spending authority from offsetting collections (total)																	
Zee Spening union, rom one comp																	$\overline{}$
This line is calculated. Equals sum of lines 1700 through 1728.	ı													I			$\overline{}$
This life is culculated Equals sum of lifes 1700 through 1720																	$\overline{}$
Mandatory:	ı													I			-
Namutory.																	_
1800 Collected							l I		l			I.		l			_
1800 421200 Liquidation of Deficiency - Offsetting Collections	F	D/C				M	F/N		X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1800 422200 Unfilled Customer Orders With Advance	E	D/C				M	E/F/N		X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
1800 422200 Unfilled Customer Orders With Advance	B	D/C				M	E/F/N		X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
1800 425200 Reimbursements and Other Income Earned - Collected	F	D/C				M	E/F/N		X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		÷
1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M	E/F/N		X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1800 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C				M	12/1/11		X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		 _ -	-
1800 426000 Actual Collections of "governmental-type" Fees	F	D/C				M			X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1800 426100 Actual Collections of Business-Type Fees	F	D/C				M			X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\dashv
1800 426200 Actual Collections of Loan Principal	F	D/C				M	 		X		II.		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\dashv
1800 426300 Actual Collections of Loan Interest	F	D/C				M			X		II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
1800 426400 Actual Collections of Rent	E	D/C				M	+		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			-
1800 426500 Actual Collections From Sale of Foreclosed Property	F	D/C				M	 		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\dashv
1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				M	 		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>		\dashv
1800 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	T		-
1800 427100 Actual Program Fund Subsidy Collected	E	D/C	1			M			X		_		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	, t	++	-
1800 427100 Actual Program Fund Subsidy Collected 1800 427300 Interest Collected From Treasury	E	D/C	1			M			X			X/K/N	EG/ED/ER/ER/ES/E1/TR EG/EP/ER/TR	D/G/N N		+-+	-
1800 427300 Interest Collected From Treasury	E	D/C				M			X		U	X/K/N	EQ/EP/ER/TR EP/ER	D/G	+		-
1800 427500 Interest Collected From Treasury 1800 427500 Actual Collections From Liquidating Fund	E	D/C	1			M	 		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
	E	D/C	1			M	 		X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		\dashv
	E	_	1												+	 - -	\dashv
1800 427700 Other Actual Collections - Federal	E	D/C	-			M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	_
1800 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M	l l		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title				
Begin/ Debit/ Reimb Apport Auth Type Avail BEA Borrow Fed/No Year of PY TAS Trans.	Finan	ncing		Addl
End Credit Flag Cat Code Time Cat Source nFed BA Adj Reduction Type Status Code Fund Type			abit Cr	edit Info
1800 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Coc	Jue De	ent Ci	uit IIIIo
F/N X U X/K/N EC/EG/EM/EP/ER/	ES/ET/TR D/G	G/N	+	_
1800 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C M E/F/N X U X/K/N EC/E/G/EM/EP/ER/			+	_
1801 Change in uncollected customer payments from Federal sources (+ or -)				
1801 422100 Unfilled Customer Orders Without Advance E D/C M E/F X U X/K/N EC/EG/EM/EP/ER/	ES/ET/TR D/G	G/N	+	- 1
1801 422100 Unfilled Customer Orders Without Advance B D/C M E/F X U X/K/N EC/EG/EM/EP/ER/	ES/ET/TR D/G	G/N		+ 1
1801 422500 Expenditure Transfers from Trust Funds - Receivable E D/C M X U X/K/N EC/EG/EM/EP/ER/	ES/ET/TR D/G	G/N	+	- 1
1801 422500 Expenditure Transfers from Trust Funds - Receivable B D/C M X U X/K/N EC/EG/EM/EP/ER/	ES/ET/TR D/G	G/N		+ 1
1801 425100 Reimbursements and Other Income Earned - Receivable E D/C M E/F X U X/K/N EC/EG/EM/EP/ER/		G/N	+	- 1
1801 425100 Reimbursements and Other Income Earned - Receivable B D/C M E/F X U X/K/N EC/EG/EM/EP/ER/		G/N		+ 1
1801 428300 Interest Receivable From Treasury E D/C M X U X/K/N EG/EP/ER/D		N -	+	- 1
1801 428300 Interest Receivable From Treasury B D/C M X U X/K/N EG/EP/ER/D	'R N	N	-	+ 1
1801 428300 Interest Receivable From Treasury E D/C M X U/E X/K/N EP/ER	D/0	/G	+	- 1
1801 428300 Interest Receivable From Treasury B D/C M X U/E X/K/N EP/ER	D/0			+ 1
1801 428500 Receivable From the Liquidating Fund E D/C M X U X/K/N EC/EG/EM/EP/ER//			+	- 1
1801 428500 Receivable From the Liquidating Fund B D/C M X U X/K/N EC/EG/EM/EP/ER/I				+ 1
1801 428600 Receivable From the Financing Fund E D/C M X U X/K/N EC/EG/EM/EP/ER//			+	- 1
1801 428600 Receivable From the Financing Fund B D/C M X U X/K/N EC/EG/EM/EP/ER/I				+ 1
1801 428700 Other Federal Receivables E D/C M X U X/K/N EC/EG/EM/EP/ER/I			+	- 1
1801 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/I	ES/ET/TR D/G	G/N		+ 1
1802 Offsetting collections (previously unavailable)				
1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D/C S M X U X/K/N EC/EG/EM/EP/ER/		N -	+	<u></u>
1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction E D/C S M X U X/K/N EC/EG/EM/EP/ER/			+	-
1802 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C M X U X/K/N EC/EG/EM/EP/ER/		N -	+	
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X OTR/SEQ U X/K/N EG/EP/ER/1		N -	+	<u> </u>
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X OTR/SEQ U X/K/N EG/EP/ER/1		N ·		+ 1
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U X/K/N ET		11	+	- 1
1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U X/K/N ET	N	N		- 1
Nonexpenditure transfers:				
Nonexpenditure transfers:		$\overline{}$	$\overline{}$	$\overline{}$
1810 Spending authority from offsetting collections transferred to other accounts (-)				
1810 417000 Transfers - Current-Year Authority E C S M F X U X/K/N EC/EG/EM/EP/ER/I	FS/FT/TR N	N		$\neg \neg$
1810 417000 Inansicis - Current-real Authority E C S M F X XXX U X/K/N EP		N -	-	1
1810 417200 Nonallocation Transfers of Invested Balances - Payable B C M F X XXX U X/K/N EP 1810 417200 Nonallocation Transfers of Invested Balances - Payable B C M F X XXX U X/K/N EP		N -		- <u>1</u> + 1
1810 417300 Nonallocation Transfers of Invested Balances - Transferred E C M F X XXX U X/K/N EP	N		+	
1810 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C S M F X U X/K/N EC/EG/EM/EP/ER/I		- 1	+	
1810 417300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S M F X U X/K/N EC/EG/EM/EP/ER/		N	+	
				
1811 Spending authority from offsetting collections transferred from other accounts				
1811 417000 Transfers - Current-Year Authority	ES/ET/TR N	N	+	-
1811 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S M F X U X/K/N EC/EG/EM/EP/ER/		N -	+	-
1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S M F X U X/K/N EC/EG/EM/EP/ER/	CC/ET/TD N	N -	+	-

