Part 2 SUPPLEMENT

]	BE					Status	TAS			Financing	g	
Assoc.	_					Appor			A Borrow		Year of	PY	D 1 4 7			Trans.	F 10	Account	D 1.4	Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit	Flag	t Cat	Type	Time	Cat Source	Nonred	BA	Adj	Reduction Type	133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S/P		BUDGETARY RESOURCES																		
P		All accounts:																		
P		Total new obligations, unexpired accounts																		
P	0900	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
P	0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P	0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		I	D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R				M			X			U	N	EP/ER	D/G	-	+ 1
P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				M			X			U	N	EP/ER	D/G	+	- 1
P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P	0900	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E		I	D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Prepaid/Advanced																		
P	0900	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+
P	0900	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 1
P		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	_						X			U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
P		490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Т	D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+
P		1 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R				M		DI ILITE II	X			U	N	EP/ER	D/G	_	+
P		0 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N N	_	+ 1
P		490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R				D/M		BAL/NEW				U	N	EG/ER	N	+	- 1
P		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		-	5/111		DI ILITE II	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P		1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E		Т	D/M			X			U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E			M			X			U	N	EP/ER	D/G	-	+
P	0910	Appropriations used to liquidate unpaid lease obligations																		
P		This line is not required to be supported by the USSGL.			1															
P	0911	Total new obligations, unexpired accounts; and lease payments																		
P		Automatically generated from the sum of lines 0900 and 0910.																		
S/P		Unobligated balance:																		
S/P	1000	Unobligated balance brought forward, Oct 1																		
S/P S/P			D	D					M			v		U	TT	X/N	EG	N		- 3
S/P S/P		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D/C		1	B/P		M D/M	F		X	CEO/VVV		U	X/N X/K/N	EG ES/ET	N N	+	
S/P S/P		1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 2 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В				B/P						SEQ/XXX	U/E	U			N N		- 3
S/P S/P		1 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M D/M	F		X	XXX	U/E U/E	U	X/K/N	EG ES/ET	N N	+	- 3
S/P S/P		1 412/00 Amounts Appropriated From Specific Invested 1 AFS - Payable 1 413600 Contract Authority To Be Liquidated by Trust Funds	B B	C		1	-		D/M D/M	F		X	SEQ/XXX	U/E U	U	X/K/N X/N	ES/E1 ET	N N	+	- 3
S/P S/P	1000	1 413000 Contract Authority 10 Be Liquidated by Trust Funds 1 413700 Transfers of Contract Authority - Allocation	В	D/C		+			D/M D/M	F		X		U	U	X/N X/N	ET ET	N N	+	- 3
S/P S/P		1 413/00 Transfers of Contract Authority - Allocation 1 413900 Contract Authority Carried Forward	В	D/C		+		1	J/1VI	Г		Λ		U	U	X/N X/N	EG/EP/ER/ES/ET	N N	+	- 3
S/P S/P		1 414900 Contract Authority Carried Forward 1 414900 Borrowing Authority Carried Forward	В	D/C		+			F/P/T					U	U	X/N X/N	EG/EP/ER/ES/ET EG/EP/ER/ET	D/G/N	+	- 3
S/P S/P		0 414900 Borrowing Authority Carried Forward 0 415300 Transfers of Contract Authority - Nonallocation	В	D/C D/C		1			Γ/P/ I	F	BAL/NEW	X		U	U	X/N X/N	EG/EP/ER/ET ET	D/G/N N	+	- 3
S/P S/P) 416500 Transfers of Contract Authority - Nonanocation) 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C		+			M	F	DAL/NEW	X		U	U	X/N X/N	EP/ES/ET	N N	+	- 3
S/P S/P		1 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C		1			D	F		X		U	U	X/N X/N	EP/ES/ET EG/ES/ET	N N	+	- 3
3/P	1000	7 410000 Anocadons of Realized Additionty - 10 De Transferred From invested	Ф	D/C	l				ν	Г	1	Λ		U	U	A/IN	EU/E3/E1	IN	+	- 3

Part 2 SUPPLEMENT

Assoc, Line USSGL	Dooin	Debit/ Re	:h A.	ppor Auth Av	BE ail A Borrow	v Fed/	Year of PY	v		Status TA	AS tus Tran		Financing Account		Addl.
Assoc. Line USSGL Report No. Acct. USSGL Account Title				Cat Type Ti					Reduction Type		P Cod			Dehit	Credit Info.
To the second se	1		ug t	Cut Type II				-	<i>V</i> 1			VI			
S/P 1000 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D D			D	F	X		XXX	U/E U			N N	+	- 3
S/P 1000 417100 Nonallocation Transfers of Invested Balances - Receivable	В				M		X		SEQ/XXX	U/E U				+	- 3
S/P 1000 417200 Nonallocation Transfers of Invested Balances - Payable	В	C			D	F	X		XXX	UU		1997	N	+	- 3
S/P 1000 417200 Nonallocation Transfers of Invested Balances - Payable	В	C			M	F	X		SEQ/XXX	UU			N	+	- 3
S/P 1000 417200 Nonallocation Transfers of Invested Balances - Payable	В	C			M	F	X	`	XXX	U U			N	+	- 3
S/P 1000 420100 Total Actual Resources - Collected	В	D/C								U/E U			D/G/N	+	- 3
S/P 1000 422100 Unfilled Customer Orders Without Advance	В	D/C			D/M	E/F	X			U/E U			D/G/N	+	- 3
S/P 1000 422200 Unfilled Customer Orders With Advance	В	D/C			D/M	E/F/N	X			U/E U			D/G/N	+	- 3
S/P 1000 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/M		X			U/E U			D/G/N	+	- 3
S/P 1000 425100 Reimbursements and Other Income Earned - Receivable	В	D/C			D/M	E/F	X			U/E U			D/G/N	+	- 3
S/P 1000 428300 Interest Receivable From Treasury	В	D/C			D/M		X			U/E U			D/G/N	+	- 3
S/P 1000 428500 Receivable From the Liquidating Fund	В	D			D/M		X			U/E U			D/G/N	+	- 3
S/P 1000 428600 Receivable From the Financing Fund	В	D			D/M		X			U/E U			D/G/N	+	- 3
S/P 1000 428700 Other Federal Receivables	В	D			D/M		X			U/E U			D/G/N	+	- 3
S/P 1000 429500 Adjustments to the Exchange Stabilization Fund	В	D/C					X				J N	EP	N	+	- 3
S/P 1000 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C					X			UU	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D		X		OTR/SEQ	U/E U	J X/K/	N EP/ER/ET/TR	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В	M F/P/T		X	K	SEQ	UU	J X/N	EP/ER/ES/ET	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C	M		X	K	SEQ	UU	J X/N	ES/ET	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D/M		X	K	OTR	U/E U	J X/K/	N ES/ET	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M		X	K	SEQ	U/E U	J X/K/	N EP	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M		X	K	OTR/SEQ/XXX	U/E U	J X/K/	N ES/ET	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	K	OTR/SEQ	U/E U	J X/K/	N EG/EP/ER/ET/TR	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D		X	K A	TB/OTR/SEQ/XXX	U/E U	J X/K/	N ES/ET	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D		X	K	SEQ	U/E U	J X/K/	N EP/ER	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D		X	K	ATB/OTR/SEQ	U/E U	J X/K/	N EG	N	+	- 3
S 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M		X	Υ.	SEQ	Е	K/N	EG	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D		X	_	ATB	U I	J X/N	TR	N	+	- 3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X		SEQ	UU	J X/N	ES	N	+	- 3
S/P 1000 439400 Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C			D/M		X			UU			N	+	- 3
S/P 1000 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		C/P	D/M		X	ζ .		UU	J X/N	ES/ET	N	+	- 3
Precluded From Obligation - Current-Year Balances		2,0		0,1	2,111			-			121	25,21	- 1		
S/P 1000 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		р	M		X	ζ.		UU	J X/N	EG	N	+	- 3
Precluded From Obligation - Current-Year Balances		2,0		•	111			-			121	20	- 1		
S/P 1000 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		В	M		X	7		U U	J X/N	EP	N	+	- 3
Precluded From Obligation - Current-Year Balances	_ B	D/C		B	141		Α.				20,1	Li	11	'	- 3
S/P 1000 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	В	С		S	D/M		X	7		U I	J X/N	EG/EP/ER	N	+	- 3
Year Balances	ь			5	D/IVI		Λ	,			Α/1	EG/EI/ER	14		- 3
S 1000 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	D	С		S	D		X	7		Е	K/N	EG	N	+	- 3
Year Balances	В	· ·		3	ש		^	,		E	K/I	EU	IN.	+	- 3
	В	D/C I)/R A	/D /E			X	7		U/E U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		- 3
San and Francisco Control of the Con	_		0/R A		D/M								D/G/N N	+	
S/P 1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В				M					U/E U			D/G	+	- 3
S/P 1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A		IVI		X				J N	EP/ER	-, -	+	- 3
S/P 1000 490100 Delivered Orders - Obligations, Unpaid	В		D/R A		Dat		X DALAEW Y			U/E U			D/G/N	+	- 3
S/P 1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C I	0/R	A/E	D/M		BAL/NEW X	1		UU	J N	EG/ER	N	+	- 3
B 1001 B; d; II; d II I 1 1 1 1 1 1 1 1															-
P 1001 Discretionary unobligated balance brought forward, Oct 1															
P This line is not required to be supported by the USSGL.															

Part 2 SUPPLEMENT

									BE					Status	TAS	3		Financing			
Assoc.		USSGL				Reimb					Year of	PY		SF		rans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	t Cat	Type Tin	ne Cat Sour	rce Nonfed	BA	Adj	Reduction Type	133	Sch l	P Code	Fund Type	Code	Debit	Credit	Info.
S/P		Nonexpe	nditure transfers:		1																
S/P	1010	Unobliga	ted balance transferred to other accounts (-)																		
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	C			P/S		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С			P/S		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobliga	ted balance transferred from other accounts																		
			Allocation Transfers of Prior-Year Balances	E	D			P/S		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	Е	D			P/S		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	E	D			S		F		X		U	U	X/N	EP	G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	E	D			P/S				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		0	ted balance transfers between expired and unexpired accounts (+ or -)		1																
			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S		F		X		U/E		X/K/N		N	+	-	
			Balance Transfers - Unexpired to Expired	E	D/C			P/S				X		U/E	U	X/K/N		N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C					F		X		U/E	U	X/K/N	ET	N	+	-	
C/PD	1012	** **																			
		0	ted balance of contract authority transferred to or from other accounts			1					D.17					77.07					
			Transfers of Contract Authority - Nonallocation	E	D/C					F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	В	D/C					F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	outo.																		-
S/P		Aujusun	ents:		I	1															-
S/P	1020	Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																	\rightarrow	$\overline{}$
			Debt Liquidation Appropriations	Е	D/C	1		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N			
			Liquidation of Deficiency - Appropriations	E	D/C			D/1	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+		
			Appropriated Receipts Derived from Unavailable Trust or Special Fund	E	D/C			D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+		
5/1	1020	411300	Receipts	L	D/C			15/1	D/141			D/1	71771	C/L		201011	ES/E1	11			
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D/C			Р	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+		
5/1	1020		Receipts	2	2,0				2,1.1			2,1	524	0,2		121211	25/21	- 1	·		
S/P	1020		Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C			D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+		
			Loan Subsidy Appropriation	Е	D/C			D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C			P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Reestimated Loan Subsidy Appropriation	E	D/C							B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C			P/S	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receivable - Cancellation																		
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D/C				M			B/P		U	U	X/N	EG	N	+		
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C			P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Receivable - Temporary Reduction			1								1							
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	E	D/C				D/M			B/P		U	U	X/N	ES/ET	N	+	-	
			- Temporary Reduction/Cancellation			1								1							
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	E	D/C				M			B/P		U/E	U	X/K/N	EG	N	+	-	
0.5	1000	112500	- Temporary Reduction/Cancellation	_	D (C	1			D.0.1			D /D				****		D. (0.5.5			
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C				D/M			B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+	-	

Part 2 SUPPLEMENT

							BE		1		Ctot	us TAS	,		Financing		
Assoc.	Line	USSGL	Regin	Debit/ Reimb	Annor	Auth Avai		Fed/	Year of	PY	Stat		s Trans.		Account		Addl.
Report	No.						e Cat Source			Adj	Reduction Type 133		P Code	Fund Type	Code	Debit	Credit Info.
					tout			1	D:1					VI		Debit	Jean Ino.
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P	M	F		B/P	SEQ/XXX U/I			ES/ET	N	+	-
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P	D	F		B/P	XXX U/I		_	ES/ET	N	+	-
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C		_	D/M	F		B/P	SEQ/XXX U/I			ES/ET	N	+	-
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	D/M	F		B/P	XXX U/I			EG	N	+	-
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P	D/M	F		B/P	SEQ/XXX U/I		_	ES/ET	N	+	-
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	D/M	F		B/P	XXX U/I			EG	N	+	-
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		B/P	D/M	F		B/P	SEQ/XXX U/I			ES/ET	N	+	-
S/P		413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C			501			B/P	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413100 Current-Year Contract Authority Realized	Е	D/C		G	D/M			P	U/I		_	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413200 Substitution of Contract Authority	Е	D/C		S	D 0.4			P	U		_	ER	N	+	-
S/P		413300 Decreases to Indefinite Contract Authority	Е	D/C			D/M			P	U/I		_	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413400 Contract Authority Withdrawn	Е	D/C		D/G	D.0.4			P	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413500 Contract Authority Liquidated	Е	D/C		P/S	D/M			B/P	U/I			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C			D/M	-		P	U		X/N	ET	N	+	-
S/P		413700 Transfers of Contract Authority - Allocation	Е	D/C			M	F		B/P	U		X/N	ET	N	+	-
S/P		413800 Appropriation To Liquidate Contract Authority	Е	D/C		D./G	D/M			B/P	U/I		_	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		414000 Substitution of Borrowing Authority	Е	D/C		P/S	D/M F/P/T			P	U		_	EG/EP	N	+	-
S/P		414100 Current-Year Borrowing Authority Realized	Е	D/C			D/M F/P/T			P	U/I			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			D/M F/P/T			P	U/I			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P		414400 Borrowing Authority Withdrawn	Е	D/C		-	F/P/T			P	U/I			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P		414600 Actual Repayments of Debt, Current-Year Authority	E	D/C		В	M			B/P	U		_	EP/ET	N	+	-
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S	D/M			B/P	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P		414600 Actual Repayments of Debt, Current-Year Authority	E	D/C		В	M			B/P	U			EP/ER	D	+	-
S/P		414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C						B/P	U/I			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P		415000 Reappropriations - Transfers-In	Е	D/C			D/M			B/P	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100 Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C		S	D/M			B/P	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
0.70	1000	Current-Year Authority	_	D. (C.		-	1.5			D /D	-		****				
S/P	1020	415100 Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C		P	M			B/P	U	U	X/N	ES	N	+	-
C/D	1020	Current-Year Authority	-	D/G						D /D	T.10	F 11	37 (77 (37	EG/EG/EN/ED/ED/EG/EE/ED	D/C/N		
S/P	1020	415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	- E	D/C						B/P	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
C/D	1020	Year Balances	-	D/G				-	DAT AIRM	D /D			37 (3.1	E			
S/P		415300 Transfers of Contract Authority - Nonallocation	Е	D/C				F	BAL/NEW		U			ET	N	+	-
S/P		415400 Appropriation To Liquidate Contract Authority - Nonallocation -	Е	D/C						B/P	U		_	ET	N	+	-
S/P		415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C		D				B/P	U		X/N	ET	N	+	-
S/P	1020	415700 Authority Made Available From Receipt or Appropriation Balances	E	D/C		P				P	U	U	X/N	ET	N	+	-
C/D	1020	Previously Precluded From Obligation	-	D/G			D.0.4			D			37/37	ED/ED			
S/P	1020	415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M			P	U	U	X/N	EP/ER	N	+	-
C/D	1020	Precluded From Obligation	-	D/G						D	T.7.0	F 77	37 (17 (3.1	P.C.			
S/P	1020	415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D			P	U/1	E U	X/K/N	EG	N	+	-
S/P	1020	Precluded From Obligation 415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			M			D	U		X/N	ET	N	+	
S/P	1020	,	E	D/C			M			P	U	U	A/IN	EI	N	+	-
C/D	1020	Precluded From Obligation	17	D/C		B/P	+ + -			B/P	17	7.7	N	ET	N	+	
S/P		415901 Repayment of Repayable Advances - Prior-Year Balances	E	D/C D/C		B/P	M	F		B/P B/P	U		_	E1 EP/ES/ET	N N	+	-
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	E	D/C D/C			D	_		B/P B/P	U		_				-
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	E				D/M	F			U		X/N	EG/ES/ET	N N	+	-
S/P S/P		416700 Allocations of Realized Authority - Transferred From Invested Balances	E	D/C			D/M D/M	F		B/P B/P	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P	1020	416800 Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C			D/IVI	F		в/Р	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Transferred From Invested Balances - Temporary Reduction	1														