SUPPLEMENT

Line	USSGL																		
No.	Acct.	USSGL Account Title						lll_								Financing		ı	
					Reimb Flag			Avail BEA Borrow Time Cat Source		Year of	PY	D 1 4 7	TAS		D 100	Account	D 111	I -	Addl.
			Ena	Crean	Flag	Cat	Code	Time Cat Source	nrea	BA	Aaj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	nio.
-	Adinet	tments:																	
	Aujusu	differences.																$\overline{}$	
1820	Canital	al transfer of spending authority from offsetting collections to general fund (-)	1	1	1 1					l	1	1	1	-1		1			
		0 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	
						U						•							
1822	Spendi	ling authority from offsetting collections permanently reduced (-)																	
		0 Permanent Reduction - New Budget Authority	Е	D/C			S	M			X	OTR			EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	M			X	SEQ	U	X/K/N	EG	N	+		
		ling authority from offsetting collections temporarily reduced (-)	l r	D/C	1 1	1	g	1 34	1	ı	37	OTD /GE C		37.07.03	ECTED TO	N.T.			
1823		0 Temporary Reduction - New Budget Authority 0 Temporary Reduction - New Budget Authority	E	D/C D/C	1		S S	M M	-		X	OTR/SEQ SEO		X/K/N X/K/N	EG/EP/ER/TR ET	N N	+		
1823		0 Temporary Reduction - New Budget Authority 0 Temporary Reduction - Prior-Year Balances	E	D/C	+ +		S	M	-		X	OTR/SEQ	U	X/K/N X/K/N	EG/EP/ER/TR	N N	+		
1823	438300	U Temporary Reduction - Prof-Year Balances	E	D/C	 		3	IVI	-	<u> </u>	Λ	OINSEQ	U	A/K/N	EU/Er/ER/1K	IN	+		_
1824	Spendi	ling authority from offsetting collections precluded from obligation (limitation on obligations) (-)																	_
		O Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	2
1824	439800	0 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	M			X		U	X/K/N	EG/EP/ER	N	+	-	1
		0 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	M			X		U	X/K/N	EG/EP/ER	N	-	+	1
			•		•				•	•	•	•			•	•		•	_
		ling authority from offsetting collections applied to repay debt (-)																	
1825	414600	0 Actual Repayments of Debt, Current-Year Authority	Е	D/C			S	M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		ling authority from offsetting collections applied to liquidate contract authority (-)		1				I I		1				T	T		1		
		0 Substitution of Contract Authority	E	D/C			S	3.6			X			X/K/N	ER	N	+		
1826	413500	Contract Authority Liquidated	Е	D/C			S	M			X	L	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1827	Spandi	ling authority from offsetting collections substituted for borrowing authority (-)																	
		0 Substitution of Borrowing Authority	Е	D/C			S	M F/P/T			X	1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T	
1027	11 1000	buositation of Bollowing Audionity		1 2,0	l l			1,1		l		I		12/12/11	Ec, Ec, Ex, Ex, Ex, Es, E1, 1X				
1850	Spendir	ling authority from offsetting collections (total)																-	
	This lin	ine is calculated. Equals sum of lines 1800 through 1827.																	
1900	Budget	et authority total (discretionary and mandatory)						1 1		1			1	1	T	1	1		
-				<u> </u>										<u> </u>					
	This lin	ine is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1]	100 thro	ugh 113	9, 1170 tl	nrough 1	174, 1200 throi	ıgh 1239, 1270 throug	h 1273, 13	300 through	1320,	1400 through 142	0, 1500	through 1	522, 1600 through 1622, 1700 tl	hrough 1728	, and 18	<u> </u>	
1001	A dinet	tment for budgetary resources applied to liquidate deficiencies (-)	-	1	1				<u> </u>	<u> </u>	Ь	<u> </u>	<u> </u>	ļ	<u> </u>	<u> </u>			
1901	Aajusti	ament for budgetary resources applied to inquidate deficiencies (-)		1	1 1				1					1		1		$\overline{}$	
-	This lin	ine is not required to be supported by the USSGL at this time, but will be required in the future.	1	1	1		1		I	l	1	I	1		ı	<u>i</u>			
-	11115 1111	me is not required to be supported by the Coots at this time, but will be required in the future.																$\overline{}$	
1930	Total b	budgetary resources available	1		1 1			1	1	I	1	1	1	1	1	I			
1/50	10th D	Auditor atminute																$\overline{}$	
	This lin	ine is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (L	Lines 10	00 throu	gh 1031.	1100 thr	ough 1139, 117	0 through 1174, 1200	through 1	239, 1270 t	hrough	1273, 1300 throu	gh 1320	, 1400 thi	rough 1420, 1500 through 1522.	1600 throug	h 1622.	1700	
•		1	10		<u> </u>		,,			, 0 0		-,	<u></u>	,			- ,		

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type Status Code	Fund Type	Financing Account Code		Credit	Addl. Info.
MEMORANDUM (NON-ADD) ENTRIES:	_ II	L L		<u> </u>					Į.		l	1					_
All accounts:	•			•							•			•			
1940 Unobligated balance expiring (-)																	
1940 442000 Unapportioned Authority - Pending Rescission	Е		D/R									U X/K/N		N	+	-	
1940 443000 Unapportioned Authority - OMB Deferral	Е		D/R									U X/K/N		N	+	-	
1940 445000 Unapportioned Authority	Е		D/R								B/P/X			N	+	-	
1940 451000 Apportionments	Е		D/R			A/S						U X/K/N		N	+	_	
1940 461000 Allotments - Realized Resources	Е		D/R			Α						U X/K/N		N	+	_	
1940 462000 Unobligated Funds Exempt From Apportionment	E		D/R			Α					B/P/X	U X/K/N		N	+	_	
1940 463000 Funds Not Available for Commitment/Obligation	E			A/B/E								U X/K/N		N	+		
1940 470000 Commitments - Programs Subject to Apportionment	Е		D/R			A/S						U X/K/N		N	+	_	
1940 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1941 Unexpired unobligated balance carried forward, end of year																	
1941 442000 Unapportioned Authority - Pending Rescission	Е		D/R									U X/K/N		N	-	+	
1941 443000 Unapportioned Authority - OMB Deferral	Е		D/R									U X/K/N		N	-	+	
1941 445000 Unapportioned Authority	Е		D/R								B/P/X			N	-	+	
1941 451000 Apportionments	Е		D/R			A/S						U X/K/N		N	-	+	
1941 461000 Allotments - Realized Resources	Е		D/R			A/S						U X/K/N		N	-	+	
1941 462000 Unobligated Funds Exempt From Apportionment	E		D/R			A/S					B/P/X			N	-	+	
1941 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U X/K/N		N	-	+	
1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	<u>E</u>	D/C	D	E								<u>U</u> <u>N</u>	<u>BP</u>	N		<u>±</u>	_
1941 470000 Commitments - Programs Subject to Apportionment	E		D/R			A/S						U X/K/N		N	-	+	
1941 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:		1				1					ı	T T	1				
1950 Other balances withdrawn and returned to unappropriated receipts (special and trust funds)																	
1950 Other balances withdrawn and returned to unappropriated receipts (special and trust funds) 1950 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	- 1			ı	D/M				X	U/E X/K/N	ES/ET	N			
1950 435500 Cancellation of Appropriation From Unavariable Receipts 1950 435600 Cancellation of Appropriation From Invested Balances	E	D/C D/C					D/M				X	U/E X/K/N	ES/ET	N N	-	+	
1950 435000 Cancellation of Appropriation From Invested Balances 1950 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C D/C					D/M D/M				X	U/E X/K/N	ES/ET	N N	-		
1930 433700 Cancenation of Appropriated Amounts Receivable From invested Trust of Special Funds	E	D/C					D/IVI				Λ	U/E A/K/N	ES/E1	IN	-	+	
1951 Unobligated balance expiring (special and trust funds)																	
1951 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U X	ES/ET	N	_	+	
1951 443000 Unapportioned Authority - OMB Deferral	E		D/R									U X	ES/ET	N	_	+	
1951 445000 Unapportioned Authority	+															\rightarrow	
1331 13300 Chappononed Manoniy	Е	D/C	D/R								B/P/X	U X	ES/ET	N	_	+	
1951 451000 Apportionments	E		D/R			A/S						U X	ES/ET	N	-	+	
1951 461000 Allotments - Realized Resources	E	D/C	D/R			A/S						U X	ES/ET	N	-	+	$\overline{}$
1951 462000 Unobligated Funds Exempt From Apportionment	 															\rightarrow	
	Е	D/C	D/R			A/S					B/P/X	U X	ES/ET	N	-	+	
1951 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U X	ES/ET	N	-	+	

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/	Debit/ Rei	ть Арг	ort Auth Typ	e Avai	il BEA	A Borrow	v Fed/No	Year of	PY	TAS	Trans.		Financing Account			Addl.
	End	Credit Fla	ag Ca	t Code	Tim	e Cat	Source	nFed	BA	Adj	Reduction Type Status	Code	Fund Type	Code	Debit	Credit	Info.
1951 470000 Commitments - Programs Subject to Apportionment	Е	D/C D/	/R		A/S						U	X	ES/ET	N	-	+	
1951 472000 Commitments - Programs Exempt From Apportionment	Е	D/C D/	/R		A/S						U	X	ES/ET	N	-	+	
1952 Expired unobligated balance carried forward, start of year (special and trust funds)																	
1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P		D/M		F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	
1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				D/M		F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	
1952 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C				D/M	1	F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	
1952 420100 Total Actual Resources - Collected	В	D/C									E	K/N	ES/ET	N	+	-	
1952 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X	E	K/N	ES/ET	N	+	-	
1952 422200 Unfilled Customer Orders With Advance	В	D/C				D/M		E/F/N		X	E	K/N	ES/ET	N	+	-	
1952 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X	E	K/N	ES/ET	N	+	-	
1952 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X	E	K/N	ES/ET	N	+	-	
1952 428700 Other Federal Receivables	В	D/C				D/M	1			X	E	K/N	ES/ET	N	+	-	
1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C D/								X	E	K/N	ES/ET	N	+	-	
1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/				D/M	1		BAL/NEW	X	E	K/N	ES/ET	N	+	-	
1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C D/	/R A/I	/E						X	E	K/N	ES/ET	N	+	-	
1953 Expired unobligated balance carried forward, end of year (special and trust funds)																	
1953 465000 Allotments - Expired Authority	E	D/C D/	/R A/I	/E						B/P/X	E	K/N	ES/ET	N		+	
1954 Unobligated balance canceling (special and trust funds)								_			T						
1954 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				X	E	K	ES/ET	N		+	,
1954 435600 Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				X	E	K	ES/ET	N		+	
1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C				D/M	[X	E	K	ES/ET	N		+	
1955 Other balances withdrawn and returned to general fund (special and trust funds)											T T		1				
1955 435000 Canceled Authority	E	D/C				D/M				X	U/E		ES/ET	N		+	
1955 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				D/M	1			X	U/E	X/K/N	ES/ET	N	-	+	
CHANGE IN OBLIGATED BALANCE							1				T T	1	1				
Unpaid obligations:	1					-					T I	1	1				
3000 Unpaid obligations, brought forward, October 1	l D	D/C D	/D A /T	Æ		-				37	II/E	NZ (IZ A.I	EGEGENEDED EGETED	D/C/M			
3000 480100 Undelivered Orders - Obligations, Unpaid	В		R A/E			-				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3000 490100 Delivered Orders - Obligations, Unpaid	В	D/C D/	/R A/I	/E						X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)	Г	D/C D	/R A/E	/E		-1		1	1	B/P	II/E	NZ (IZ A.I	EC/EG/EM/EP/ER/ES/ET/TR	D/C/M			
3001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C D/C	K A/I	/E	_		+	F	+	B/P	U/E	X/K/N		D/G/N	-	+	
3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	E				_		+	F	 	B/P	U/E	X/K/N		D/G/N D/G/N	-	+	
3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C D	/D + /T	/E	_		+	+	 	B/P	U/E	X/K/N			-	+	
3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C D/			_		+	+	 		U/E	X/K/N		D/G/N	-	+	
3001 490100 Delivered Orders - Obligations, Unpaid	E	D/C D/	/R A/E	/E	_		+	F	 	B/P B/P	U/E	X/K/N		D/G/N	-	+	
3001 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	-		_		+	F	+		U/E	X/K/N		D/G/N	-	+	
3001 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	I	1		ı			1 !	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	.

SUPPLEMENT

Line	USSGI		1				1				1 1		<u> </u>			<u> </u>				$\overline{}$
No.	Acct.	USSGL Account Title															Financing			.
110.	Acci.	OSSGE Account Title	Regin	/ Debit/	Reimh	Apport	Auth Type	Avail I	BEA Bor	row	Fed/No Year of	PY	TA	AS	Trans.		Account			Addl.
			End			Cat			Cat Sou		nFed BA		Reduction Type Star		Code	Fund Type	Code	Debit	Credit	
3001	408100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Couc	Time	cat Bot	urcc	III cu BA	B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Debit		IIIIO.
3001	490100	Topward Adjustificitis of Frior-Teal Derivered Orders - Obligations, Oripaid	E	D/C	D/K	A/D/L	ll				I	D/1	0/	L	A/IX/IX	EC/EG/EW/EI/ER/ES/ET/TR	D/G/IN		т	$\overline{}$
3010	Ohligat	tions incurred, unexpired accounts																		$\overline{}$
3010		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X	I	ı	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3010		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	I	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	480200		E	D/C	D/R	A/B/E		I	D/M		BAL/NEW	X	I	J		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E)/M		BAL/NEW	X	Ī	J		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X	Ū		X/K/N	EP/ER	D/G	-	+	
3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X	Ū		X/K/N	EP/ER	D/G	+	-	
3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M		BAL	X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X	U	J	X/K/N	EP/ER	D/G	-	+	
3010		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL/NEW	X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			X	U	J	X/K/N	EP/ER	D/G	-	+	
3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		I	D/M		BAL/NEW	X	U	J	X/K/N	EG/ER	N	-	+	1
3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		I	D/M		BAL/NEW	X	U	J	X/K/N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL	X	U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			X	U	J	X/K/N	EP/ER	D/G	-	+	
3011	Obligat	tions incurred, expired accounts																		
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	Е	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		I	D/M		BAL/NEW	X	E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M		BAL	X	E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL/NEW	X	E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL	X	E	3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		s (gross) (-)		1			1				1 1		T	_						
3020		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW					EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X	U/			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020	480200	,	E	D/C	D/R	A/B/E			M			X	U	_	X/K/N	EP/ER	D/G	+	-	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		DAZ	X	U		X/K/N	EP/ER	D/G	-	+	<u>I</u>
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL	X	U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	-	
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		DAI ATTA	X	U		X/K/N	EP/ER	D/G	+	-	
3020		Delivered Orders - Obligations, Paid	E	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 D/C	+	-	
3020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		DAL ATEST	X	U	_	X/K/N	EP/ER	D/G	+	-	_
3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	ı l	1	D/M	ĺ	BAL/NEW	X	[[ر	X/K/N	EG/ER	N	+	-	1