Part 2 SUPPLEMENT

								BE				· ·	Status	TAS			Financing		
Assoc. Line	e USSGL		Regin	Debit/ I	Reimb Appo	r Auth	Avail		Fed/	Year of	PY			Status	Trans.		Account		Addl.
		USSGL Account Title						Cat Source			Adj			Sch P		Fund Type		Debit (Credit Info.
	0 417000	Transfers - Current-Year Authority	Е	D/C		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\equiv	
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C D/C		F/S		D/M	F		B/P		U/E	U	X/K/N	EC/EO/EM/EF/ER/ES/ET/TR EG/ES/ET	N	+	-
		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E	D/C D/C				M	F		B/P		U/E	U	X/K/N	ES/ET	N	+	
		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	E	D/C D/C				D	F		B/P	XXX	U	U	X/N/N	ES/ET ES/ET	N	+	
		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E	D/C D/C				M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET ES/ET	N	+	-
		Nonallocation Transfers of Invested Balances - Payable	E	D/C D/C				M	F		B/P	XXX	U	U	X/N	EP ES/E1	N	+	
		Nonallocation Transfers of Invested Balances - Fayable Nonallocation Transfers of Invested Balances - Transferred	E	D/C D/C				D	F		B/P		U/E	U	X/K/N	EG/ES/ET	N	+	-
		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C D/C				M	F		B/P		U/E	U	X/K/N	ES/ET	N	+	-
		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C D/C				M	F		B/P	` _	U/E	U	X/K/N	EP ES/E1	N	+	-
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C D/C		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Allocation Transfers of Prior-Year Balances	E	D/C D/C		P/S		D/W	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Transfers - Prior-Year Balances	E	D/C D/C		P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C D/C		P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Balance Transfers - Unexpired to Expired	E	D/C D/C		P/S			1.		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C D/C		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Balance Transfers-In - Expired to Expired	E	D/C		P/S		D/W	1.		B/P		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	E	C		P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Liquidation of Deficiency - Offsetting Collections	E	D/C		F/S		D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Unfilled Customer Orders Without Advance	E	D/C D/C				D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		Unfilled Customer Orders With Advance	E	D/C D/C				D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C				D/M	E/F/IN		B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Reimbursements and Other Income Earned - Receivable	E	D/C D/C				D/M D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected	E	D/C D/C				D/M D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C				D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Expenditure Transfers from Trust Funds - Collected	E	D/C D/C				D/M D/M	E/F/IN		B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Actual Collections of "governmental-type" Fees	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Actual Collections of Loan Principal	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Actual Collections of Loan Interest	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		Actual Collections of Rent	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Actual Collections From Sale of Foreclosed Property	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C D/C				M			B/P		U	U	N	EC/EG/EM/EI/ER/ES/EI/TR EP	N N	+	-
		Actual Program Fund Subsidy Collected	E	D/C D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Interest Collected From Treasury	E	D/C D/C				D/M D/M			B/P		U	U	X/N/N	EG/EG/EM/EF/ER/ES/E1/TR EG/EP/ER/TR	D/G/N D/G/N	+	-
		Actual Collections From Liquidating Fund	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Other Actual Collections - Federal	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Other Actual Conections - rederal Interest Receivable From Treasury	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Receivable From the Liquidating Fund	E	D/C D/C				D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
27-		Receivable From the Financing Fund	E	D/C D/C			+	D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
		Other Federal Receivables	E	D/C D/C			-	D/M D/M			B/P B/P		U/E U/E	U	X/K/N		D/G/N D/G/N	+	-
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C			-	M			B/P B/P		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds Adjustments to the Exchange Stabilization Fund	E	D/C D/C		-	-	iVI			B/P P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	N N		-
		<u>, </u>	E	D/C D/C		-	-				P		U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources Canceled Authority		D/C D/C			-	D/M			B/P		E.	U	X/K/N K/N		N N		-
		Canceled Authority Partial or Early Cancellation of Authority	E E	D/C D/C		-	-	D/M D/M			B/P B/P		U/E	TT	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P 1020	0 433100	Paruai of Early Cancellation of Authority	E	D/C			1	D/IVI	1		B/P		U/E	U	A/K/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	_

Part 2 SUPPLEMENT

Assoc. Line USSGL		Debit/ Reimb			Borrow Fed/	 PY			us Trans.	D 100	Financing Account	D 1.4	Addl.
Report No. Acct. USSGL Account Title			t Cat Type		Source Nonfed	Adj	Reduction Type	133 Sch		Fund Type		Debit	Credit Info.
S/P 1020 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C		D/M		B/P		U/E U		ES/ET	N	+	-
S/P 1020 435600 Cancellation of Appropriation From Invested Balances	E	D/C		D/M		B/P		U/E U		ES/ET	N	+	-
S/P 1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	D/C		D/M		P		U/E U	X/K/N	ES/ET	N	+	-
Special Funds													
S/P 1020 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	C				P		U U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C				B/P		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	S	D		P	ATB	U U		EG/TR	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	D/M		P	OTR	U/E U		ES/ET	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	P	D		P		U/E U		ES/ET	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	В		F/P/T	P	SEQ	U/E U		EP/ER/ES/ET	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	C	M		P	SEQ	U/E U		ES/ET	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	S	D/M		P	_ `	U/E U		EG/EP/ER	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	S	D		P	SEQ	U/E U		ET	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	S	M		P		U/E U		TR	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	P	D		P	SEQ	U/E U		EP/ER	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	P	M		P	SEQ	U/E U		EP	N	+	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	P	M		P		U/E U		ES/ET	N	+	-
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	S	D/M		P	OTR/SEQ	U/E U		EP/ER	N	+	-
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	E	D/C	P	D/M		P		U/E U		ES/ET	N	+	-
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	S	M		P	OTR/SEQ	U/E U		EG/TR	N	+	-
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	P	D		P	SEQ	U/E U		EP/ER	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S	D		P	OTR/SEQ	U/E U	_	EP/ER/ET/TR	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D/M		P	OTR	U U		ES/ET	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M		P	SEQ	U/E U		EP	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	В		F/P/T	P	SEQ	U U		EP/ER/ES/ET	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	C	M		P	SEQ	U U		ES/ET	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S	M		P	OTR/SEQ	U/E U		EG/ER/ET/TR	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S	D		P		U/E U		EG	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S	M		P	OTR/SEQ	U/E U		EP	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	D			ATB/OTR/SEQ/XXX			ES/ET	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M		P	_ `	U/E U		ES/ET	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	D		P	SEQ	U/E U		EP/ER	N	+	-
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M		P	SEQ	Е	K/N	EG	N	+	-
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S	D		P	ATB	U U		TR	N	+	-
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		D		B/P	ATB/OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		M		B/P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-
S/P 1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C		D/M		B/P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-
S 1020 439000 Reappropriations - Transfers-Out	Е	D/C		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P 1020 439100 Adjustments to Indefinite Appropriations	E	D/C		D/M		B/P		U/E U		EG/EP/ER	N	+	_
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C	В		F/P/T	B/P	OTR	U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C	P	D		B/P		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	В		F/P/T	B/P	OTR	U/E U	_	EP/ER/ET	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C	В		F/P/T	B/P	OTR/SEQ	U/E U		EG	N	+	_
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	P	M		B/P	OTR/SEQ	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C	C	D/M		B/P	ATB/OTR	U/E U		ET	N	+	-
			L			 				I.			

Part 2 SUPPLEMENT

		D 1111				BE	- 1	T				TAS	_		Financing		
Assoc. Line USSGL Report No. Acct. USSGL Account Title					uth Avail	A Borrov Cat Source			PY Adi	Reduction Type			Trans.	Fund Type	Account Code	Dobit	Addl. Credit Info.
The second secon			Flag				e Monieu			V 1				**			Credit IIIIo.
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C			C	D/M			B/P	OTR	U/E		X/K/N	EG/EP/ER	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C			D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C			D	D			B/P	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C			D	M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C			S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			C	M			P	OTR	U	U	N	ES	N	+	-
S/P 1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			В	D/M F/P/T	'		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C)/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C			C	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P 1020 439300 Permanent Reduction - Prior-Year Balances	E	D/C			R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439400 Receipts Unavailable for Obligation Upon Collection - Current-Year	E	D/C				D/M			B/P		U	U	N	ES/ET	N	+	-
S/P 1020 439401 Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	E	D/C				D/M			B/P		U	U	N	ES/ET	N	+	-
S/P 1020 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	D/C							B/P		U	U	X/N	ES/ET	N	+	-
Receipts Unavailable for Obligation Upon Collection																	
S/P 1020 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C			C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
Precluded From Obligation - Current-Year Balances																	
S/P 1020 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	Е	D/C			S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-
Year Balances																	
S 1020 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	Е	D/C			S	D			B/P		Е		K/N	EG	N	+	-
Year Balances																	
S/P 1020 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	D/C				D/M			B/P		U	U	X/K/N	EG/EP/ER	N	+	-
Balances																	
S 1020 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	D/C				D			B/P		Е		K/N	EG	N	+	-
Balances																	
S/P 1020 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Receipts and Appropriations Temporarily Precluded From Obligation																	
S/P 1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
Obligations, Recoveries																	
S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C				D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
Orders - Obligations, Refunds Collected																	
S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Prepaid/Advanced									_,_			-					
S/P 1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
Prepaid/Advanced									_,_			-					
S/P 1020 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020 490200 Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P 1020 490200 Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	_
S/P 1020 490800 Authority Outlayed Not Yet Disbursed	E	D/C		A/E		D/M	+		B/P		U	U	N	EG/ER	N	+	
S/P 1020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D/K	TYL		12/141	+	D. 111/111/11	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
Obligations, Recoveries		D/C							10/1		U/L	U	23/13/19	EC/EG/EM/EI/EM/ES/E1/TK	D/G/IV	'	-
S/P 1020 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C				D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 _
Refunds Collected	L	D/C				D/11/1	L/171N		D/1		U/E	U	23/13/19	EC/EO/EM/EI/EN/ES/EI/IX	D/O/IN		-
S/P 1020 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/P	A/B/E			+		B/P		U/E	ΙT	Y/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
5/1 1020 470100 Opward Adjustificitis of Filor-Teal Delivered Orders - Obligations, Unpaid	E	D/C	D/K	A/D/E					D/F		U/E	U	A/IN/IN	EC/EG/EN/EF/ER/ES/E1/1K	D/G/N	_ +	

Part 2 SUPPLEMENT

Assoc.	Line USSGL	770007 A	Begin	Debit/	Reimb	Appor	Auth Avail A	Borrow Fed/		PY		SF	TAS Status			Financing Account		Addi
Report	No. Acct.	USSGL Account Title	/ End	Credit	•	•	Type Time Ca	at Source Nonfed	BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/I	M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	N	1		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021 Recover	ies of prior year unpaid obligations																
S/P	1021 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1021 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1022 Capital	transfer of unobligated balances to general fund (-)	1	1														
S/P	1022 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	С						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1023 Unoblig	ated balances applied to repay debt (-)																
		Actual Repayments of Debt, Prior-Year Balances	Е	С						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1023 415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C			B/P			X		U	U	N	ET	N	+	-
S/P	1024 Unoblig	ated balance of borrowing authority withdrawn (-)																
S/P	1024 414400	Borrowing Authority Withdrawn	Е	С				F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1025 Unoblig	ated balance of contract authority withdrawn (-)	1															
		Contract Authority Withdrawn	Е	С						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1026 Adjustm	 nent for change in allocation of trust fund limitation or foreign exchange	valnati	ion														
		Adjustments to the Exchange Stabilization Fund		D/C						X		U	U	N	EP	N	+	- 1
		Adjustments to the Exchange Stabilization Fund	В	D/C						X		U	U	N	EP	N		+ 1
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		ent in unobligated balances for change in investments of zero coupon be	onds (sp	pecial an	nd non-													
S/P		ng trust funds) e is not required to be supported by the USSGL at this time, but will be n	reauirea	d in the f	future.													
			1															
S/P	1028 Adjustm	nent in unobligated balances for change in investments of zero coupon be	onds (re	evolving	funds)	1												
S/P		e is not required to be supported by the USSGL at this time, but will be																
S/P	1020 Other by	alances withdrawn to Treasury (-)																
		Canceled Authority	Е	С	T	I	D/1	М	+	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Canceled Authority	E	C			D/1		1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EM/ER/ES/ET/TR	N	+	-
		Partial or Early Cancellation of Authority	E	C			D/1			X		U/E	U	X/K/N	EC/EM/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 Other b	alances withdrawn to special or trust funds (-)																
		Cancellation of Appropriation From Unavailable Receipts	Е	С		I	D/1	M		X		U/E	T.T.	X/K/N	ES/ET	N		
		Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E	C		1	D/1			X		U/E U/E	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-
		Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C			D/1			X		U/E		X/K/N X/K/N	ES/ET ES/ET	N N		-
3/1	1030 433 /00	Cancellation of Appropriated Amounts Receivable From Invested 1 rust or Special Funds	Е				D/I	IVI		Λ		U/E	U	A/K/IN	ES/E1	IN	+	-
C/D	1021 Other b	alances not available (-)			<u> </u>													
3/P	1031 Other ba	arances not avairable (-)																

Part 2 SUPPLEMENT

	Line USS					Auth Avail A	Borrow Fed/	Year of PY		Status TAS SF Status			Financing Account			Addl.
_	t No. Acct		/ End	Credit Flag	t Cat	Type Time Ca	at Source Nonfed	BA Ad	dj	Reduction Type 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
		OOO Appropriation Purpose Fulfilled - Balance Not Available	E	C				X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031 4360	OOO Appropriation Purpose Fulfilled - Balance Not Available	В	C				X	ζ	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
~ ~	1000 700															
S/P		ands and recoveries temporarily precluded from obligation (special and trus	1						-		****	70 mm				
S/P		500 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С				X		U U	X/N	ES/ET	N	+	-	
S/P	1032 4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С				X	ζ	UUU	X/N	ES/ET	N	+	-	
S/P	1033 Reco	overies of prior year paid obligations														
S/P		200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D		D/1	M F/N	X	ζ.	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1033 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D		D/1	M E/F/N	X	ζ.	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Refunds Collected														
P	1034 Adju	ustment for unobligated balances used to liquidate deficiencies (-)														
P	This	line is not required to be supported by the USSGL at this time, but will be	required	l in the future.												
S/P	1035 Unol	bligated balance precluded from obligation (limitation on obligations) (-)														
S/P		Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	E	D/C		D/I	M	X	ζ.	U U	N	ES/ET	N	+	-	
S/P		701 Appropriations Temporarily Precluded From Obligation - Prior-Year	E	D/C				X	ζ	U U	N	ES/ET	N	+	-	
S/P	1035 4398	801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С		D/1	M	X	ζ.	UUU	X/N	EG/EP/ER	N	+	-	
S	1035 4398	801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С		D)	X	ζ.	Е	K/N	EG	N	+	-	
		Buttinees														
S	Anti	cipated transfers and adjustments:		1												<u> </u>
																<u> </u>
S	1040 Anti	cipated nonexpenditure transfers of unobligated balances (net) (+ or -)	1													
S	1040 4180	000 Anticipated Transfers - Prior-Year Balances	Е	D/C						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S		cipated recoveries of prior year unpaid and paid obligations														
S	1041 4310	OOO Anticipated Recoveries of Prior-Year Obligations	Е	D D/R	A/B/E					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S		cipated capital transfers and redemption of debt (unobligated balances) (-)														
S	1042 4048	800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	40.50															<u> </u>
S/P		bligated balance (total)							_						 	
S	This	line is calculated. Equals sum of lines 1000 through 1042.														
P	This	line is calculated. Equals sum of lines 1000 through 1035 excluding line 10	01.	. '											1	
C	T7.	ind mobilizated halones available for - 1'ttt		<u> </u>			+	 						-	+	-
S	Expi	ired unobligated balance available for adjustment only:		T											+	-
	1060 E-	ined muchlicated halones brought form 1 Oct 1							+						+	-
S		ired unobligated balance brought forward, Oct 1 500 Amounts Appropriated From Specific Invested TAFS - Receivable	l D	D/C		B/P D/		177	,	CEO/VVV E	17 / 57	FG/FT	N	l .		
S	1000 4126	Amounts Appropriated From Specific Invested 1 AFS - Receivable	В	D/C		B/P D/	M F	X	1	SEQ/XXX E	K/N	ES/ET	N	+	-	1