SUPPLEMENT

Part 2

Section V

Line USSGL No. Acct. USSGL Account Title															Financing			
	Begi	n/ Debit	/ Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY	TAS	Trans.		Account			Addl.
	End	l Credi	t Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type Status	Code	Fund Type	Code	Debit	Credit	Info.
3020 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X	U	X/K/N	EG/ER	N	-	+	1
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U/E	X/K/N	EP/ER	D/G	+	-	
3030 Unpaid obligations transferred to other accounts (-)																		
3030 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 Unpaid obligations transferred from other accounts																		
3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031 493100 Delivered Orders - Obligations Transferred, Unpaid	E	C							F		X	U/E	X/K/N		D/G/N	-	+	
3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)																		
3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X	Į Į	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/K/N		D/G/N	-	+	_
2041 P																		
3041 Recoveries of unpaid prior year obligations, expired accounts (-) 3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C			T	1			ı	1	v	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
3041 497100 Downward Adjustments of Prior-Year Unpaid Underlyered Orders - Obligations, Recoveries 3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E		-		-	-					X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
3041 49/100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	!		ļ	<u> </u>			ļ		Λ	E	N/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
Obligated balance, end of year (net):		1				1			1	1				1	1		ı	
																	ļ.	
3050 Unpaid obligations, end of year	l E	D/C	D/D	A /D /C	1	1			1	1	D/D/X	11/15	NZ (IZ (N.I.	EC/EC/EM/ED/ED/EC/ET/ED	D/C/NI			
3050 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					E	-	B/P/X	U/E	X/K/N		D/G/N	-	+	
3050 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X	U/E	X/K/N		D/G/N	-	+	
3050 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/D	A/B/E						-	B/P/X	U/E	X/K/N		D/G/N	-	+	
3050 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C								-	B/P/X	U/E	X/K/N		D/G/N	-	+	
3050 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					г		B/P/X	U/E	X/K/N		D/G/N	-	+	
3050 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F	-	B/P/X	U/E	X/K/N		D/G/N	-	+	
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries 3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R	A/B/E							B/P/X B/P/X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	—
	=				· L	ı			I									
Uncollected payments:		1	1 1			I									1		l	—
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	l l				II.	1			1	1							I	
3060 422100 Unfilled Customer Orders Without Advance	В	D/C				1	D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				1	D/M		1/1		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				+	D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		<u>.</u>	
3060 428300 Interest Receivable From Treasury	В	D/C	1			1	D/M		1/1		X	U/E	X/K/N		D/G/N		<u> </u>	_
3060 428500 Receivable From the Liquidating Fund	B	D/C	1			1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		<u> </u>	_
3060 428600 Receivable From the Financing Fund	B	D/C	+			1	D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	
3060 428700 Other Federal Receivables	В	D/C	+ -			1	D/M				X	U/E	X/K/N		D/G/N D/G/N		F _L	
2000 420700 Other reactal Receivables	l D	D/C			Ī.		<i>D</i> /1 V 1			1	Λ	U/E	A/N/N	EC/EC/EN/EF/ER/ES/E1/1K	D/U/IN			—
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)		D/C							-		D.D		37/17/37	- PM	1 27		1	
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	I E	D/C							F		B/P	U/E	X/K/N	ET	N	-	+	

SUPPLEMENT

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

Line USSGL No. Acct. U			Debit/ Credit	Reimb Flag	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	Addl.
3061 422100 U	Infilled Customer Orders Without Advance	Е	D/C				D/M		E/F		B/P	*1	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 422500 Ex	xpenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423000 U	Infilled Customer Orders Without Advance - Transferred	Е	D/C				D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423200 A	ppropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423300 Re	eimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423400 O	Other Federal Receivables - Transferred	Е	D/C				D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 425100 Re	eimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428300 In	nterest Receivable From Treasury	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
3061 428500 Re	eceivable From the Liquidating Fund	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
3061 428600 Re	eceivable From the Financing Fund	Е	D/C				D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428700 O	ther Federal Receivables	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070 Change in	uncollected pymts, Fed sources, unexpired accounts (+ or -)																		_
3070 422100 U	Infilled Customer Orders Without Advance	Е	D/C				D/M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
3070 422100 U	Infilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	xpenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 422500 Ex	xpenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 425100 Re	eimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
3070 425100 Re	eimbursements and Other Income Earned - Receivable	В	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 In	nterest Receivable From Treasury	Е	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
3070 428300 In	nterest Receivable From Treasury	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428500 Re	eceivable From the Liquidating Fund	Е	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
3070 428500 Re	eceivable From the Liquidating Fund	В	D/C				 D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	eceivable From the Financing Fund	Е	D/C				 D/M				X		U	X/K/N		D/G/N	-	+	1
3070 428600 Re	eceivable From the Financing Fund	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	hther Federal Receivables	Е	D/C				D/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428700 O	ther Federal Receivables	В	D/C				D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071 Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																		
	Infilled 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
3071 422100 U	Infilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 422500 Ex	xpenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	xpenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	eimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	eimbursements and Other Income Earned - Receivable	В	D/C				 D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	nterest Receivable From Treasury	Е	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	nterest Receivable From Treasury	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 428500 Re	eceivable From the Liquidating Fund	Е	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	eceivable From the Liquidating Fund	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	eceivable From the Financing Fund	Е	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	eceivable From the Financing Fund	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
	ther Federal Receivables	Е	D/C				 D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428700 O	ther Federal Receivables	В	D/C				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
3080 Uncollected	d pymts, Fed sources transferred to other accounts																		

SUPPLEMENT

Line No.	e USS Acc	SGL et.				Reimb							Year of	PY			Trans.		Financing Account		Addl.
						Flag	Cat	Code	Time	Cat S	Source	nFed	BA		Reduction Type			Fund Type	Code	Debit	Credit Info.
3080			Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X		U/E	X/K/N	ET	N	-	+
3080			Unfilled Customer Orders Without Advance - Transferred	Е	С					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3080			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C					D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3080			Reimbursements and Other Income Earned - Receivable - Transferred	Е	C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3080) 423	400	Other Federal Receivables - Transferred	Е	C				I	D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			ted pymts, Fed sources transferred from other accounts (-)					T									1		ı		
308			Transfer of Expired Expenditure Transfers - Receivable	Е	D							F		X			X/K/N		N	-	+
308			Unfilled Customer Orders Without Advance - Transferred	Е	D					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
308			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
308			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D					D/M		E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
308	1 423	400	Other Federal Receivables - Transferred	Е	D				I	D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			ted pymts, Fed sources, end of year (-)					1									1		ı		
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X			X/K/N		N	-	+
			Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P/X		U/E		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				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090			Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M		F		B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C)/M		E/F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090			Reimbursements and Other Income Earned - Receivable	Е	D/C)/M		E/F		B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	_		Interest Receivable From Treasury	Е	D/C)/M				B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090			Receivable From the Liquidating Fund	Е	D/C)/M				B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090			Receivable From the Financing Fund	Е	D/C)/M				B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090) 428	700	Other Federal Receivables	Е	D/C				I)/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	Me	mora	ndum (Non-Add) Entries:																		
3100	Ob	ligate	d balance, start of year														,			•	
	Thi	s line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.					T									1		ı		
320	Ob	ligate	d balance, end of year														,				
	Thi	s line	is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 306	1, 307	0, 3071,	3080, and	d 3081. <i>A</i>	Also equals sur	n of lines	3050 a	nd 3090	0					,				
<u> </u>	BU	DGE	T AUTHORITY AND OUTLAYS, NET	-				1							1		1		1	1	
	Dis	cretio	onary:					1									1		ı		, ,
	Gre	oss bu	dget authority and outlays:					1									1		ı		
400) Buc	lget a	nuthority, gross	-				1							1		1		1	1	
						1											1		l		