Part 2 SUPPLEMENT

							1			-			
L. Viggar		D 1111 D 1		BE				Status TAS			Financing		
Assoc. Line USSGL		Debit/ Reim		Auth Avail A Box	rrow Fed/	Year of PY BA Adi		SF Status 133 Sch P	Trans. Code	F 1 T	Account Code	D.1.24	Addl. Credit Info.
Report No. Acct. USSGL Account Title			t Cat							Fund Type		Debit	Credit Info.
S 1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C		M	F	X		E	K/N	EG	N	+	-
S 1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C		D/M	F	X		E	K/N	ES/ET	N	+	-
S 1060 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D		D	F	X		E	K/N	EG/ES/ET	N	+	-
S 1060 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D		M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-
S 1060 420100 Total Actual Resources - Collected	В	D/C						E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 422100 Unfilled Customer Orders Without Advance	В	D/C		D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 422200 Unfilled Customer Orders With Advance	В	D/C		D/M	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C		D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 428300 Interest Receivable From Treasury	В	D/C		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 428500 Receivable From the Liquidating Fund	В	D		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 428600 Receivable From the Financing Fund	В	D		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 428700 Other Federal Receivables	В	D		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D D/M		X	OTR	E	K/N	ES/ET	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P M		X	SEQ	E	K/N	EG/EP	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P M		X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S M		X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P D		X	ATB/OTR/SEQ/XXX	C E	K/N	ES/ET	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P D		X	SEQ	Е	K/N	EP/ER	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S D		X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S 1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S D		X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S 1060 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	В	С		S D		X		Е	K/N	EG	N	+	-
Year Balances													
S 1060 480100 Undelivered Orders - Obligations, Unpaid	В	D/C D/R	A/B/E			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1060 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В		A/B/E			BAL/NEW X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1060 490100 Delivered Orders - Obligations, Unpaid	В		A/B/E			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S 1070 Expired unobligated balance transferred to other accounts (-)													
S 1070 417600 Allocation Transfers of Prior-Year Balances	Е	С		P/S	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1070 419700 Balance Transfers-Out - Expired to Expired	E	C		P/S		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
				-7.2									
S 1071 Expired unobligated balance transferred from other accounts	1	1											
S 1071 417600 Allocation Transfers of Prior-Year Balances	Е	D		P/S	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S 1071 417600 Pallocation Transfers of Thor-Teal Balances S 1071 419600 Balance Transfers-In - Expired to Expired	E	D		P/S	1	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
2 2012 17000 Butter Fitting to Expired to Expired	-	-				A		-	22/11	ECLEGIENT DIVERTITIE	- 11	-	
S 1072 Expired unobligated balance transfers between expired and unexpired accounts	(-)												
S 1072 419100 Balance Transfers - Extension of Availability Other Than Reappropriations		D/C		P/S	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S 1072 419100 Balance Transfers - Extension of Availability Other Thair Reappropriations S 1072 419200 Balance Transfers - Unexpired to Expired	E	D/C D/C		P/S	I.	X		E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1072 419200 Balance Hanslets - Chexpired to Expired S 1072 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C D/C		1/13	F	X		E	K/N	EC/EG/EM/EF/ER/ES/E1/1R ET	N	+	-
5 10/2 41/700 Hanslet of Expired Expenditure Hanslets - Receivable	E	D/C			1	Α		- L	12/14	E1	11	Т	-
S 1080 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)		 											
S 1080 411100 Debt Liquidation Appropriations	Е	D/C		D/P D/M		B/F)	Е	K/N	EG/EP/ER	N	+	
S 1080 411100 Deet Equidation Appropriations S 1080 411200 Liquidation of Deficiency - Appropriations	E	D/C D/C		D/P D/M D/M		B/F		E	K/N	EG/EP/ER EG/EP/ER	N	+	-
S 1080 411300 Equidation of Deficiency - Appropriations S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund		D/C D/C		D/P D/M		B/F	_	E	K/N	ES/ET	N N	+	-
Receipts	Е	D/C	\perp	D/f D/M		B/F	^^^	E	N/IN	ES/E1	IN .		-
S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D/C		P D/M		B/F	SEQ	Е	K/N	ES/ET	N	+	-
Receipts	1							<u> </u>					
S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund	E	D/C		D/P D/M		B/F	'	E	K/N	ES/ET	N	+	-

Part 2 SUPPLEMENT

Assoc	Line	USSGL		Dogin	Dobit/	Reimb Appor	Auth Avoil	BE A Borrow	Fed/	Year of	PY		Status SF	TAS Status	Trong		Financing Account		Addl
Assoc. Report			USSGL Account Title			Flag t Cat				BA	Adj	Reduction Type		Sch P		Fund Type		Debit	Credit Info.
S	1080	411500	Loan Subsidy Appropriation	Е	D/C		D/P	D/M			B/P	V 1	Е		K/N	EG	N	+	
S			Debt Forgiveness Appropriation	E	D/C		P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S			Loan Administrative Expense Appropriation	E	D/C		D/P	D/M			B/P		E		K/N	EG	N	+	+
S			Reestimated Loan Subsidy Appropriation	E	D/C		D/1	D/IVI			B/P		E		K/N	EG	N	+	
S			Other Appropriations Realized	E	D/C	D	D/E/F/P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	
			Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C		P/S	D/M D/M			-,-		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S			Receivable - Cancellation								P						- '	+	-
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C			M			B/P		Е		K/N	EG	N	+	-
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C			D/M			B/P		Е		K/N	EG/EP/ER	N	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C		B/P	M	F		B/P	SEQ/XXX	E	1	K/N	ES/ET	N N	+	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P P	D	F		B/P	XXX	E		K/N	ES/ET ES/ET	N	+	
S			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C D/C		ľ	D/M	F		B/P	SEQ/XXX	E		K/N K/N	ES/ET ES/ET	N N	+ +	-
S				E	D/C		р	D/M D/M	F		B/P	XXX	E		K/N	EG EG	N N	+	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C		B/P	D/M D/M	F		B/P				K/N	ES/ET	N N		
			Amounts Appropriated From Specific Invested TAFS - Transfers-In				B/P P		_		B/P B/P	SEQ/XXX	Е				N N	+	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C D/C		B/P	D/M	F		B/P B/P	XXX	Е		K/N K/N	EG ES/ET	N N	+	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е			B/P	D/M	F			SEQ/XXX	Е					+	
S			Current-Year Contract Authority Realized	E	D/C			D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S			Decreases to Indefinite Contract Authority	E	D/C			D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Contract Authority Withdrawn	Е	D/C						P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S			Contract Authority Liquidated	E	D/C		P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Appropriation To Liquidate Contract Authority	Е	D/C			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Current-Year Borrowing Authority Realized	E	D/C			D/M F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			D/M F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Borrowing Authority Withdrawn	E	D/C			F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Actual Repayments of Debt, Prior-Year Balances	Е	D/C						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Reappropriations - Transfers-In	E	D/C			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C		S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D			P		Е		K/N	EG	N	+	-
_			Precluded From Obligation																
S			Allocations of Realized Authority - Transferred From Invested Balances	E	D/C			D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	D/C			D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
L			Transferred From Invested Balances - Temporary Reduction											1					
S			Transfers - Current-Year Authority	Е	D/C		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Nonallocation Transfers of Invested Balances - Receivable	Е	D/C			D	F		B/P	XXX	E		K/N	EG/ES/ET	N	+	-
S			Nonallocation Transfers of Invested Balances - Receivable	Е	D/C			M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S			Nonallocation Transfers of Invested Balances - Transferred	E	D/C			D	F		B/P	XXX	E		K/N	EG/ES/ET	N	+	-
S			Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S			Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M	F		B/P	XXX	Е		K/N	EP	N	+	-
S			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Allocation Transfers of Prior-Year Balances	Е	D/C		P/S		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419000	Transfers - Prior-Year Balances	E	D/C		P/S		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Part 2 SUPPLEMENT

										BE					Status TAS			Financing			
Assoc.		USSGL			Debit/ Re				Avail				PY			Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit F	lag	t Cat	Type	Time	Cat Sour	rce Nonfe	ed BA	Adj	Reduction Type	133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-In - Expired to Expired	E	D			P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M	F/N	1	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	422200	Unfilled Customer Orders With Advance	E	D/C					D/M	E/F/	N	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Reimbursements and Other Income Earned - Receivable	E	D/C					D/M	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Reimbursements and Other Income Earned - Collected	E	D/C					D/M	E/F/	N	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M	E/F/	N	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections of "governmental-type" Fees	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections of Business-Type Fees	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections of Loan Principal	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections of Loan Interest	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections of Rent	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections From Sale of Foreclosed Property	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Program Fund Subsidy Collected	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections From Liquidating Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Actual Collections From Financing Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	427700	Other Actual Collections - Federal	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Interest Receivable From Treasury	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Receivable From the Liquidating Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Receivable From the Financing Fund	Е	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Other Federal Receivables	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Canceled Authority	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Partial or Early Cancellation of Authority	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M			B/P		E	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	E	D/C					D/M			B/P		E	K/N	ES/ET	N	+	-	
S	1080		Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	D/C					D/M			P		E	K/N	ES/ET	N	+	-	
			Special Funds																		
S			Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C			D		D/M			P	OTR	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C			P		D			P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C			В		M F/P/	/T		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			C		M			P	SEQ	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C			S		D			P	SEQ	E	K/N	ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C			S		M			P	OTR/SEQ	E	K/N	TR	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	SEQ	E	K/N	EP/ER	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C			P		M			P	SEQ	E	K/N	EP	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M			P	OTR/SEQ	E	K/N	ES/ET	N	+	-	

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Regin	Debit/	Reimb Appor A	Auth Avail	BE A Borrow	Fed/	Year of	PY		Status SF	TAS Status	Trans.		Financing Account			Addl.
Report	-		USSGL Account Title			Flag t Cat T					Adj	Reduction Type	133			Fund Type		Debit	Credit	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M			P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		P	D/M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	M			P	OTR/SEQ	Е		K/N	EG/TR	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D			P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M			P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D			P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M			P	OTR/SEQ	Е		K/N	EP	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D			P	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M			P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Р	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P	M			P	SEQ	E		K/N	EG/EP	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C			D			B/P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+	-	
	1000		Budget Authority		<i>D</i> , C						2/1	1112/0110520			1211	25,27	-,	·		
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C			M			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	D/C			D/M			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+		
			Year Balances									,								
S	1080	439000	Reappropriations - Transfers-Out	E	D/C			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	I	
S	1080	439100	Adjustments to Indefinite Appropriations	E	D/C			D/M			B/P		E		K/N	EG/EP/ER	N	+	ı - '	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		В	D F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		P	D			B/P	ATB/OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		В	M F/P/T			B/P	OTR	E		K/N	EP/ER/ET	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		В	M F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		P	M			B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		C	D/M			B/P	ATB/OTR	E		K/N	ET	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		C	D/M			B/P	OTR	E		K/N	EG/EP/ER	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		D	D			B/P	ATB/SEQ	E		K/N	EG	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		D	D			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		D	M			B/P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	I	R/S	D/M			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		S	M			B/P	SEQ	E		K/N	EG	N	+	-	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C		В	D/M F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M			B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C		C	D/M			P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C		R	D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	Е	D/C	(C/P	D/M			B/P		Е		K/N	ES/ET	N	+	-	
			Precluded From Obligation - Current-Year Balances																 -'	
S	1080		Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	D/C		S	D			B/P		Е		K/N	EG	N	+	- 	
S	1080	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	D/C			D			X		Е		K/N	EG	N	+	-	
-	1000		Balances	-	D (C						D /D				17.27	EC/EC/EM/ED/ED/EC/EM/ED			<u> </u>	1
S	1080		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
	1000		Receipts and Appropriations Temporarily Precluded From Obligation	-	D/C	D/D 4/D/E					D/D		-		17 (3.1		D/G/SI			\vdash
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R A/B/E		D/M		DAL ATOM	B/P		E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	\vdash
S	1080		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/E		D/M		BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+	- 1	\vdash
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
			Obligations, Recoveries	l									l	1				1	'	

Part 2 SUPPLEMENT

Assoc.	Line USSGI	ī.	Regin	Dehit/	Reimh	Anno	or Auth		BE A Bor	row Fed/	Year of	PY		atus TAS SF Status	Trans		Financing Account		Addl
	No. Acct.	USSGL Account Title								rce Nonfed		Adj		33 Sch P		Fund Type		Debit	Credit Info.
S	1080 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				I	D/M	F/N		B/P]	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/	Έ					B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Έ	I	D/M		BAL	B/P	1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Έ					B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Έ	I	D/M		BAL/NEW	B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P	1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				I	D/M	E/F/N		B/P	1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R							B/P	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Έ	I	D/M			B/P	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		eries of prior year unpaid obligations in expired accounts	1	1	1														
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D								X]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1081 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D								X]	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1082 Capita	l transfer of expired unobligated balances to general fund (-)																	
S	1082 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	С								X]	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1083 Expire	ed unobligated balances applied to repay debt (-)																	
S	1083 414700	Actual Repayments of Debt, Prior-Year Balances	Е	C								X	1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1086 Adjust	ment for change in allocation of trust fund limitation in expired accounts																	
S	1086 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								X]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		expired unobligated balances withdrawn to Treasury (-)																	
		Canceled Authority	Е	C					D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089 435100	Partial or Early Cancellation of Authority	Е	С				I	D/M			X]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1090 Other	expired unobligated balances withdrawn to special or trust funds (-)	1	1	1														
		Cancellation of Appropriation From Unavailable Receipts	Е	С				I	D/M			X]	E	K/N	ES/ET	N	+	-
		Cancellation of Appropriation From Invested Balances	Е	С				I	D/M			X]	E	K/N	ES/ET	N	+	-
S	1090 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С				I	D/M			X]	Е	K/N	ES/ET	N	+	-
		eries of prior year paid obligations in expired accounts	<u> </u>																
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				I	D/M	F/N		X]	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1093 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				I	D/M	E/F/N		X]	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1099 Expire	ed unobligated balance (total)																	

Part 2 SUPPLEMENT

			1									_				-			
							BF	E						ΓAS			Financin	g	
Assoc.		USSGL		Debit/ Reimb				Borrow	Fed/	Year of	PY				Trans.		Account	t	Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit Flag	t Cat	Type 7	Гіте Са	t Source	Nonfed	BA	Adj	Reduction Type 1	133 S	ch P	Code	Fund Type	Code	Debit	Credit Info.
S		This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throng	h 1093).															
		This life is curculated. Equals sum of lifes 1900 for expired accounts (lines 1900	- In oug	1055).															
S/P		Budget authority:																	
5/1		Surger namority:																	
S/P		Appropriations:																	
5/1		11ppropriations.																	
S/P		Discretionary:																	
5/1		Discretionary.																	
S/P	1100	Appropriation																	
S/P		411100 Debt Liquidation Appropriations	Е	D		P	D)			X		U	U	X/N	EG/EP/ER	N	+	_
S/P		411200 Liquidation of Deficiency - Appropriations	E	D		1	D				X		U	U	X/N	EG/EP/ER EG/EP/ER	N	+	-
S/P		411500 Loan Subsidy Appropriation	E	D		P	D				X		U	U	X/N	EG	N	+	_
S/P		411600 Debt Forgiveness Appropriation	E	D		P	D				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		411700 Loan Administrative Expense Appropriation	E	D		P	D				X		U	U	X/N	EG	N	+	_
S/P		411900 Other Appropriations Realized	E	D		P	D	_			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
S		411900 Other Appropriations Realized	E	D/C		P	D				X		Е		K/N	EG	N	+	_
S/P		413800 Appropriation To Liquidate Contract Authority	E	D		-	D				X		U	U	X/N	EG/EP/ER	N	+	_
S/P		439100 Adjustments to Indefinite Appropriations	E	D/C			D				X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1101	Appropriation (special or trust fund)																	
S/P		411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D		P	D)			X	XXX	U	U	X/N	ES/ET	N	+	_
5,1	1101	Receipts				-								_		25/21	1,		
S/P	1101	411400 Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C		P	D)			X		U	U	X/N	ES/ET	N	+	-
S/P		412100 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		Р	D	_			X		U	U	X/N	ES/ET	N	+	_
		Receivable - Cancellation	_	_									-	-					
S/P	1101	412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		P	D)			X	Ţ	U/E	U	X/K/N	EG/ES/ET	N	+	-
		Receivable - Temporary Reduction																	
S/P	1101	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	Е	С			D)			X		U	U	N	ES/ET	N	+	-
		- Temporary Reduction/Cancellation																	
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D)	F		X	XXX U	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	D)	F		X	XXX U	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С			D)	F		X	XXX U	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C			D)	F		X	XXX U	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	D)	F		X		U/E		X/K/N	EG/ES/ET	N	+	-
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	D		F		X		U/E		X/K/N	ES/ET	N	+	-
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	D		F		X		U	U	X/N	EG	N	+	-
S/P		413800 Appropriation To Liquidate Contract Authority	E	D			D				X		U	U	X/N	ES/ET	N	+	-
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D				X		U/E		X/K/N	ES/ET	N	+	- 1
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D				X		U/E		X/K/N	ES/ET	N	-	+ 1
S/P		439400 Receipts Unavailable for Obligation Upon Collection - Current-Year	Е	D/C			D	_			X		U	U	X/N	ES/ET	N	+	- 1
S/P	1101	439400 Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C			D)			X		U	U	X/N	ES/ET	N	-	+ 1
	40																		
S/P		Appropriation (previously unavailable)																	
S/P	1102	411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D		P	D)			X	SEQ	U	U	X/N	ES/ET	N	+	-
		Receipts																	
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P	D				X	` `	U/E		X/K/N	EP/ER/ES/ET	N	+	- 1
S/P	1102	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D)			X	SEQ U	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1
				1	1						1						1	- 1	

Part 2 SUPPLEMENT

											-	_		-	
							BE				Stati				Financing
Assoc.		USSGL		Debit/ Reimb				Fed/	Year of	PY	SF		s Trans.		Account Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit Flag	t Cat	Type Tii	ne Cat Source	Nonfed	BA	Adj	Reduction Type 133	Sch I	Code	Fund Type	Code Debit Credit Info.
S/P	1103	Appropriation available from subsequent year													
S/P		411900 Other Appropriations Realized	Е	D		F	D			X	U	U	X/N	EC/EG/EM/EP/ER	N + -
5/1	1105	41700 Other Appropriations Realized	L	ь		1	ь			21	0	- 0	23/11	EC/EG/EM/EI/EK	1 1 -
S/P	1104	Appropriation available in prior year (-)	1												
S/P		411900 Other Appropriations Realized	Е	D		Е	D			X	U	U	X/N	EC/EG/EM/EP/ER	N - +
5/1	1104	T1700 Other rippropriations rectified	L	Б		L				21			21/11	EC/EG/EM/EI/ER	11
S/P	1105	Reappropriation	1												
S/P		415000 Reappropriations - Transfers-In	Е	D			D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
2												_			
S/P		Nonexpenditure transfers:	1	<u> </u>											
		· · · · · · · · · · · · · · · · · · ·													
S/P	1120	Appropriations transferred to other accounts (-)	1												
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	С			D	F		X	U	U	X/N	EG/ES/ET	N + - 1
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	В	С			D	F		X	U	U	X/N	EG/ES/ET	N - + 1
S/P	1120	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С			D	F		X	U/E	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P	1120	416800 Allocations of Realized Authority Reclassified - Authority To Be	Е	C			D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
		Transferred From Invested Balances - Temporary Reduction													
S/P	1120	417000 Transfers - Current-Year Authority	Е	C		P	D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P	1120	417200 Nonallocation Transfers of Invested Balances - Payable	Е	C			D	F		X	XXX U	U	X/N	ES/ET	N + - 1
S/P	1120	417200 Nonallocation Transfers of Invested Balances - Payable	В	C			D	F		X	XXX U	U	X/N	ES/ET	N - + 1
S/P	1120	417300 Nonallocation Transfers of Invested Balances - Transferred	Е	C			D	F		X	XXX U/E	E U	X/K/N	ES/ET	N + -
S/P	1120	417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		P	D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P	1120	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		P	D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P		Appropriations transferred from other accounts													
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	E	D			D	F		X	U		X/N	EG/ES/ET	N + - 1
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D			D	F		X	U		X/N	EG/ES/ET	N - + 1
S/P		416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D			D	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P	1121	416800 Allocations of Realized Authority Reclassified - Authority To Be	E	D			D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
0.70	1101	Transferred From Invested Balances - Temporary Reduction		_		_							77.07		
S/P		417000 Transfers - Current-Year Authority	Е	D		P	D	F		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P		417100 Nonallocation Transfers of Invested Balances - Receivable	E	D			D	F		X	XXX U/E		X/K/N	ES/ET	N + - 1
S/P		417100 Nonallocation Transfers of Invested Balances - Receivable	В	D			D	F		X	XXX U/E		X/K/N	ES/ET ES/ET	N - + 1
S/P		417300 Nonallocation Transfers of Invested Balances - Transferred	E	D D		D	D D	F		X	XXX U/F		X/K/N X/N	****	N + -
S/P S/P		417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	D D		P P	D	F F		X	U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N + - N + -
3/P	1121	419500 Balance Transfers - Onobligated Balances - Legislative Change of Purpose	E	D		r	ע	Г		Λ	U	U	A/IN	EC/EG/ENI/EP/ER/ES/E1/1R	IN + -
S/P		Adjustments:											1		
3/1		Aujustinens.			T								1		
S/P	1130	Appropriations permanently reduced (-)													
S/P		439200 Permanent Reduction - New Budget Authority	Е	С		P	D			X	ATB/OTR/SEQ U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P		439200 Permanent Reduction - New Budget Authority	E	C		R	D			X	OTR U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N + -
5/1	1150	137200 Common reduction - New Budget radiotity	L			K	- D			71	OIK 0	0	23/14	DC/EG/EN/EI /ER/ES/E1/ IR	
S/P	1131	Unobligated balance of appropriations permanently reduced (-)			1										
S		439000 Reappropriations - Transfers-Out	Е	С			D			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C		В	D F/P/T			X	OTR U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C		D/P/S	D 1/1/1			X	SEO U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N + -
		100							1						

Part 2 SUPPLEMENT

								BE				_	Status	TAS		-	Financing		
Assoc.	Line	USSGL		Regin	Dehit/	Reimb Appor	Auth	Avail A	Borrow Fed/	Year of	PY		SF		s Trans.		Account		Addl.
Report			USSGL Account Title						Source Nonfed		Adj	Reduction Type	133		Code	Fund Type	Code	Debit C	redit Info.
S/P			Permanent Reduction - Prior-Year Balances	Е	С		D/P/R/S				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P	1131	439300	Permanent Reduction - Prior- Year Baiances	E	C		D/P/R/S	В			Λ	OIR	U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-
S/P	1132	Approp	riations temporarily reduced (-)																
S/P			Temporary Reduction - New Budget Authority	Е	С		P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	_
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	C		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	С			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
			Budget Authority																
S/P			ated balance of appropriations temporarily reduced (-)																
S/P			Temporary Reduction - Prior-Year Balances	Е	C		P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	C		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	C			D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
			Year Balances																_
S/P	1134	Annron	riations precluded from obligation (-)																-
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P			Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C		P	D			X		U	U	X/N	ES/ET	N		- 1
			Precluded From Obligation - Current-Year Balances	_											1				_
S/P	1134	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		P	D			X		U	U	X/N	ES/ET	N	-	+ 1
			Precluded From Obligation - Current-Year Balances																
S/P			riations applied to repay debt (-)																
S/P	1135	414600	Actual Repayments of Debt, Current-Year Authority	E	С		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			riations reduced by offsetting collections (collected) or offsetting receipts			1													
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	C								U		N	EG/ES/ET	N	+	- 5
C/D	1127	A	riations applied to liquidate contract authority (-)																
S/P S/P			Contract Authority Liquidated	Е	С		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1137	413300	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	C		Р	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N	+	- 1
S/P	1137	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В	C			D			X		U	U	X/N	ET	N		+ 1
S/P			Appropriation To Liquidate Contract Authority - Nonallocation -	E	D/C						X		U	U	X/N	ET	N	+	-
S/P	1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C						X		U	U	X/N	ET	N	+	-
			Tr cr																
S/P	1138	Approp	riations applied to liquidate contract authority withdrawn (-)			'													
S/P	1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	С						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			riations substituted for borrowing authority (-)																
S/P	1139	414000	Substitution of Borrowing Authority	Е	C		P	D	F/P/T		X		U	U	X/N	EG	N	+	-
S		Anticipa	ated appropriations:			1													\perp
-	44.50										1								
S			ated appropriation (+ or -)	F	D/C			F.					**		V/AT	EC/EC/EM/ED/ED/EG/ET/TD	3.7		
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C			D	 				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151	Antioin	ated nonexpenditure transfers of appropriations (net) (+ or -)																-
S			Anticipated Transfers - Current-Year Authority	F	D/C		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 2
د	1131	410000	rancepace transfers - Current-real Authority	E	レル		r	ען			1		1 0	1	A/IN	EC/EG/EM/EF/EN/E3/E1/1N	IN	T	- 2

Part 2 SUPPLEMENT

							BE						Status	TAS			Financin	g		
Asso				Debit/ Reimb			Avail A		Fed/	Year of	PY		SF		Trans.		Account			Addl.
Repo	t No.	Acct. USSGL Account Title /	End	Credit Flag	t Cat	Type	Time Cat	Source N	Nonfed	BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code	Debit	Credit 1	info.
S	1151	1 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		2 Anticipated capital transfers and redemption of debt (appropriations) (-)																		
S	1152	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	Е	С		P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting rece	eipts (-)																
S	1153	3 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С									U		N	EG/ES/ET	N	+	-	2
S/P	1160	0 Appropriation, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1100 through 1153.																		
P		This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1	139.																	
S/P		Advance appropriations:																		
S/P	1170	0 Advance appropriation																		
S/P		0 411100 Debt Liquidation Appropriations	Е	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	_	
S/P		0 411500 Loan Subsidy Appropriation	E	D		D	D				X		U	U	X/N	EG	N	+	_	
S/P	1170	0 411700 Loan Administrative Expense Appropriation	E	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P		0 411900 Other Appropriations Realized	Е	D		D	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	1 Advance appropriation (special or trust fund)																		
S/P	1171	1 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P		1 411400 Appropriated Receipts Derived from Available Trust or Special Fund	E	D/C		D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P		1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		D	D				X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:																		
S/P	1172	2 Advance appropriations transferred to other accounts (-)																		
S/P		2 417000 Transfers - Current-Year Authority	E	С		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1172	3 Advance appropriations transferred from other accounts																		
S/P		3 Advance appropriations transferred from other accounts 3 417000 Transfers - Current-Year Authority	Е	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
G/m																				
S/P		Adjustments:																		
S/P		4 Advance appropriations permanently reduced (-)										0.55								
S/P		4 439200 Permanent Reduction - New Budget Authority	Е	С		D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	4 439200 Permanent Reduction - New Budget Authority	Е	С		D	D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P	1175	5 Advance appropriations temporarily reduced (-)																		