SUPPLEMENT

- Language			1								1			1	1		
Line USSGL															Financing		
No. Acct. USSGL Account Title	Dogi	n/ Dobit	Daimh	Annout	Auth Type	Avoil	DEA	Donnorr	Fod/No	Year of	PY	TAG	Trans.		Account		Add
		d Credi		Apport Cat				Source		BA	Adj Reduction Type			Fund Type	Code	Dobit	Credit Info
This line is calculated, Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 through									nrea	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Crean Inic
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 through	gn 1174, 13	ou through	gn 1320,	1500 thro	ugn 1522, and	1700 tni	rougn	1/28].	1					I			
4010 Outlays from new discretionary authority						l l											
4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1 1	D			NEW	X	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_ 1	 1
4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	_	D/R				D			NEW	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ 1
4010 490200 Delivered Orders - Obligations, Paid	E			A/B/E			D			NEW	X	U	X/K/N		N	-	+
4010 490800 Authority Outlaved Not Yet Disbursed	E	_	D/R	A/E			D			NEW	X	U	X/K/N	EG/ER	N	_	+ 1
4010 490800 Authority Outlayed Not Yet Disbursed	B	_	D/R	A/E			D			NEW	X	U	X/K/N	EG/ER	N	+	- 1
4010 470000 Talinonky Outlayed Not Tel Disoliced	ь	D/C	D/IX	11/11		<u> </u>	ъ		I	11211	11	U	201011	EG/ER	1,		
4011 Outlays from discretionary balances																	
4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4011 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X	U	X/K/N	EG/ER	N	-	+ 1
4011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X	U	X/K/N	EG/ER	N	+	- 1
4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		i i	D			BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4020 Outlays, gross (total)																	
This line is calculated. Equals sum of lines 4010 through 4011.																	
Offsets against gross budget authority and outlays:																	
Offsetting collections (collected) from:																	
4030 Federal sources (-)								1									
4030 421200 Liquidation of Deficiency - Offsetting Collections	Е						D		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 422200 Unfilled Customer Orders With Advance	Е	_					D		F		X	U/E			N	-	+ 1
4030 422200 Unfilled Customer Orders With Advance	В						D		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4030 425200 Reimbursements and Other Income Earned - Collected	Е						D		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е						D		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 425500 Expenditure Transfers from Trust Funds - Collected	Е						D				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 427100 Actual Program Fund Subsidy Collected	Е						D				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 427500 Actual Collections From Liquidating Fund	Е						D				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 427600 Actual Collections From Financing Fund	Е						D				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 427700 Other Actual Collections - Federal	Е	D/C	1				D				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collection																	
	Е						D		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4031 Interest on Federal securities (-)		T = /-	1	1		, ,			1		T T		*****	T. G. G.D. G.D. G.D.		- 1	
 4031 427300 Interest Collected From Treasury 4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds 	E E		-				D D				X	U	X/K/N X/K/N	EG/EP/ER/TR EP/ER/TR	N N	-	+
														I GD/GD/TD	I NI	-	+

SUPPLEMENT

	USSGL Acct.	USSGL Account Title		Debit/ Reimb Credit Flag		Auth Type Code		BEA Borrov		Year of BA	PY Adj Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
		leral sources (-)															
4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	422200	Unfilled Customer Orders With Advance	Е	D/C				D	E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4033	422200	Unfilled Customer Orders With Advance	В	D/C				D	E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4033	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				D	E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D	E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	426100	Actual Collections of Business-Type Fees	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	426200	Actual Collections of Loan Principal	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	426300	Actual Collections of Loan Interest	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	426400	Actual Collections of Rent	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D	N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D	E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
					ı		1	•	· ·	•							
4034	Offsetti	ng governmental collections (from non-Federal sources) (-)															
4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D	Е		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4034	426000	Actual Collections of "governmental-type" Fees	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	This line	against gross budget authority and outlays (total) (-) e is calculated. Equals the sum of lines 4030 through 4034.															
	Addition	nal offsets against gross budget authority only:															
		in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)															
		Unfilled Customer Orders Without Advance	Е	D/C				D	E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		Reimbursements and Other Income Earned - Receivable	Е	D/C				D	E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		Interest Receivable From Treasury	Е	D/C				D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Interest Receivable From Treasury	В	D/C				D	1		X	U		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
		Receivable From the Financing Fund	E	D/C				D	1		X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Receivable From the Financing Fund	В	D/C				D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		Other Federal Receivables	E	D/C				D			X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 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	1			D	E/F/N	1	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Line USSGL																
No. Acct. USSGL Account Title													Financing			
		Debit/ Reim						Fed/No		PY	TAS Trans		Account			Addl.
		Credit Flag	Cat	Code	Time		Source		BA		Reduction Type Status Code			Debit	Credit	Info.
4052 422200 Unfilled Customer Orders With Advance	E	D/C				D		E/F/N		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4052 422200 Unfilled Customer Orders With Advance	В	D/C				D		E/F/N		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4052 425200 Reimbursements and Other Income Earned - Collected	E	D/C				D		E/F/N		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/F/N		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426000 Actual Collections of "governmental-type" Fees	Е	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426100 Actual Collections of Business-Type Fees	Е	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426200 Actual Collections of Loan Principal	Е	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426300 Actual Collections of Loan Interest	Е	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426400 Actual Collections of Rent	Е	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	E 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	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427100 Actual Program Fund Subsidy Collected	E	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427500 Actual Collections From Liquidating Fund	E	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4052 427600 Actual Collections From Financing Fund	E	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4052 427700 Other Actual Collections - Federal	E	D/C				D				X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
4052 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		D/C				ъ				71	E KH	EC/EG/EM/EI/ER/ES/E1/TR	- 11			
40/20 Downward Augustinents of Phot-Teal Preparativativative Condenses Obligations, Refunds Conceded	Е	D/C				D		F/N		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
4052 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				D		E/F/N		X	E K/N		N N	+	-	-
4032 [497200 [Downward Aujustinients of Prior-Tear Paid Derivered Orders - Obligations, Returns Conected	L	D/C				D		L/1/11	l.	Λ	E K/N	EC/EG/EM/EI/ER/ES/E1/TR	11	Т		
4060 Additional offsets against budget authority only (total)																-
4000 Additional offsets against budget authority only (total)	l .		1						l				l I	-	1	
This line is calculated. Equals sum of lines 4050 and 4052.	<u> </u>	<u> </u>							l.				l l			
This line is carculated. Equals sum of thies 4050 and 4052.	1	1							I			1	I I			-
4070 Budget authority, net (discretionary)	l													l.		
40/0 Budget authority, net (discretionary)	1	1 1	1						I			1		1		$\overline{}$
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 thr		<u> </u>	4050 1	4052										l.		
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4050 thr	ougn 40	54 and on lines	4050 and	4052.					I			1		- 1		
1000	<u> </u>															
4080 Outlays, net (discretionary)	1	1 1	1	1	1 1			1	I			1	I I			
																$\overline{}$
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	1	1	1						1			1	1		-	
																$\overline{}$
Mandatory:	1		1	_	1	1			П			1	1			
	l															
Gross budget authority and outlays:	1		1	_	1	1			П			1	1			
4090 Budget authority, gross	1	1		1			1	1	ı				1			
	1			L												
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1273	, 1400 t	hrough 1420, 1	600 throug	gh 1622, and 1	800 thro	ugh 18	827].	1	1			T	1			
]			<u> </u>				ļ								
4100 Outlays from new mandatory authority		1	1				1	1	T			T	1			
4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B/E			M			NEW	X	U X/K/N		N	-	+	1
4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R				M			NEW	X	U X/K/N		N	+	-	1
4100 490200 Delivered Orders - Obligations, Paid	Е	D/C D/R	A/B/E			M			NEW	X	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4100 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEW	X		U	X/K/N	EG/ER	N	-	+	1
4100 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW	X		U	X/K/N	EG/ER	N	+	-	1
4101 Outlays from mandatory balances																		
4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B/E			M		BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			M		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			M		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4101 490200 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			M		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
4110 Outlays, gross (total)					1						T							
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			M		BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	X/K/N	EP/ER	D/G	-	+	
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			M		DAT	X		U	X/K/N	EP/ER	D/G	+	-	1
4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	├
4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			M		DAT AIRM	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			U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
4110 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E A/E			M M		NICINI	X		U	X/K/N X/K/N	EP/ER EG/ER		-	+	<u> </u>
4110 490800 Authority Outlayed Not Yet Disbursed 4110 490800 Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/E A/E			M		NEW			U	X/K/N X/K/N	EG/ER EG/ER	N N		+	1
4110 490800 Authority Outlayed Not Yet Disbursed 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	B E	D/C D/C		A/E A/B/E			M		NEW BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C		A/B/E			M		BAL	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	
4110 498200 Opward Adjustments of Prior-Tear Derivered Orders - Obligations, Paid	E	D/C	D/K	A/D/E			IVI			Λ	ļ	U	A/K/IN	EF/EK	D/G		+	ь
Offsets against gross budget authority and outlays:																		
Offsets against gross budget authority and outlays.										1								
Offsetting collections (collected) from:	11	i			I	1 1				l .	1							<u> </u>
Offsetting Concettons (Concetted) From:										1								Г
4120 Federal sources (-)			l l		I	<u> </u>				<u> </u>	ı							
4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
4120 42200 Unfilled Customer Orders With Advance	E	D/C					M	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
4120 422200 Unfilled Customer Orders With Advance	В	D/C					M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120 425200 Reimbursements and Other Income Earned - Collected	Е	D/C					M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427100 Actual Program Fund Subsidy Collected	Е	D/C					M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427500 Actual Collections From Liquidating Fund	Е	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	Е	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		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u></u>
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	-	+	
4121 Interest on Federal securities (-)																		
4121 427300 Interest Collected From Treasury	E	D/C					M			X		U	X/K/N	EG/EP/ER/TR	N	-	+	

SUPPLEMENT

Line USSGL						1		1	1		T T	1				
No. Acct. USSGL Account Title	Begin/	Debit/	Reimb Ap	port A	Auth Type	Avail I	BEA Borrow	Fed/No	Year of	PY	TAS	Trans.		Financing Account		Add
	End (at	Code		Cat Source		BA	Adj	Reduction Type Status	Code	Fund Type	Code	Debit	Credit Info
4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds		D/C					M			X	U	X/K/N	EP/ER/TR	N	- 1	+
							•					•		•		
4122 Interest on uninvested funds (-)																
4122 427300 Interest Collected From Treasury	Е	D/C					M			X	U	X/K/N	EP/ER	D/G	-	+
4123 Non-Federal sources (-)																
4123 421200 Liquidation of Deficiency - Offsetting Collections		D/C					M	N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4123 422200 Unfilled Customer Orders With Advance		D/C					M	E/N		X	U/E	X/K/N		D/G/N	-	+ 1
4123 422200 Unfilled Customer Orders With Advance		D/C					M	E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4123 425200 Reimbursements and Other Income Earned - Collected		D/C					M	E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C					M	E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123 426100 Actual Collections of Business-Type Fees		D/C					M			X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123 426200 Actual Collections of Loan Principal		D/C					M			X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123 426300 Actual Collections of Loan Interest		D/C					M			X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123 426400 Actual Collections of Rent		D/C					M			X	U/E	X/K/N		D/G/N	-	+
4123 426500 Actual Collections From Sale of Foreclosed Property		D/C					M			X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
4123 426600 Other Actual Business-Type Collections From Non-Federal Sources		D/C					M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refund																
	E	D/C					M	N		X	U/E	X/K/N		D/G/N		+
4123 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		+
404 000 111																
4124 Offsetting governmental collections (from non-Federal sources) (-)		D/C					3.4	г		37	II/E	N//// AI	EC/EC/EM/ED/ED/EC/ET/ED	NT.	т т	
4124 421200 Liquidation of Deficiency - Offsetting Collections		D/C					M	Е		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4124 426000 Actual Collections of "governmental-type" Fees		D/C					M			X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
4124 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	-	+
420 000 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4																
4130 Offsets against gross budget authority and outlays (total) (-)						1				1			1		Т	
This line is calculated. Equals the sum of lines 4120 through 4124.															Ь——	
This line is calculated. Equals the sum of lines 4120 through 4124.										1			1		г	$\overline{}$
Additional offsets against gross budget authority only:									1	l .						
Additional offsets against gross budget authority only:										1			1		г	$\overline{}$
4140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)						l l			l						<u> </u>	
4140 Change in unconected customer payments from Federal sources (unexpired accounts) (+ or -) 4140 [422100] Unfilled Customer Orders Without Advance	Е	D/C				1	M	E/F		X	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
4140 422100 Unfilled Customer Orders Without Advance	B	D/C					M	E/F		X	II U	X/K/N		D/G/N D/G/N	-	+ 1
4140 422500 Expenditure Transfers from Trust Funds - Receivable		D/C					M	E/I		X	II O	X/K/N		D/G/N	-	+ 1
4140 422500 Expenditure Transfers from Trust Funds - Receivable		D/C					M			X	II U	X/K/N		D/G/N D/G/N		+ 1
4140 425100 Reimbursements and Other Income Earned - Receivable		D/C					M	E/F		X	II U	X/K/N		D/G/N D/G/N	+	- 1
4140 425100 Reimbursements and Other Income Earned - Receivable		D/C					M	E/F E/F	+	X	II U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	\vdash	+ 1 1
4140 423100 Reimoursements and other income Earned - Receivable 4140 428300 Interest Receivable From Treasury		D/C					M	E/I	 	X	II U	X/K/N		D/G/N D/G/N	+++	- 1 1
4140 428300 Interest Receivable From Treasury		D/C					M		 	X	II U	X/K/N		D/G/N D/G/N		- 1
17170 1740000 IIIICICSI NECCIVADIC ITOIII 11CASUIV		D/C				i l		1		_					+ +	- 1
4140 428500 Pacaiyahla From the Liquidating Fund		D/C		l			M			V	IT	$\mathbf{Y}/\mathbf{V}/\mathbf{N}$	EC/EG/EM/ED/ED/EC/ET/TD	D/G/N		
4140 428500 Receivable From the Liquidating Fund	Е	D/C					M M			X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140 428500 Receivable From the Liquidating Fund 4140 428500 Receivable From the Liquidating Fund 4140 428600 Receivable From the Financing Fund	E B	D/C D/C D/C					M M M			X X X	U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+	+ 1 - 1 + 1