Part 2 SUPPLEMENT

Section Progress Relations New Budget Authors E. C. D. D. D. N. GTR. U. U. N. ESET. N. 1.		Line No.	USSGL Acct.	USSGL Account Title	Begin / End				Avail A Time Cat	ed/ Year o	f PY Adj	Reduction Type	Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С		D	D		X	OTR	U	U	X/N	ES/ET	N	+	-	
S. 176 45000 Anticopart Transfers - Current Var Anthonty E DC D D D	S		Anticipa	ted advanced appropriations:																
S 176 43000 Anticoperations (General Van Authority) E DC D D D																		<u>'</u>		igsquare
SP 189 Advance appropriation, discretionary (total)																		<u> </u>	<u> </u>	
S	S	1176	416000	Anticipated Transfers - Current-Year Authority	E	D/C		D	D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	S/P 1	1180	Advance	annropriation discretionary (total)														+'	 	$\vdash\vdash$
P This line is calculated. Equals sum of lines 1170 through 1175.																		-	-	\vdash
SP 1200 1100 Detal signalation Agrorophistion E D P M X U U XN EGEPER N 1			1 ms mic	is carculated. Equals sum of fines 1170 through 1170.															<u> </u>	\vdash
SP 1200 1100 1100 1200 11100 1200 1200 11100 1200	P		This line	is calculated. Equals sum of lines 1170 through 1175.																
SP 1200 41100 Dest Destroyer Destroy Destr	S/P		Mandato	orv:														 	-	\vdash
SP 1200 41100 Deta Legolation Appropriations E D P M X U U XN EGEPTER N =																		+		
SP 1200 11200 Langilation of Deliciency - Appropriation E D D P M X X U U U XN EGPPER N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D P M X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D D M X P X X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D D M X P X X X X U U U XN EGG N N + SP 1200 11500 Langilation E D D D D M X P X X X X U U U XN EGG N N + SP 1200 11500 Langilatio	S/P	1200	Appropr	iation														1		
	S/P	1200	411100	Debt Liquidation Appropriations	Е	D		P	M		X		U	U	X/N	EG/EP/ER	N	+	-	
SP 1200 411900 Debt Porgiveness Appropriation					Е													+	-	
																		+	-	
SP 1200 411800 Resettimated Loan Subsidy Appropriation E D P M X U U XN EGG N +																		+	-	oxdot
SP 1200 411900 Other Appropriations Realized E D P M X U U XN ECGGEMEPIER/SET N +								P	M									+	-	oxdot
SP 1200 411900 Other Appropriations Realized E DC P M X E KN EG N +																		+	-	ullet
SP 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D M X U U X/N EG N +								_						U				+	-	ldot
SP 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service B D M N X UE U X/N EG N - N								P											-	\sqcup
SP 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M M X U/E U X/KN EG N + - Temporary Reduction Cancellation S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X XXXX U/E U X/KN EG N + - X/F 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X XXXX U/E U X/KN EG N + - X/F 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C M F X XXXX U/E U X/KN EG N - X/F 1200 412800 Amounts Appropriated From Specific Invested TAFS - Payable B C P M F X XXXX U/E U X/KN EG N - X/F 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P M F X XXXX U/E U X/KN EG N + X/F 1200 437000 Offset to Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXXX U/E U X/KN EG N + X/F 1200 437000 Offset to Appropriation To Liquidate Contract Authority E D M F X XXXX U/E U X/KN EG/EP/ER N + X/F 1200 437000 Offset to Appropriation To Liquidate Contract Authority E D/C M X U U X/N EG/EP/ER N + X/F 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U U X/N EG/EP/ER N + X/F 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U U X/N EG/EP/ER N + X/F 1201 411300 Appropriated Receipts Derived from Available Trust or Special Fund E D P M X XXX U U X/N EG/EP/EP N + X/F 1201 411300 Appropriated Receipts Derived from Available Trust or Special Fund E D P M X U U X/N ES/ET N + X/F 1201 411200 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + X/F 1201 41200 Amounts Appropriated From Specific Invested TAFS Reclassi				, ,														_	-	1
Temporary Reduction/Cancellation																-			+	1
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X XXX U/E U X/K/N EG N + S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C M F X XXX U/E U X/K/N EG N + S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C M F X XXX U/E U X/K/N EG N + S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P M F X XXX U/E U X/K/N EG N + S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXX U/E U X/K/N EG N + S/P 1200 413800 Appropriation To Liquidate Contract Authority E D M F X XXX U/E U X/K/N EG N + S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E C X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U U X/N EG/EP/ER N + S/P 1201 411900 Appropriated Receipts Derived from Unavailable Trust or Special Fund E D/C P M X XXX U U X/N ES/ET N + S/P 1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund E D/C P M X U U X/N ES/ET N + S/P 1201 41200 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U U X/N ES/ET N + Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + Receivable - Temporary Reduction Amounts Appropriated From Spe	S/P	1200	412400		Е	C			M		X		U/E	U	X/K/N	EG	N	+	-	
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C P M F X XXXX U/E U X/K/N EG N - S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXXX U/E U X/K/N EG N + S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXXX U/E U X/K/N EG N + S/P 1200 413800 Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXXX U/E U X/K/N EG N + S/P 1200 413800 Appropriation To Liquidate Contract Authority E D M X U U X/N EG/EP/ER N + S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E C M X U U X/N EG/EP/ER N + S/P 1200 439100 Adjustments to Indefinite Appropriations E D/C M X U U X/N EG/EP/ER N + S/P 1201 439100 Adjustments to Indefinite Appropriations E D/C M X U U X/N EG/EP/ER N + S/P 1201 411300 Appropriation (special or trust fund) E D/C P M X XXXX U U X/N ES/ET N + S/P 1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund E D/C P M X XXXX U U X/N ES/ET N + S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U U X/N ES/ET N + Receivable - Cancellation ES/ET N + Receivable - Cancellation ES/ET N + Receivable - Cancellation ES/ET N + Receivable - Temporary Reduction/Cancellation ES/ET E D ES/ET ES/ET ES/ET ES/ET ES/ET ES/ET ES/ET ES/ET ES/E	S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D			M		X		U	U	X/N	EG/EP/ER	D/G/N	+	-	
S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P M F X XXX U/E U X/K/N EG N +	S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C			M	F	X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXX UE U X/KN EG N +					В	C			M	F	X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P M F X XXX UE U X/KN EG N +	S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P	M	F	X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E C C C C C C C C C				11 1	E			P		F		XXX		U		EG	N	+	-	
S/P 1200 439100 Adjustments to Indefinite Appropriations E D/C M M X U U X/N EG/EP/ER N +									M					U				+	-	
S 1200 439100 Adjustments to Indefinite Appropriations E D/C M M X E K/N EG N +																		+	-	
S/P 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund E D/C P M X X XXX U U U X/N ES/ET N + Receivable - Cancellation S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X X X U U U X/N ES/ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X X U U U X/N ES/ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X X U U U X/N ES/ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + Temporary Reduction														U				+	-	
S/P 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund E D P M X XXXX U U X/N ES/ET N + Receipts S/P 1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund E D/C P M X X XXX U U U X/N ES/ET N + S/P 1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U U X/N ES/ET N + Receivable - Cancellation S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U/E U X/K/N ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + Temporary Reduction/Cancellation	S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C			M		X		E		K/N	EG	N	+	-	
S/P 1201 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund E D P M X XXXX U U X/N ES/ET N + Receipts S/P 1201 411400 Appropriated Receipts Derived from Available Trust or Special Fund E D/C P M X X XXX U U X/N ES/ET N + S/P 1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U U X/N ES/ET N + Receivable - Cancellation S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U/E U X/K/N ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M X U U X/N ES/ET N + Temporary Reduction/Cancellation																		<u> </u>	 	igwdown
Receipts Receipts					ſ		1												<u> </u>	ullet
S/P 1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X UUUX/N ES/ET N + Receivable - Cancellation S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U/E U X/K/N ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M M X UUU X/N ES/ET N + Temporary Reduction/Cancellation	S/P	1201	411300		Е	D		P	М		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X UUU X/N ES/ET N + Receivable - Cancellation S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U/E U X/K/N ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M M X UUU U X/N ES/ET N + Temporary Reduction/Cancellation	S/P	1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C		P	M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D P M X U/E U X/K/N ET N + Receivable - Temporary Reduction S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M Y U U X/N ES/ET N + - Temporary Reduction/Cancellation			412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable E C M M X U U X/N ES/ET N + - Temporary Reduction/Cancellation	S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		P	M		X		U/E	U	X/K/N	ET	N	+	-	
	S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	Е	С			M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C P M F X XXX U/E U X/K/N ES/ET N +	C/D	1201	412600	. ,	E	D/C		D	М	F	v	vvv	II/E	TI	V/V/N	EC/ET	N	+	<u> </u>	1

Part 2 SUPPLEMENT

								BE					!	Status	TAS			Financing			
Assoc.		USSGL				Reimb Appor				Fed/	Year of	PY				Trans.		Account		Ad	
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag t Cat	Type	Time Cat	Source No	onfed	BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code	Debit	Credit Inf	o.
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1	1
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С			M		F		X	XXX	Е		X/K/N	ET	N	+	- 1	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С			M		F		X	XXX	Е		X/K/N	ET	N	-	+ 1	ı
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C			M		F		X	XXX	U	U	X/N	ES/ET	N	+	- 1	ı
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C			M		F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1	ı
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation To Liquidate Contract Authority	Е	D			M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	E	D/C			M				X		U	U	X/N	ES/ET	N	+	- 1	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C			M				X		U	U	X/N	ES/ET	N	-	+ 1	1
S/P	1203	Appropr	riation (previously unavailable)																		
S/P	1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D		P	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1	ı
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C			M		F		X	SEQ	Е		X/K/N	ET	N	+	- 1	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C			M		F		X	SEQ	Е		X/K/N	ET	N	-	+ 1	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C			M		F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C			M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P	M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D		P					X		U	U	X/N	EG/ES/ET	N	+	- 2	3
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D			M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1	ı
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С			M		F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1	
S/P	1203	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	- 1	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+ 1	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M				X	SEQ	Е		K/N	EG	N	+	- 1	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M				X	SEQ	E		K/N	EG	N	-	+ 1	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 1	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M				X	OTR	U/E	U	X/K/N	ES/ET	N	-	+ 1	_
		Reappro	•																		
S/P	1204	415000	Reappropriations - Transfers-In	Е	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	=
S/P		Nonexpe	enditure transfers:	Ì	· '	i															\exists
S/P	1220	Approni	riations transferred to other accounts (-)																\vdash	-	\dashv
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	С			M		F		X		U	U	X/N	EP/ES/ET	N	+	- 1	H
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C			M		F		X		U	U	X/N	EP/ES/ET	N	-	+ 1	-
			Allocations of Realized Authority - Transferred From Invested Balances	Е	C			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P	1220	410/00	Anocations of Realized Authority - Transferred From Invested Balances	E	L			M		Г		Λ		U/E	U	A/K/N	EC/EG/EM/EP/EK/ES/E1/1K	IN	+		

Part 2 SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Reimb Credit Flag					Year of PY BA Adj	Reduction Type	SF St	AS atus Tr	rans.	Fund Type	Financing Account Code	Debit	Credi	Addl.
S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С			M	F	X		U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220 417000 Transfers - Current-Year Authority	Е	С		P	M	F	X				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220 417200 Nonallocation Transfers of Invested Balances - Payable	E	C			M	F	X	XXX			K/N	ES/ET	N	+	-	1
S/P 1220 417200 Nonallocation Transfers of Invested Balances - Payable	В	C			M	F	X	XXX			K/N	ES/ET	N	-	+	1
S/P 1220 417300 Nonallocation Transfers of Invested Balances - Transferred	E	C			M	F	X	XXX			/K/N	ES/ET	N	+	-	
S/P 1220 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		P	M	F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P	M	F	X		U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P 1221 Appropriations transferred from other accounts																
S/P 1221 416600 Allocations of Realized Authority - To Be Transferred From Invested	E	D			M	F	X				K/N	EP/ES/ET	N	+	-	1
S/P 1221 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D			M	F	X			_	K/N	EP/ES/ET	N	-	+	1
S/P 1221 416700 Allocations of Realized Authority - Transferred From Invested Balances	E	D			M	F	X				/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1221 416800 Allocations of Realized Authority Reclassified - Authority To Be	E	D			M	F	X		U	U Z	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Transferred From Invested Balances - Temporary Reduction																
S/P 1221 417000 Transfers - Current-Year Authority	E	D		P	M	F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1221 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D			M	F	X	XXX			/K/N	ES/ET	N	+	-	1
S/P 1221 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D			M	F	X	XXX		_	/K/N	ES/ET	N	-	+	1
S/P 1221 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D			M	F	X	XXX			/K/N	ES/ET	N	+	-	
S/P 1221 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P	M	F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1221 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	M	F	X		U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P Adjustments:																
S/P 1230 Appropriations and/or unobligated balance of appropriations permanently redu	iced (-)															
S 1230 439000 Reappropriations - Transfers-Out	E	C			M		X		E	I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1230 439200 Permanent Reduction - New Budget Authority	E	C		P	M		X	OTR/SEQ		_	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1230 439200 Permanent Reduction - New Budget Authority	E	C		R	M		X	OTR			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1230 439300 Permanent Reduction - Prior-Year Balances	E	C		D/P/R/S	M		X	OTR			/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1230 439300 Permanent Reduction - Prior-Year Balances	E	C		В	M F/P/	T	X	OTR			/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1230 439300 Permanent Reduction - Prior-Year Balances	Е	С		D/P/S	M		X	SEQ	U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P 1232 Appropriations and/or unobligated balance of appropriations temporarily redu	ced (-)		1													
S/P 1232 438200 Temporary Reduction - New Budget Authority	E	C		P	M		X	OTR/SEQ	U	U Z	K/N	ES/ET	N	+	-	
S/P 1232 438200 Temporary Reduction - New Budget Authority	Е	C		P	M		X	SEQ	U	U Z	K/N	EP	N	+	-	
S/P 1232 438300 Temporary Reduction - Prior-Year Balances	E	C		P	M		X	OTR/SEQ	U	U Z	X/N	ES/ET	N	+	-	
S/P 1232 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С			M		X	OTR/SEQ	U	U Z	K/N	ES/ET	N	+	-	
S/P 1232 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С			M		X	OTR/SEQ	U	U 2	K/N	ES/ET	N	+	-	
S/P 1234 Appropriations precluded from obligation (-)																+
S/P 1234 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C		D/P/R	M				U	U Z	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P 1234 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C		P	M		X		U	U Z	X/N	EG/ES/ET	N	+	-	1
S/P 1234 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C		P	M		X		U	U Z	X/N	EG/ES/ET	N	-	+	1
														1		+

Part 2 SUPPLEMENT

						BE			Status TAS			Financing		
Assoc.	Be USSGL	egin	Debit/ Reimb	Appor	Auth A		d/ Year of	PY		Trans.		Account		Addl.
						Time Cat Source Non		Adj			Fund Type		Debit	Credit Info.
	1235 Capital transfer of appropriations to general fund (-)										v.			
S/P		Е	С		Р	M		X	U U	X/N	ES/ET	N	+	
3/1	Current-Year Authority	L			1	IVI		Λ		Δ/1	E3/E1	14		-
	Current-Teal Authority													
S/P	1236 Appropriations applied to repay debt (-)	-												
S/P		Е	С		Р	M		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
S/P		E	C		P	M		X	U U	N N	EC/EG/EM/EP/ER/ES/E1/1R ET	N	+	-
3/F	1230 413900 Repayment of Repayable Advances - Current-Teal Additionty	Е	C		Г	IVI		Λ	0 0	111	EI	IN	+	-
S/P	1238 Appropriations applied to liquidate contract authority (-)													
S/P		Е	С		Р	M		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P	7 1	E	C		Г	M		X	U U	X/N	EC/EG/EM/EF/ER/ES/ET/TR ET	N	+	- 1
S/P		В	C			M		X	U U	X/N	ET	N	-	+ 1
3/P	1238 413000 Contract Authority 10 Be Elquidated by Trust Funds	Б	C			IVI		Λ	0 0	A/IN	E1	IN	-	+ 1
S/P	1239 Appropriations substituted for borrowing authority (-)													
		Е	С		P	M F/P/T		X	UUU	X/N	EP	N	+	
3/P	1239 414000 Substitution of Borrowing Authority	E	C		P	MI Γ/P/I		Λ	0 0	A/IN	Er	IN	+	-
C	Auticinated annuantiations													
S	Anticipated appropriations:	T												
- 0	1070 1 (1) (1)													
S	1250 Anticipated appropriation (+ or -)	-	D/C						***	37/37		D/C/N		-
S	1250 412000 Anticipated Indefinite Appropriations	E	D/C			M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)				_									
S			D/C		P	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	y 1	E	D/C			M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S		E	D/C		P/R	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	of Purpose													
~														
	1252 Anticipated capital transfers and redemption of debt (appropriations) (-)													
S	I I I I I I I I I I I I I I I I I I I	E	C		P	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	Year Authority													
S	This line is calculated. Equals sum of lines 1200 through 1252.													
P	This line is calculated. Equals sum of lines 1200 through 1239.													
S/P	Advance appropriations:													
	1270 Advance appropriation		1											
S/P		E	D		D	M		X	U U	X/N	EG/EP/ER	N	+	-
S/P		E	D		D	M		X	U U	X/N	EG	N	+	-
S/P		E	D		D	M		X	U U	X/N	EG	N	+	-
S/P	1270 411900 Other Appropriations Realized	E	D		D	M		X	U U	X/N	EC/EG/EM/EP/ER	N	+	-
										1				
	1271 Advance appropriation (special or trust fund)													
S/P		E	D		D	M		X	XXX U U	X/N	ES/ET	N	+	-
	Receipts													

Part 2 SUPPLEMENT

							BE				Status TA	s l		Financing		
Assoc.	Line USSO	GL		Debit/ Reimb			Avail A Borrov		Year of PY		SF Stat	us Trans		Account		Addl.
Report	No. Acct.	USSGL Account Title	/ End	Credit Flag	t Cat	Type 7	Time Cat Source	Nonfed	BA Adj	Reduction Type	133 Sch	P Code	Fund Type	Code	Debit	Credit Info.
		OO Appropriated Receipts Derived from Available Trust or Special Fund	Е	D/C		D	M		X		U U	X/N	ES/ET	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		D	M		X	OTR	U U	_	ES/ET	N	+	- 1
S/P	1271 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	M		X	OTR	U U	X/N	ES/ET	N	-	+ 1
C/PD	N Y	714 4 6														
S/P	None	xpenditure transfers:			T											
S/P	1272 Adva	nce appropriations transferred to other accounts (-)														
		00 Transfers - Current-Year Authority	Е	С		D	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
27.2		,														
S/P	1273 Adva	nce appropriations transferred from other accounts														
S/P	1273 41700	700 Transfers - Current-Year Authority	E	D		D	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	Adjus	stments:			1							-				
S/P	1274 Adres	nnce appropriations permanently reduced (-)										-				
		00 Permanent Reduction - New Budget Authority	Е	С	I	D	M		X	OTR	U U	X/N	ES/ET	N	+	_
5/1	12/4 43/20	1 Cimalicit Reduction - New Budget Authority	L			Ъ	141		A	OIK		21/11	ES/E1	- 14	-	_
S/P	1275 Adva	nce appropriations temporarily reduced (-)			1											
S/P	1275 43820	00 Temporary Reduction - New Budget Authority	Е	C		D	M		X	OTR	U U	X/N	ES/ET	N	+	-
S	Antic	ipated advanced appropriations:			T											
		cipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		D/C	1	D	M				U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	
2	12/6 41600	Anticipated Transfers - Current-Year Authority	E	D/C		D	M				U	A/N	EC/EG/EM/EP/ER/ES/E1	N	+	-
S/P	1280 Adva	nnce appropriation, mandatory (total)			<u> </u>											
S		line is calculated. Equals sum of lines 1270 through 1276.														
P	This l	line is calculated. Equals sum of lines 1270 through 1275.														
S/P	Borro	owing authority:	1		T											
S/P	Disam	etionary:														
3/1	Disci	etionary:			I											
S/P	1300 Borro	owing authority														
		00 Estimated Indefinite Borrowing Authority	Е	D			D F/P/T				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
		00 Current-Year Borrowing Authority Realized	Е	D			D P/T		X		U U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300 41430	O Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C			D P/T		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjus	stments:			1							1				
S/P	1320 Dorm	owing authority permanently reduced (-)										-				
		00 Permanent Reduction - New Budget Authority	Е	С		В	D F/P/T		X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1320 43720	2 Minimum Reduction - 110w Dauget Authority	Е			ם	D 17171		Α	JIK	5 0	Δ/19	DC/LO/LW/EI /EN/ES/E1/ IX	14	F	-
S	Antic	ipated borrowing authority:	1	1	1											
		·														
S	1330 Antic	cipated reductions to current fiscal year borrowing authority (-)														

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Begin Debi	t/ Reimb Appor	Auth Avail	BE A Borrow	Fed/	Year of	PY		Status SF		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End Cred	it Flag t Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1330	404400	Anticipated Reductions to Borrowing Authority	E C			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340	Borrowi	ing authority, discretionary (total)																ı
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																1
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																
S/P		Mandat	ory:																
																			-
S/P			ing authority																-
S			Estimated Indefinite Borrowing Authority	E D			M P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D		В	M			X		U	U	X/N	ES	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E D/O		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	B D/C		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	-
S/P			Current-Year Borrowing Authority Realized	E D			M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E C			M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E D/C		В	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C	2	В	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
C/D		4 30 /																 	
S/P		Adjustn	ients:																
S/P	1420	Downorsi	ing outhority norman and variety and variety															-	i
S/P			ing authority permanently reduced (-) Permanent Reduction - New Budget Authority	E C		В	M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N			
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E C		В	M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+		
3/1	1420	439200	Fernialient Reduction - New Budget Additionty	ЕС		ь	IVI T/F/I			Λ	OIK	U	- 0	A/IN	EF/ER/E1	IN	+	_	
S/P	1421	Borrowi	ing authority temporarily reduced (-)																
S/P			Temporary Reduction - New Budget Authority	E C		В	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
S/P	1422	Borrowi	ing authority applied to repay debt (-)																1
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/O		В	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	E C						X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	E C						X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E C		В	M			X		U	U	X/N	EP/ET	N	+		
S/P			Actual Repayments of Debt, Current-Year Authority	E C		В	M			X		U	U	N	EP/ER	D	+		
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	E C		В	M			X		U	U	N	ET	N	+	-	
																		\vdash	
S/P			ing authority precluded from obligation (limitation on obligations) (-)		1													\vdash	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E C		В	M			1		U	U	N	EP	N	+		5
S/P			Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E D/O		В	M			X		U	U	N	EP	N	+	-	1
S/P	1423	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	B D/C		В	M			X		U	U	N	EP	N	-	+	1
			Precluded From Obligation - Current-Year Balances																
																		\vdash	
S		Anticipa	ated borrowing authority:																

Part 2 SUPPLEMENT

A	T :	. Heger	D	D-1-4/ I).:b	4 41-	BE A	D	E-4/	V	PY		Status		P		Financing	3	4.3	
					Reimb Appor Flag t Cat				Fed/	Year of BA	Adi	Reduction Type	SF 133	Status 7		Fund Type	Account	Debit (Add Credit Inf	
	_		/ Enu	Credit	riag t Cat	Турс	Time Cat	Bource 11	omcu	DA	Auj	Reduction Type	133	DCII I	Couc	rund Type	Couc	Debit	rear III	D •
S		O Anticipated reductions to current fiscal year borrowing authority (-)	-	0									**		37.01		D/C/M			\vdash
S		0 404400 Anticipated Reductions to Borrowing Authority 0 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-	E E	C C		D	M						U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EP	D/G/N N	+	- 2	
3	1430	Year Authority	E	C		В	M						U		A/N	EP	N	+	- 2	
S	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С		В	M						U		N	EP/ER	D/G	+	- 2	
S/P	1440	0 Borrowing authority, mandatory (total)																		\dashv
S	1440	This line is calculated. Equals the sum of lines 1400 through 1430																		-
		This line is calculated. Equals the sum of lines 1400 through 1450	I																	\dashv
P		This line is calculated. Equals the sum of lines 1400 through 1423.																		
S/P		Contract authority:																		
S/P		Discretionary:																	-+	-
																				\exists
S/P	1500	O Contract authority			'															
S	1500	0 403200 Estimated Indefinite Contract Authority	E	D			D						U		X/N	EG/EP/ER/ET	N	+	- 2	
S/P	1500	0 413100 Current-Year Contract Authority Realized	Е	D			D				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	0 413300 Decreases to Indefinite Contract Authority	E	C			D				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpenditure transfers:																		
S/P	1510	0 Contract authority transferred to other accounts (-)																		
S/P		0 413700 Transfers of Contract Authority - Allocation	E	C			D		F		X		U	U	X/N	ET	N	+	- 1	
S/P	1510	0 413700 Transfers of Contract Authority - Allocation	В	С			D		F		X		U	U	X/N	ET	N	-	+ 1	_
S/P	1511	1 Contract authority transferred from other accounts																		-
S/P		1 413700 Transfers of Contract Authority - Allocation	Е	D			D		F		X		U	U	X/N	ET	N	+	- 1	\dashv
S/P		1 413700 Transfers of Contract Authority - Allocation	В	D			D		F		X		U		X/N	ET	N		+ 1	_
5/1	1011	1 115700 Tambiero di Communità i modulori							•						12/11					-
S/P		Adjustments:	<u> </u>	1	I															
S/P	1520	Contract authority and/or unobligated balance of contract authority permanently	reduce	ed (-)	·															
S/P		0 439200 Permanent Reduction - New Budget Authority	Е	C		C	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	T
S/P	1520	439200 Permanent Reduction - New Budget Authority	Е	C		C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P		0 439300 Permanent Reduction - Prior-Year Balances	Е	C		С	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	⊒
S/P	1522	2 Contract authority precluded from obligation (limitation on obligations) (-)																	+	\dashv
S/P	1522	2 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	C		C	D						U	U	X/N	EG/EP/ER/ET	N	+	- 5	
S/P	1522	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	Е	D/C		C	D				X		U	U	X/N	ET	N	+	- 1	٦
		Precluded From Obligation - Current-Year Balances																		
S/P	1522	2 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C		С	D				X		U	U	X/N	ET	N	-	+ 1	
																				ᅱ
S		Anticipated contract authority:		1																\neg
																				\exists
						1						l .								

Part 2 SUPPLEMENT

								l					a			I		
		TIGGGT		D .	D 1.47	D . 1 .		BE		N/ N7	e 1037		Status			Financing	5	
Assoc.	Line		YIGGGY A ATTIVITY			Reimb Appo		Avail A				D 1 4 70	SF	Status Trans.	F 100	Account	D 111	Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag t Ca	Type	Time Cat	Source Non	ed BA	Adj	Reduction Type	133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)															
S	1530	416000	Anticipated Transfers - Current-Year Authority	E	D/C		C	D					U	X/N	EG/EP/ER/ET	N	+	- 2
S			ated adjustments to current year contract authority (+ or -)															
S	1531	403400	Anticipated Adjustments to Contract Authority	E	D/C			D					U	X/N	EG/EP/ER/ET	N	+	- 2
S/P	1540		t authority, discretionary (total)															
S		This line	e is calculated. Equals sum of lines 1500 through 1531.															
P		This line	e is calculated. Equals sum of lines 1500 through 1522.															
S/P		Mandate	ory:	1														
0 m	1.00	~ .																
S/P			t authority	F	Б									****	EC/ED/ED/EZ			
S			Estimated Indefinite Contract Authority	E	D			M					U	X/N	EG/EP/ER/ET	N	+	- 2
S/P			Current-Year Contract Authority Realized	E	D			M			X		U	U X/N	EG/EP/ER/ES/ET	N	+	-
S/P	1600	413300	Decreases to Indefinite Contract Authority	E	С			M			X		U	U X/N	EG/EP/ER/ET	N	+	-
C/D	1(02	Ct	t authority (previously unavailable)	1														
S/P S/P			Authority Made Available From Receipt or Appropriation Balances	E	D		С				X		U	U X/N	ET	N	+	_
3/P	1003	413700	Previously Precluded From Obligation	Е	D		C				Λ.		U	U A/N	EI	IN	+	-
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С	M			X	SEQ	U	U X/N	ES/ET	N	+	- 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C	M			X	SEQ	U	U X/N	ES/ET	N	-	+ 1
5/1	1005	130100	Temporary Reduction Cameenation Retained by Appropriation		D/C						21	SEQ		0 2011	EG/E1			
S/P		Nonexpe	enditure transfers:															
S/P	1610	Contrac	t authority transferred to other accounts (-)															
S/P			Transfers of Contract Authority - Allocation	Е	С			M	F		X		U	U X/N	ET	N	+	- 1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С			M	F		X		U	U X/N	ET	N	-	+ 1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	Е	C				F	NEW	X		U	U X/N	ET	N	+	- 1
S/P			Transfers of Contract Authority - Nonallocation	В	С				F	NEW	X		U	U X/N	ET	N	-	+ 1
S/P			t authority transferred from other accounts															
S/P			Transfers of Contract Authority - Allocation	E	D			M			X		U	U X/N	ET	N	+	- 1
S/P			Transfers of Contract Authority - Allocation	В	D			M			X		U	U X/N	ET	N	-	+ 1
S/P			Transfers of Contract Authority - Nonallocation	E	D				F				U	U X/N	ET	N	+	- 1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	В	D				F	NEW	X		U	U X/N	ET	N	-	+ 1
S/P		Adjustm	nents:															
C/P	1/20	G t			1()													
S/P			t authority and/or unobligated balance of contract authority permanent	ř –			-					0777		11 7121	EG/ED/ED /DG /PM			
S/P			Permanent Reduction - New Budget Authority	E	C	+	C	M			X	OTR	U	U X/N	EG/EP/ER/ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E E	C	 	C	M M			X	ATB OTR	U	U X/N U X/N	ET EG/EP/ER/ET	N N	+	-
S/P	1020	439300	remailent Reduction - Prior-Year Balances	E	L		L	M			Λ	OIK	U	U A/N	EU/EP/EK/E1	IN	+	-
S/D	1621	Contrac	t authority temporarily reduced (-)									1		+ + +			+ +	-+
S/P S/P			Temporary Reduction - New Budget Authority	Е	C		С	M			X	SEQ	U	U X/N	ES/ET	N	+	_
3/P	1021	+30200	remporary Actuaction - New Budget Authority	L	C	L	_ L	IVI			Λ	SEQ	U	U A/IN	Eo/E1	IN	+	

Part 2 SUPPLEMENT

Second S							BE				Status	TAS			Financing		
No. 162																	Addl.
Section Part Part	Report No.	Acct. USSGL Account Title	/ End	Credit Flag	t Cat	Type Tim	e Cat Source	e Nonfed	BA A	dj R	Reduction Type 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
Section Part Part	S/P 1622	Contract authority precluded from obligation (limitation on obligations) (-)															
No.			Е	С		С	M				U	U	X/N	EG/EP/ER/ET	N	+	- 5
Precluded From Obligation. Current Varial Diances									2	X	U					+	- 1
Precluded contract authority can deliquion - Current - Your Balances																	ı
Precluded contract authority can deliquion - Current - Your Balances	S/P 1622	439700 Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		С	M		2	X	U	U	X/N	ET	N	-	+ 1
1.69 Audicipated amongonaliture transfers of contract authority (set (+ or -)																	
Second 1980	S	Anticipated contract authority:															
Second 1980	S 1630	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)															
Note Control and Control Authority Contr		* * * * * * * * * * * * * * * * * * * *	Е	D/C		С	M				U		X/N	EG/EP/ER/ET	N	+	- 2
153 403-00 Autocupants Authority, mandatury (total)																	
153 403-00 Autocupants Authority, mandatury (total)	S 1631	Anticipated adjustments to current year contract authority (+ or -)															
This line is calculated. Equals sum of lines 1600 through 1631.	S 1631	403400 Anticipated Adjustments to Contract Authority	Е	D/C			M				U		X/N	EG/EP/ER/ET	N	+	- 2
This line is calculated. Equals sum of lines 1600 through 1631.	S/P 1640	Contract authority, mandatory (total)															
Part		¥7															i l
Secondary Seco			1														i
Secondary Seco	P	This line is calculated. Equals sum of lines 1600 through 1622.	1														i
Str Discretionary:		,	1														i
Str Discretionary:	S/P	Spending authority from offsetting collections:	1	1													i
SP 1700 Collected SP																	i
SP 1700 421200 Liquidation of Deficiency - Offsetting Collections E D D EFN X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - N/E V/E V/E	S/P	Discretionary:		· · · · ·	•												i
SP 1700 421200 Liquidation of Deficiency - Offsetting Collections E D D EFN X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - N/E V/E V/E																	i l
SP 1700 422200 Unfilled Customer Orders With Advance E D/C D E/F/N X U/E U X/K/N EC/EGGEMEP/ERES/ETTR N + - 1	S/P 1700	Collected	1	Y Y													i l
SP 1700 422200 Unfilled Customer Orders With Advance B D/C D EFN X U/E U X/KN EC/EG/EM/EP/RE/RES/ETT/TR N - + 1	S/P 1700	421200 Liquidation of Deficiency - Offsetting Collections	Е	D			D	E/F/N	2	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 425200 Reimbursements and Other Income Earned - Collected E D D EF/N X U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D D EF/N X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 425300 Spenditure Transfers from Trust Funds - Collected E D D S X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426000 Actual Collections of Business-Type Fees E D D X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426000 Actual Collections of Business-Type Fees E D D X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P <t< td=""><td>S/P 1700</td><td>422200 Unfilled Customer Orders With Advance</td><td>Е</td><td>D/C</td><td></td><td></td><td>D</td><td>E/F/N</td><td>2</td><td>X</td><td>U/E</td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>+</td><td>- 1</td></t<>	S/P 1700	422200 Unfilled Customer Orders With Advance	Е	D/C			D	E/F/N	2	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D D EF/N X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P 1700	422200 Unfilled Customer Orders With Advance	В	D/C			D	E/F/N	2	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 1700 425500 Expenditure Transfers from Trust Funds - Collected E D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426000 Actual Collections of "governmental-type" Fees E D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426100 Actual Collections of Business-Type Fees E D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426200 Actual Collections of Loan Principal E D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426400 Actual Collections of Loan Interest E D/C D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1700 426400 Actual Collections From Sale of Foreclosed	S/P 1700	425200 Reimbursements and Other Income Earned - Collected	Е	D			D	E/F/N	2	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1700 426000 Actual Collections of "governmental-type" Fees E D D D X D	S/P 1700	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D			D	E/F/N	2	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1700 426100 Actual Collections of Business-Type Fees E D D D D D D D D D			E											EC/EG/EM/EP/ER/ES/ET/TR		+	-
S/P 1700 426200 Actual Collections of Loan Principal E D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +			E													+	-
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Part 2 SUPPLEMENT