SUPPLEMENT

Line USSGL																	
No. Acct. USSGL Account Title														Financing			
		Debit/ Reimb	Apport	Auth Type				Fed/No	Year of	PY	TAS T	rans.		Account			Addl.
	End	Credit Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type Status C	ode	Fund Type	Code	Debit	Credit	Info.
4140 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
4140 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 Offsetting collections credited to expired accounts																	
4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	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	Е	D/C				M		E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4142 422200 Unfilled Customer Orders With Advance	В	D/C				M		E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4142 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				M		E/F/N		X	E 1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				M		E/F/N		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 426000 Actual Collections of "governmental-type" Fees	Е	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142 426100 Actual Collections of Business-Type Fees	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142 426200 Actual Collections of Loan Principal	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142 426300 Actual Collections of Loan Interest	E	D/C			1	M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1112 12000 Fetau Collections of Rent	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
142 426500 Actual Collections From Sale of Foreclosed Property	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142 427100 Actual Program Fund Subsidy Collected	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142 427500 Actual Collections From Liquidating Fund	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142 427500 Actual Collections From Engineering Fund	E	D/C			1	M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 427000 Other Actual Collections - Federal	E	D/C				M				X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C			1	IVI				Λ	E 1	X/IN	EC/EG/EM/EF/ER/ES/E1/1R	11	-	$\stackrel{\overline{-}}{\longrightarrow}$	
14142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undervered Orders - Obligations, Refunds Collected	Е	D/C				M		E/AI		X	E	Z /N.T	EC/EC/EM/ED/ED/EC/ET/TD	N			
1142 107200 Daywood Alicenses of Drive Vera Prid Delivered Orders Obligations Defends Calleged	E	D/C D/C			1	M		F/N E/F/N				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				IVI		E/F/IN		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+		
4150 Additional offsets against budget authority only (total)	1				1									1	Г		
This line is calculated. Equals sum of lines 4140 and 4142.	1				1 1									ı			
4160 Budget authority, net (mandatory)																	
	L	<u> </u>															
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 thr	ough 41	24 and on lines 4	1140 and	4142.													
4170 Outlays, net (mandatory)																	
	<u> </u>																
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	1				1 1	1		, ,				1		1			
	<u> </u>	<u> </u>						<u> </u>									
Budget authority and outlays, net (total)	1	, , , , , , , , , , , , , , , , , , ,			1 1	1		, ,					-	1	- 1		
4180 Budget authority, net (discretionary and mandatory)					, ,										-		
	l																
This line is calculated. Equals sum of lines 4070 and 4160.			1		, ,	,					, , , , , , , , , , , , , , , , , , ,	-					
	<u> </u>	lacksquare			\perp												
4190 Outlays, net (discretionary and mandatory)																	

SUPPLEMENT

Line No.		SGL ct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport							PY		TAS		F 100	Financing Account	B.1	Addl.
				End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
			1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		
-	Th	is line	is calculated. Equals sum of lines 4080 and 4170.		1			ı	1 1			1	1	1		1	1				
-		73.501	ANDYLI GION ADD. EVEDING											<u> </u>							
	IVII	LMOR	RANDUM (NON-ADD) ENTRIES		1	1		ı	1 1	- 1	ı	1		1	1						
	T		ents in Federal securities											<u> </u>							
	1111	estine	ents in Federal Securities		1																
500	0 To	tal inv	vestments, start of year: Federal securities: Par value		l .	l l		l .	l l			L			1		l			l	1
			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	B	D/C							F/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	_	
			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	+	_
	_		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				1 1			F				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	_
500	0 1100	,000	investments in e.s. Treasury zero coupon Bonds assued by the Bureau of the Fiscar service		2,0	l l		I	l l		l			l	1		12/12/11	er, Br, Be, Be, Br, Br, Br, Br, Br, Br, Br, Br, Br, Br			
500	1 To	tal inv	vestments, end of year: Federal securities: Par value																		
			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C							F/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
500	1 162	2000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
500	1 163	3000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
					•	•					•	*			•	•				•	
	Inv	estme	ents in non-Federal securities:																		
			vestments, start of year: non-Federal securities: Market value																		
			Market Adjustment - Investments	В	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
			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	+	-
			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
501	0 162	2200	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	+	-
<u> </u>																					
			vestments, end of year: non-Federal securities: Market value		D/G			1	1 1	- 1		DAI.		1		**	37.07.01		3.7	1	1
	_		Market Adjustment - Investments	E E	D/C				-			E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E CF/DF/EC/EG/EM/EP/ER/ES/E		+	-
	_		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C D/C				-			E/N E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N N	+	-
			Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E F	D/C				+			E/N E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/E	N N	+	-
301	1 102	2200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							E/IN			l	U	A/K/IN	CF/DF/EC/EG/EM/EP/ER/ES/E	IN	+	-
-	Co	ntroot	t authority:																		
		nu act	authority.																		
505	0 IIn	ohliga	ated balance, start of year: Contract authority		I	I		l	1			I	j	l	1	1	1			1	ı
202		obliga	ned bulance, start or years contract authority																		
	Th	is line	is not required to be supported by the USSGL.					I.					J								ı
505	1 Un	obliga	ted balance, end of year: Contract authority					•			•				•		•			•	•
	Th	is line	is not required to be supported by the USSGL.																		
505	2 Ob	ligate	d balance, start of year: Contract authority									•					•			•	
	Th	is line	is not required to be supported by the USSGL.					ı							1		1			1	,
1]			1			1	

SUPPLEMENT

Sign	$\overline{}$	$\overline{}$	$\overline{}$	
1963 Obligated balance, and of year; Contract authority 1964 1965 196	Debit (t Cr		Addl. Info.
Self- Fund balance in excess of liquidading requirements, start of year: Contract authority				
Self- Fund balance in excess of liquidading requirements, start of year: Contract authority				
This line is not required to be supported by the USSGL. See				
This line is not required to be supported by the USSGL.				
Sept				
Sept		Ш_	L	
This line is not required to be supported by the USGG.			 -	
This line is not required to be supported by the USGG.		Ш		
Sol Limitation on obligations (Transportation trust funds)	$\overline{}$			
Sol Limitation on obligations (Transportation trust funds)		—		
This line is not required to be supported by the USSGL.	$\overline{}$	$\overline{}$	$\overline{}$	
This line is not required to be supported by the USSGL.		—		
Outstanding debt:	$\neg \tau$	\top	$\neg \tau$	
Outstanding debt:				
		1		
Solid 251000 Principal Payable to the Bureau of the Fiscal Service B D/C F U X/K/N ES/ET N				
Solicy S				
Solicy S				
Solid Control Solid Solid Control Solid Control Solid Control Solid Control Solid	+		-	
251000 Principal Payable to the Bureau of the Fiscal Service E D/C F U X/K/N ES/ET N	+		-	
251000 Principal Payable to the Bureau of the Fiscal Service E D/C F U X/K/N ES/ET N				
Solid 259000 Other Debt Control Cont			 -	
Solid 12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C B D/M T X SEQ/XXX U X/K/N ES/ET N	+	-	-	
Since 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C B D/M E X SEQ/XXX U X/K/N ES/ET N	+		-	
Since 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C B D/M E X SEQ/XXX U X/K/N ES/ET N Since Sin				
Since 144500 Borrowing Authority Converted to Cash E D/C T X U X/K/N ES/ET N		Τ.		
Unavailable unobligated balances:	+	+-	- +	
5090 Unavailable balance, SOY: Offsetting collections 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/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/EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ U X/K/N EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ U X/K/N ET N				
5090 Unavailable balance, SOY: Offsetting collections 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/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/EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ U X/K/N EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ U X/K/N ET N				
5090 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C D/M P ATB/OTR/SEQ 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 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ U X/K/N EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ U X/K/N ET 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 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ U X/K/N EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ U X/K/N ET N				
5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P OTR/SEQ U X/K/N EP/ER N 5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ U X/K/N ET N	-	1	+	
5090 438200 Temporary Reduction - New Budget Authority E D/C S D/M P SEQ U X/K/N ET N	-	4	+	
	-	4	+	
			+	
5090 438300 Temporary Reduction - Prior-Year Balances E D/C S D/M P OTR/SEQ U X/K/N EG/EP/ER/TR N			+	
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D/M X ATB/OTR/SEQ U/E X/K/N EG N TO DESCRIPTION OF THE PROPERTY OF THE PROPER			+	
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 FOR 120 120 120 120 120 120 120 120 120 120	-		+	
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D/M X OTR/SEQ U/E X/K/N EP/ER/TR N 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 N			+	
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 N 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D/M X SEQ U/E X/K/N ET N		+	+	
Supplementary Supplementar		+-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation B D/C S D/M X U X/K/N EG/EP/ER N	-		+	