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SP 700 122100 Unified Customer Orders Without Advance	S/P	701	422100 Unfilled Customer Orders Without Advance	Е	D/C				D	E/F		X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
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\$\frac{8}{8} \$\frac{101}{2}\$ \$\frac{2}{2}\$ \$\frac{100}{2}\$ \$\frac{1}{2}\$ \$\frac{1}	S/P	701	422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
SP 101 425100 Reinhorsements and Other Income Entered - Receivable B DC D EF X UF U X/KN EC/EGEME SP 1701 425800 Interest Receivable From Treasury B DC D EF X UE U X/KN EC/EGEME SP 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B D D X UE U X/KN EC/EGEME SF 1701 425800 Interest Receivable From Treasury B DC D X UE U X/KN EC/EGEME SF 1701 425700 Other Treated Receivables B D D X UE U X/KN EC/EGEME SF 1701 425700 Other Treated Receivables B D D X UE U X/KN EC/EGEME SF 1701 425700 Other Treated Receivables B D D X UE U X/KN EC/EGEME SF 1702 425700 Other Treated Receivables B D D X U U X/KN EC/EGEME SF 1702 425700 Other Treated Receivables B D D X U U X/KN EC/EGEME SF 1702 425700 Other Treated Receivables B D D X U U X/KN EC/EGEME SF 1702 425700 Other Treated Receivables B D D X U U X/KN EC/EGEME SF 1702 425700 Other Treated From Specific Invested TAFS Reclassified B D X U U X/KN EC/EGEME SF 1702 425800 Amount Appropriated From Specific Invested TAFS Reclassified B D X U U X/KN EC/EGEME SF 1702 425800 Amount Appropriated From Specific Invested Takence Previously B D X U U X/KN EC/EGEME SF 1	S/P	701	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
SP 1701 428300 Interest Receivable From Treasary				Е	D/C				D	E/F		X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
SP 1701 23800	S/P	701	425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
SP 1701 25500 Receivable From the Liquidating Fund	S/P	701	428300 Interest Receivable From Treasury	Е	D/C				D			X	U	J/E	U X/	/K/N	EG/EP/ER/TR	N	+	- 1
SP 101 28590 Receivable From the Liquidating Fund	S/P	701	428300 Interest Receivable From Treasury	В	D/C				D			X	U	J/E	U X/	/K/N	EG/EP/ER/TR	N	-	+ 1
SP 1701 228600 Receivable From the Financing Fund	S/P	701	428500 Receivable From the Liquidating Fund	Е	D				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
SP 1701 428600 Receivable From the financing Fund	S/P	701	428500 Receivable From the Liquidating Fund	В	D				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
SP 701 23700 Other Federal Receivables E D D X UE U XKN ECGGEME	S/P	701	428600 Receivable From the Financing Fund	Е	D				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
SP 1702 428700 Other Federal Receivables B D D X UE U XKN ECEGEME	S/P	701	428600 Receivable From the Financing Fund	В	D				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
SP 1702 Offsetting collections (previously unavailable)	S/P	701	428700 Other Federal Receivables	Е	D				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
SP 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S D X U U XN ECEGEME Receivable - Cancellation E D S D X U U XN ECEGEME Receivable - Cancellation E D S D X U U XN ECEGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E D D X E XN U U XN ECEGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X OTR-SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1702 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1704 435400 Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ UE U X/KN EG/SP 1704 1705 UE UE UE UE UE UE UE U	S/P	701	428700 Other Federal Receivables	В	D				D			X	U	J/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
SP 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S D X U U XN ECEGEME Receivable - Cancellation E D S D X U U XN ECEGEME Receivable - Cancellation E D S D X U U XN ECEGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E D D X U U XN ECEGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X OTR-SEQ U U X/N EC/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X OTR-SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - Temporary Reduction Cancellation Returned by Appropriation E DC S D X SEQ U U X/N EG/EGEME Receivable - U X/N EG/EGEME Rec																				
Receivable - Cancellation	S/P 1	702	Offsetting collections (previously unavailable)																	
SP 1702 412800 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S D X U U X/N ECEGEME	S/P	702	412100 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		S		D			X	1	U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Receivable - Temporary Reduction			Receivable - Cancellation																	
Receivable - Temporary Reduction	S/P	702	412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		S		D			X	1	U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Precluded From Obligation																				
Precluded From Obligation	S/P	702	415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D				D			X	1	U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D X SEQ U/E U X/K/N	S/P	702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	OTR/SEQ U	J/E	U X/	/K/N	EG/EP/ER	N	-	+ 1
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D X ATB U/E U X/K/N	S/P	702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D			X	SEQ U	J/E	U X/	/K/N	ET	N	+	- 1
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S D X ATB U/E U X/K/N	S/P	702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	SEQ U	J/E	U X/	/K/N	ET	N	-	+ 1
S/P 1710 Spending authority from offsetting collections transferred to other accounts (-) S/P 1710 417500 Transfers - Current-Year Authority for Noninvested Accounts E C S D F X U U X/N EC/EG/EM/E	S/P	702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D			X	ATB U	J/E	U X/	/K/N	TR	N	+	- 1
S/P 1710 417000 Transfers - Current-Year Authority Form offsetting collections transferred to other accounts (-) S/P 1710 417500 Allocation Transfers of Current-Year Authority E C S D F X U U X/N EC/EG/EM/E	S/P	702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	ATB U	J/E	U X/	/K/N	TR	N	-	+ 1
S/P 1710 417000 Transfers - Current-Year Authority Form offsetting collections transferred to other accounts (-) S/P 1710 417500 Allocation Transfers of Current-Year Authority E C S D F X U U X/N EC/EG/EM/E																				
S/P 1710 417000 Transfers - Current-Year Authority E C S D F X U U X/N EC/EG/EM/E S/P 1710 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C S D F X U U X/N EC/EG/EM/E S/P 1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S D F X U U X/N EC/EG/EM/E S/P 1711 Spending authority from offsetting collections transferred from other accounts B D F X U U X/N EC/EG/EM/E S/P 1711 417000 Transfers - Current-Year Authority E D S D F X U U X/N EC/EG/EM/E S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXXX U/E	S/P		Nonexpenditure transfers:																	
S/P 1710 417000 Transfers - Current-Year Authority E C S D F X U U X/N EC/EG/EM/E S/P 1710 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C S D F X U U X/N EC/EG/EM/E S/P 1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S D F X U U X/N EC/EG/EM/E S/P 1711 Spending authority from offsetting collections transferred from other accounts B D F X U U X/N EC/EG/EM/E S/P 1711 417000 Transfers - Current-Year Authority E D S D F X U U X/N EC/EG/EM/E S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXXX U/E																				
S/P 1710 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C S D F X U U X/N EC/EG/EM/E S/P 1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S D F X U U X/N EC/EG/EM/E S/P 1711 Spending authority from offsetting collections transferred from other accounts S/P 1711 417000 Transfers - Current-Year Authority E D S D F X U U X/N EC/EG/EM/E S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable E D D F X X XXX U/E U X/K/N S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X X XXX U/E U X/K/N S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X X XXX U/E U X/K/N S/P 1711 417500 Allocation Transfers of Invested Balances - Transferred E D S D F X X XXX U/E U X/K/N S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X X XXX U/E U X/K/N S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X X U U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X X U U U X/N EC/EG/EM/E	S/P 1	710	Spending authority from offsetting collections transferred to other accounts (-)																	
S/P 1711 Spending authority from offsetting collections transferred from other accounts S/P 1711 Spending authority from offsetting collections transferred from other accounts S/P 1711 417000 Transfers - Current-Year Authority S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred B D S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred B D S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred B D S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S D F X U U X/N EC/EG/EM/E X XXX U/E U X/K/N D F X U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U X/N EC/EG/EM/E	S/P	710	417000 Transfers - Current-Year Authority	E	С		S		D	F		X	1	U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1711 Spending authority from offsetting collections transferred from other accounts S/P 1711 417000 Transfers - Current-Year Authority E D S D F X UU U X/N EC/EG/EM/E S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable E D D F X XXXX U/E U X/K/N S/P 1711 417300 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXX U/E U X/K/N S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X X XXX U/E U X/K/N S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X U U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U U X/N EC/EG/EM/E	S/P	710	417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		S		D	F		X	1	U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1711 417000 Transfers - Current-Year Authority E D S D F X U U X/N EC/EG/EM/E S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable E D D F X XXXX U/E U X/K/N D S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXX U/E U X/K/N D S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N D S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X X U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S	S/P	710	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С		S		D	F		X		U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <u> </u>
S/P 1711 417000 Transfers - Current-Year Authority E D S D F X U U X/N EC/EG/EM/E S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable E D D F X XXXX U/E U X/K/N D S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXX U/E U X/K/N D S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N D S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X X U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S																				
S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable E D D F X XXXX U/E U X/K/N S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXX U/E U X/K/N S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X U U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U U X/N EC/EG/EM/E	S/P 1	711	Spending authority from offsetting collections transferred from other accounts																	
S/P 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXXX U/E U X/K/N D D F X XXXX U/E U X/K/N D D F X X X XXX U/E U X/K/N D D F X X X XXX U/E U X/K/N D D F X X X XXX U/E U X/K/N D D F X X X XXX U/E U X/K/N D D F X X X XXX U/E U X/K/N D F X X X X X X X X X X X X X X X X X X	S/P	711	417000 Transfers - Current-Year Authority	Е	D		S		D	F		X	1	U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1711 417300 Nonallocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U X/N EC/EG/EM/E	S/P	711	417100 Nonallocation Transfers of Invested Balances - Receivable	E	D				D	F		X	XXX U	J/E	U X	/K/N	EG	N	+	- 1
S/P 1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X U U X/N EC/EG/EM/E S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U X/N EC/EG/EM/E	S/P	711	417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				D	F		X	XXX U	J/E	U X/	/K/N	EG	N	-	+ 1
S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U X/N EC/EG/EM/E	S/P	711	417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D				D	F		X	XXX U	J/E	U X/	/K/N	EG	N	+	-
	S/P	711	417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		S		D	F		X	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P Adjustments	S/P	711	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S		D	F		X		U	U X	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/D Adjustments																				
3/1 Adjustments.	S/P		Adjustments:					\perp				\Box								

Part 2 SUPPLEMENT

								BH						Status	s TAS			Financing		
Assoc.	Line USSGL		Begin	Debit/ Rei	mb A	ppor A	Auth A			Fed/	Year of	PY		SF	Status	Trans.		Account		Addl.
		USSGL Account Title		Credit Fl								Adj	Reduction Type				Fund Type		Debit	Credit Info.
S/P	1720 Capital	l transfer of spending authority from offsetting collections to general fun	d (-)																	
S/P		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С			S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Current-Year Authority																		1
		ng authority from offsetting collections permanently reduced (-)		, ,																
S/P	1722 439200	Permanent Reduction - New Budget Authority	E	C			S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
C/D	1722 N	1/	4																	
S/P S/P		nd/or unobligated balance of spending authority from offsetting collection Temporary Reduction - New Budget Authority	is tempo E	C C	cea (-)		S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	_
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C			S	D				X	OTR/SEQ	U	U	X/N	EG EP/ER	N N	+	-
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C			S	D				X	SEQ	U	U	X/N	ET	N	+	
S/P		Temporary Reduction - New Budget Authority	E	C			S	D				X	ATB	U	U	X/N	TR	N	+	-
		Temporary Reduction - Prior-Year Balances	Е	C			S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	E	C			S	D				X	OTR	U	U	N	EG	N	+	-
		ng authority from offsetting collections precluded from obligation (limita	_		(-)															ļ
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	C			S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1725 439800	Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	С			S	D				X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1725 439800	Offsetting Collections Temporarily Precluded From Obligation - Current	В	C			S	D				X		U	U	X/N	EG/EP/ER	N	-	+ 1
		Year Balances																		ļ
S	1725 439800	Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	С			S	D				X		Е		K/N	EG	N	+	- 1
S	1725 439800	Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	В	С			S	D				X		Е		K/N	EG	N	-	+ 1
S/P	1726 Spendin	ng authority from offsetting collections applied to repay debt (-)			•															
S/P	1726 414600	Actual Repayments of Debt, Current-Year Authority	E	C			S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
																				ļ
		ng authority from offsetting collections applied to liquidate contract auth						_												
S/P	1727 413500	Contract Authority Liquidated	Е	С			S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1728 Spandin	ng authority from offsetting collections substituted for borrowing author	ity (-)																	
		Substitution of Borrowing Authority	E	С			S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1720 414000	Substitution of Borrowing Futurority	L	-				D	1/1/1			21				21/11	EC/EG/EM/EF/EM/EG/ET/TK	- 11		
S	Anticip	pated spending authority from offsetting collections:																		
S	1740 Anticip	pated collections, reimbursements, and other income																		
S		Anticipated Collections From Non-Federal Sources	Е		/R A			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		Anticipated Collections From Federal Sources	Е		/R A			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		Anticipated Reimbursements and Other Income	Е		/R A			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1740 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D D	/R A	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
G	1741 44		4: /						1											
		pated nonexpenditure transfers of spending authority from offsetting coll Anticipated Transfers - Current-Year Authority		net) (+ or -)			S	D	+					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	- 2
ు	1/41 410000	Anticipated Transfers - Current- Fear Authority	E	D/C			3	D						U		A/IN	EC/EG/EWI/EP/EK/ES/E1/1K	IN	+	- 2

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin / End		uth Avail		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Financing Account Code		Credi	Addl.
S	1741		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Auticino	ted capital transfers and redemption of debt (spending authority from o	eeaattin.	a collections) ()														_
S		-	Anticipated Transfers to the General Fund of the U.S. Government - Current		C C	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
	1742	404700	Year Authority	L		3	D							A/IV	EC/EG/EN/EI /EN/ES/E I/ IK	N		ļ.	-
S/P	1750	Spending	g authority from offsetting collections, discretionary (total)																+
S			is calculated. Equals sum of lines 1700 through 1742.															1	
			is careameter Equals sum of intes 1700 through 1712																1
P		This line	is calculated. Equals sum of lines 1700 through 1728.																
S/P		Mandate	ory:	1	V. V.														
S/P	1800	Collected	l																
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D		M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Reimbursements and Other Income Earned - Collected	E	D		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Expenditure Transfers from Trust Funds - Collected	E	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Collections of "governmental-type" Fees	E	D		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Collections of Business-Type Fees	E	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Collections of Loan Principal	E	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Collections of Loan Interest	Е	D/C		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Collections of Rent	E	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P			Actual Collections From Sale of Foreclosed Property	Е	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D		M			X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C		M			X		U	U	N	EP	N	+	-	
S/P			Actual Program Fund Subsidy Collected	E	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Interest Collected From Treasury	E	D/C		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Interest Collected From Treasury	Е	D/C D		M M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections From Liquidating Fund	E	D D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S/P			Actual Collections From Financing Fund Other Actual Collections - Federal	E	D		M			X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P S/P				E E	D/C		M			X		U/E	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+		-
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C		M			A		U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	+
S/P	1801	Change i	n uncollected payments, Federal sources (+ or -)	1															-
S/P			Unfilled Customer Orders Without Advance	Е	D/C		M	E/F		X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Unfilled Customer Orders Without Advance	В	D/C		M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Expenditure Transfers from Trust Funds - Receivable	E	D/C		M	12/1		X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Expenditure Transfers from Trust Funds - Receivable	В	D/C		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C		M	E/F		X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C		M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Interest Receivable From Treasury	E	D/C		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Interest Receivable From Treasury	В	D/C		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	E	D/C		M			X		U	U	N	EP/ER	D/G	+	-	1