SUPPLEMENT

Lin No.		SSGL cct.	USSGL Account Title		Debit/ I			Auth Type		EA Borrow			PY	D. I. C. T.	TAS		F 10	Financing Account		Addl.
500	0 40	0000		Ena F	Credit D/C	Flag	Cat	Code S			nFed	BA	Aaj B/P	Reduction Type		Code	Fund Type EG/EP/ER	Code N	Debit	Credit Info.
509			Offsetting Collections Temporarily Precluded From Obligation	L						D/M	1				U	X/K/N			-	+
509				В	D/C			S		D/M			X		Е	K/N	EG	N	-	+
509	0 43	89800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	l.		S	L)/M			B/P		Е	K/N	EG	N	-	+
500	1 T	novoil	able balance, EOY: Offsetting collections																	
509	_			Е	D/C				Г	D/M			P/X		U	X/K/N	EP/ER	N	-	_
509	_	5800		E	D/C					D/M			P/X		U/E	X/K/N	EG	N	_	+
509	_		Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P/X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+
509		88200	Temporary Reduction - New Budget Authority	F	D/C			S		D/M			P/X	OTR/SEQ	U	X/K/N	EP/ER	N	_	+
509		88200	Temporary Reduction - New Budget Authority	E	D/C			S)/M			P/X	SEO	U	X/K/N	ET	N	-	+
509		88300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P/X	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	-	+
509		88400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	_	+
509		88400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	OTR/SEQ	U/E	X/K/N	EP/ER/TR	N	-	+
509	_		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	SEO	U/E	X/K/N	ET	N	-	+
509			Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M			B/P/X		U	X/K/N	EG/EP/ER	N	-	+
			Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M			B/P/X		E	K/N	EG	N	-	+
					1						1	ł			-	ł		•		•
	Sl	nould a	also equal line 5090 minus the sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.																	
509	2 U	navail	able balance, SOY: Appropriations	•	-										•			•		
509			Temporary Reduction - New Budget Authority	E	D/C			P		D/M			P	SEQ	U	X/K/N	EP/ER	N	-	+
509	2 43	88400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	Γ	D/M			X	SEQ	U/E	X/K/N	EP/ER	N	-	+
509	2 43	88400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	Γ)/M			P	SEQ	U/E	X/K/N	EP/ER	N	-	+
			able balance, EOY: Appropriations	_																
			Temporary Reduction - New Budget Authority	Е	D/C			P		D/M			P/X	SEQ	U	X/K/N	EP/ER	N		+
509	3 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M			P/X	SEQ	U/E	X/K/N	EP/ER	N		+
	G!		1 11 7000 1 1 01 1100 1100 1100 1100 1 1 0 1 1																	
-	Si	nould a	also equal line 5092 minus the sum of lines 1102, 1132, 1203, and 1232 for revolving funds only.	1	1				1 1		1	l	1			1 1		1		1
500	1 T	novoil	 able balance, SOY: Contract authority			l l							l							
509	_		Temporary Reduction - New Budget Authority	F	D/C	1		С	Г	D/M		I	P	SEQ	U	X/K/N	ES/ET	N		
509			Temporary Reduction/Cancellation Returned by Appropriation	R	D/C D/C			C)/M			X	SEO	U	X/K/N	ES/ET	N	-	+
509	4 43	88400	Temporary Reduction/Cancellation Returned by Appropriation	F	D/C			C)/M			P	SEO	U	X/K/N	ES/ET	N	H	<u>+</u>
307	4 4.	00400	Temporary Reduction Cancentation Returned by Appropriation	L	D/C			C	l l	// IVI	ı		1	SEQ	U	/\/\tX/1\\	E5/E1	IN		
509	5 U:	navail	able balance, EOY: Contract authority																	
509			Temporary Reduction - New Budget Authority	Е	D/C			C	Г)/M			X	SEQ	U	X/K/N	ES/ET	N	-	+
509			Temporary Reduction - New Budget Authority	Е	D/C			C		D/M			P	SEQ	U	X/K/N	ES/ET	N	-	+
509	5 43	88400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	Г	D/M			X	SEQ	U	X/K/N	ES/ET	N	-	+
509	5 43	8400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			C	Г	D/M			P	SEQ	U	X/K/N	ES/ET	N	-	+
																	-	-		-
	SI	nould a	also equal line 5094 minus the sum of lines 1603 and 1621.		,								,							
																			<u></u>	
			able balance, SOY: Borrowing authority		, ,			1	1 1		1	T.				, ,				, ,
509	6 43	38200	Temporary Reduction - New Budget Authority	E	D/C			В)/M F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+

Part 2 Fiscal Year 2015 Reporting

Section V

SUPPLEMENT

Line No.	USSGI 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	Status	Code	Fund Type	Code	Debit	Credit	Info.
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	D/M			X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	D/M			P	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	
				•									•			•			
5097	Unavai	ilable 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	-	+	
5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	D/M			P/X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	
				•									•			•			
	Discret	tionary mandated transfers:																	
5100	Transf	erred to other accounts (-)																	
	This li	ne is not required to be supported by the USSGL.																	
5101	Transf	erred from other accounts (+)	-				•						-	•		•			
																		l l	
	This li	ne is not required to be supported by the USSGL.																	
																		l l	
	UNFU	NDED DEFICIENCIES																	
7000	Unfund	ded deficiency, start of year (-)		•	•				•		•					•		,	
	Change	e in deficiency during the year:	•										•						
7010	New de	eficiency (-)		•									•			•			
	This li	ne is not required to be supported by the USSGL at this time, but will be required in the future.		•												•			\neg
		, , , , , , , , , , , , , , , , , , , ,																	
7011	Appro	priations available expressly to liquidate deficiencies														•			
	This li	ne is not required to be supported by the USSGL at this time, but will be required in the future.	•										•						
7012	Availa	ble budgetary resources used to liquidate deficiencies						l I						l l		I.			
		II P III III II II II II II II II II II																	
	This li	ne is not required to be supported by the USSGL at this time, but will be required in the future.						<u> </u>									1		
																			\neg
7020	Unfun	ded deficiency, end of year (-)				L L		<u> </u>					l .				1		
		······································																	
	This li	ne is not required to be supported by the USSGL at this time, but will be required in the future.	1					1 1	1										

Part 2 Fiscal Year 2015 Reporting

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.