Part 2 SUPPLEMENT

Line USSGL Report No. Act. USSGL Segret Reinb Applor Reinb Applor Auth A Borrow Fed. Very Reduction Type 133 Sch P Code Fund Type Code Fund Type SP Status Trans. Status	Account Ac Code Debit Credit In
SP 1801 428300 Interest Receivable From Treasury	Code Debit Credit In
SP 1801 428500 Receivable From the Liquidating Fund	
SP 1801 428500 Receivable From the Liquidating Fund	D/G - +
S/P 1801 428600 Receivable From the Financing Fund E D M M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + -
S/P 1801 428700 Other Federal Receivables	D/G/N - +
S/P 1801 428700 Other Federal Receivables E D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + -
S/P 1801 428700 Other Federal Receivables	D/G/N - +
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + -
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Receivable - Cancellation S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Receivable - Temporary Reduction S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously E D M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Precluded From Obligation S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES	D/G/N - +
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Receivable - Cancellation S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Receivable - Temporary Reduction S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ES	
S/P 1802 41300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S M S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Receivable - Temporary Reduction Glacition Balances Previously E D D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Precluded From Obligation S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M S X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M S X SEQ U/E U X/K/N ES	N + -
S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously E D M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U/E U X/K/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U U X/N ES S/P Nonexpenditure transfers:	N + -
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X OTR/SEQ U/E U X/K/N EG/EP/ER/TR S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U X/N ES S/P Nonexpenditure transfers: Image: Appropriation of the property Reduction/Cancellation Returned by Appropriation B D/C	N + -
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U X/N ES S/P Nonexpenditure transfers: I<	N + -
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U/E U X/K/N ET S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U U X/N ES S/P Nonexpenditure transfers:	N - +
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SEQ U U X/N ES S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U X/N ES S/P Nonexpenditure transfers:	N + -
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U X/N ES S/P Nonexpenditure transfers:	N - +
S/P Nonexpenditure transfers:	N + -
	N - +
S/P 1810 Spending authority from offsetting collections transferred to other accounts (-)	
S/P 1810 417000 Transfers - Current-Year Authority E C S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P 1810 417200 Nonallocation Transfers of Invested Balances - Payable E C M F X XXX U U X/N EP	N + -
S/P 1810 417200 Nonallocation Transfers of Invested Balances - Payable B C M F X XXX U U V X/N EP	N - +
S/P 1810 417300 Nonallocation Transfers of Invested Balances - Transferred E C M F X XXX U/E U X/K/N EP	N + -
S/P 1810 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P 1810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P 1811 Spending authority from offsetting collections transferred from other accounts	
S/P 1811 417000 Transfers - Current-Year Authority E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P 1811 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P 1811 417300 Ratiocation Haisters of Current-Teal Additionly for Nominvested Accounts E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR S/P 1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P Adjustments:	
S/P 1820 Capital transfer of spending authority from offsetting collections to general fund (-)	
S/P 1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Current-Year Authority	D/G/N + -
S/P 1822 Spending authority from offsetting collections permanently reduced (-)	
S/P 1822 439200 Permanent Reduction - New Budget Authority E C S M X OTR U U X/N EC/EG/EM/EP/ER/ES/ET/TR	N + -
S/P 1822 439200 Permanent Reduction - New Budget Authority E C S M X SEQ U U X/N EG/EG/EM/EE/EB/ES/E1/TR	N + -
Division resident res	
S/P 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	

Part 2 SUPPLEMENT

S/P 1823 4 S/P 1824 5 S/P 1824 5 S/P 1824 4 S/P 1824 4 S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 6 S/P 1826 4 S/P 1826 4		/ End E E E	C C	t Cat		me Cat Source M M M M M M M M M M M M M M M M M M M		Year of BA	Y X X X	Reduction Type OTR/SEQ SEQ OTR/SEQ	133 S	U		Fund Type EG/EP/ER/TR ES/ET EG/EP/ER/TR	Account Code N N N	+ + +	Add Credit Inf
S/P 1823 4 S/P 1823 4 S/P 1823 4 S/P 1824 5 S/P 1824 4 S/P 1824 4 S/P 1824 4 S/P 1824 4 S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 4	438200 Temporary Reduction - New Budget Authority 438200 Temporary Reduction - New Budget Authority 438300 Temporary Reduction - Prior-Year Balances Spending authority from offsetting collections precluded from obligation (limita 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	E E E tion on E E	C C C Obligations) (-		S S S	M M M	Nonfed	BA	X	OTR/SEQ SEQ	U U	U U	X/N N	EG/EP/ER/TR ES/ET	N N	+ +	-
S/P 1823 4 S/P 1824 5 S/P 1824 5 S/P 1824 4 S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 6 S/P 1826 4 S/P 1826 4	438200 Temporary Reduction - New Budget Authority 438300 Temporary Reduction - Prior-Year Balances Spending authority from offsetting collections precluded from obligation (limita 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	E E tion on E E	C C obligations) (-)	S S	M M			X	SEQ	U	U	N	ES/ET	N	+	-
S/P 1824 5 S/P 1824 5 S/P 1824 4 S/P 1824 4 S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 6 S/P 1826 4	438300 Temporary Reduction - Prior-Year Balances Spending authority from offsetting collections precluded from obligation (limita 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	E etion on E E	C obligations) (-)	S	M				-						_	
S/P 1824 2 S/P 1824 4 S/P 1824 4 S/P 1824 4 S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 4 S/P 1826 4	Spending authority from offsetting collections precluded from obligation (limita 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	tion on E E	obligations) (-)	S				X	OTR/SEQ	U	U	X/N	EC/ED/ED/TD	N	+	_
S/P 1824 4 S/P 1824 4 S/P 1824 4 S/P 1825 5 S/P 1825 4 S/P 1826 5 S/P 1826 4 S/P 1826 4	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	E E	C)		M							22/21	EQ/EP/EK/TK			
S/P 1824 4 S/P 1824 4 S/P 1824 4 S/P 1825 5 S/P 1825 4 S/P 1826 5 S/P 1826 4 S/P 1826 4	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	E E	C)		M											
S/P 1824 4 S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 4 S/P 1826 4 S/P 1826 4	439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)	Е	C			M											
S/P 1825 5 S/P 1825 5 S/P 1826 5 S/P 1826 6 S/P 1826 4 S/P 1826 4	Year Balances 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances Spending authority from offsetting collections applied to repay debt (-)				S								X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 5
S/P 1825 5 S/P 1825 4 S/P 1826 5 S/P 1826 4 S/P 1826 4	Year Balances Spending authority from offsetting collections applied to repay debt (-)	В	С		5	M			X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P 1825 4 S/P 1826 5 S/P 1826 4 S/P 1826 4	1 0 1 11 17 17				S	M			X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P 1826 5 S/P 1826 4 S/P 1826 4 S/P 1827 5	414600 Actual Repayments of Debt, Current-Year Authority		<u> </u>														
S/P 1826 5 S/P 1826 4 S/P 1826 4 S/P 1827 5		Е	С		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1826 4 S/P 1826 4 S/P 1827 5																	
S/P 1826 4 S/P 1827 5	Spending authority from offsetting collections applied to liquidate contract auth	ority (-	.)														
S/P 1827 S	413200 Substitution of Contract Authority	Е	D/C		S				X		U	U	X/N	ER	N	+	-
	413500 Contract Authority Liquidated	Е	С		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1827	Spending authority from offsetting collections substituted for borrowing author	ity (-)															
	414000 Substitution of Borrowing Authority	Е	C		S	M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Anticipated spending authority from offsetting collections:																
S 1840 A	Anticipated collections, reimbursements, and other income																
	406000 Anticipated Collections From Non-Federal Sources	Е	D D/R	A/B/E		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	407000 Anticipated Collections From Federal Sources	E	D D/R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	421000 Anticipated Reimbursements and Other Income	Е	D D/R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	421500 Anticipated Expenditure Transfers from Trust Funds	E		A/B/E		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	•																
S 1841	Anticipated nonexpenditure transfers of spending authority from offsetting colle	ections ((net) (+ or -)														
S 1841 4	416000 Anticipated Transfers - Current-Year Authority	Е	D/C		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S 1841 4	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S 1842	Anticipated capital transfers and redemption of debt (spending authority from o	offcattir	ng collections)	(-)			1				+				+		-+
	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current Year Authority		C C	(-)	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S/P 1850 S	Spending authority from offsetting collections, mandatory (total)																
	This line is calculated. Equals sum of lines 1800 through 1842.																
		I															
P	This line is calculated. Equals sum of lines 1800 through 1827.																
S/P 1900 I	Budget authority (total)	1					1									1	
S																	

Part 2 SUPPLEMENT

							BE					Status	TAS	_		Financing		
Assoc.	Line	USSGL			Reimb Appor				Year of				Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	/ End Credi	it Flag t Cat	Type Time	Cat Source	Nonfed	BA	Adj R	eduction Type	133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P		This line	e is calculated. Equals the sum of combined total of mandatory and discr	etionary budg	et authority													
			100 through 1135, 1137 through 1139, 1170 through 1175, 1200 through	• •	•													
			rough 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622,		_													
		through		J	, i													
P	1901	Adjustn	nent for new budget authority used to liquidate deficiencies (-)															
P			e is not required to be supported by the USSGL at this time, but will be	equired in the	e future.													
				1														
S	1910	Total bi	idgetary resources															
S			e is calculated. Equals the sum of combined total of unobligated balances	hudget auth	ority [I ines 100	0												-
			1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200		• -													
		_	300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through															
		through		1051, 1700 till	ougn 1742, 1000													
		tinough	1012].															
P	1930	Total by	idgetary resources available															
P	1750		e is calculated. Equals the sum of combined total of unobligated balance	e hudget outh	pority and line													
1			ines 1000 through 1035, 1100 through 1139, 1170 through 1175, 1200 thr	_														
			300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through															
		_	1827, and 1901).	1022, 1700 tili	ough 1720, 1000	'												
		tinough	1027, and 1701).	1														
P		Memore	andum (non-add) entries:															
-		TVICIII OI	andum (non-add) entries.	1														
P		All acco	vento.															
Г		All acco	unts:															
P	1040	Unablia	ated balance expiring (-)															
P			Unapportioned Authority - Pending Rescission	E D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E D/C						+ +			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P			Unapportioned Authority Unapportioned Authority	E D/C						B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
P			Apportionments	E D/C		A/S				D/F/A			U	X	EC/EG/EM/EF/EN/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
P			Allotments - Realized Resources	E D/C		A/S							U	X	EC/EG/EM/EF/EN/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		
P			Unobligated Funds Exempt From Apportionment	E D/C		A				B/P/X			U	X	EC/EG/EM/EF/EN/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
P			Funds Not Available for Commitment/Obligation	E D/C						D/1//1			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
P			Commitments - Programs Subject to Apportionment	E D/C		A/S							U	X	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
P			Commitments - Programs Exempt From Apportionment	E D/C		A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	1,770	2000	- Togamo Exempt 1.5m reportenment	2 2/0	2,11	123									SO SO SAN SE PER EGI ETI TR	2,0/11		
P	1941	Unexpir	red unobligated balance, end of year	1 1	1 1													
P			Unapportioned Authority - Pending Rescission	E D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
P			Unapportioned Authority - OMB Deferral	E D/C									U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P			Unapportioned Authority Unapportioned Authority	E D/C		1				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
P			Apportionments	E D/C		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P			Allotments - Realized Resources	E D/C		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P			Unobligated Funds Exempt From Apportionment	E D/C		A/S				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P			Funds Not Available for Commitment/Obligation	E D/C									U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E D/C		1						1	U	N	EG/EP	N	-	+
P			Commitments - Programs Subject to Apportionment	E D/C		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P			Commitments - Programs Exempt From Apportionment	E D/C		A/S						1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

Part 2 SUPPLEMENT

								BE				Status TAS			Financing
		USSGL				Appor	Auth Av			Year of	PY		Trans		Account Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit	Flag	t Cat	Type Tii	ne Cat Source	Nonfed	BA	Adj	Reduction Type 133 Sch F	Code	Fund Type	Code Debit Credit Info.
P		Special and non-revolving trust funds only:			1										
P	1950	Other balances withdrawn and returned to unappropriated receipts		•											
P	1950	435500 Cancellation of Appropriation From Unavailable Receipts	Е	C				D/M			X	U/E	X/K/N	ES/ET	N - +
P	1950	435600 Cancellation of Appropriation From Invested Balances	Е	C				D/M			X	U/E	X/K/N	ES/ET	N - +
P	1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	C				D/M			X	U/E	X/K/N	ES/ET	N - +
		Special Funds													
		Unobligated balance expiring													
		442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U	X	ES/ET	N - +
		443000 Unapportioned Authority - OMB Deferral	E	D/C								U	X	ES/ET	N - +
		445000 Unapportioned Authority	E	D/C							B/P/X	U	X	ES/ET	D/G/N - +
		451000 Apportionments	Е	D/C			A					U	X	ES/ET	D/G/N - +
P		461000 Allotments - Realized Resources	E	D/C	D/R		A					U	X	ES/ET	D/G/N - +
		462000 Unobligated Funds Exempt From Apportionment	E	D/C			A	/S			B/P/X	U	X	ES/ET	D/G/N - +
		463000 Funds Not Available for Commitment/Obligation	E	D/C		A/B/E						U	X	ES/ET	D/G/N - +
		470000 Commitments - Programs Subject to Apportionment	Е	D/C			A					U	X	ES/ET	D/G/N - +
P	1951	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	/S				U	X	ES/ET	D/G/N - +
P		Expired unobligated balance, start of year	_		T										
		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 + -
		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C				D/M	F		X	SEQ/XXX E	K/N	ES/ET	N + -
P		417100 Nonallocation Transfers of Invested Balances - Receivable	В	D				D/M	F		X	SEQ/XXX E	K/N	ES/ET	N + -
P		420100 Total Actual Resources - Collected	В	D/C				201				E	K/N	ES/ET	N + -
P		422100 Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F		X	E	K/N	ES/ET	N + -
P		422200 Unfilled Customer Orders With Advance	В	D/C				D/M D/M	E/F/N		X	E	K/N	ES/ET	N + -
P P		422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C D/C				D/M D/M	E/F		X	E	K/N K/N	ES/ET ES/ET	N + - N + -
P		425100 Reimbursements and Other Income Earned - Receivable 428700 Other Federal Receivables	В	D/C				D/M D/M	E/F		X	E	K/N K/N	ES/ET ES/ET	N + -
_		480100 Undelivered Orders - Obligations, Unpaid	B B	D/C	D/D	A/B/E		D/M			X	E E	K/N K/N	ES/ET ES/ET	N + -
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW		E	K/N	ES/ET ES/ET	N + -
		490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/W		DAL/NE W	X	E	K/N	ES/ET ES/ET	N + -
1	1932	430100 Denvered Orders - Obligations, Onpaid	ь	D/C	D/K	A/D/L					Λ	E	IX/IN	ES/E1	N + -
P	1953	Expired unobligated balance, end of year	<u> </u>	1	1										
P		465000 Allotments - Expired Authority	Е	D/C	D/R	A/R/F					B/P/X	E	N	ES/ET	D/G/N - +
1	.,,,,	Diplied Futurolly	L	D, C	D/K	. 1/ 1/ 1					3/1/A		- 11	LIJ/LIL	2,3/11
P	1954	Unobligated balance canceling		1	1										
		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	I			D/M			X	E	K	ES/ET	N - +
P		435600 Cancellation of Appropriation From Invested Balances	E	C				D/M			X	E	K	ES/ET	N - +
P		435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C				D/M			X	E	K	ES/ET	N - +
		Special Funds	_												
P	1955	Other balances withdrawn and returned to general fund			1										
P		435000 Canceled Authority	Е	С				D/M			X	U/E	X/K/N	ES/ET	N - +
P		435100 Partial or Early Cancellation of Authority	E	C				D/M			X	U/E			N - +
		, i													
S		STATUS OF BUDGETARY RESOURCES													

Part 2 SUPPLEMENT

Assoc.	Line		USSGL Account Title			Reimb				Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF	TAS Status Trans. Sch P Code	Fund Type	Financing Account	Debit		Addl.
Kepor	110.	Acct.	CSSGL ACCOUNT THE	/ Enu	Creun	Flag	ı Cai	Туре	Time Cat	Source Nomeu	DA	Auj	Reduction Type	133	Scii F Code	runa Type	Code	Denit	Teun .	mo.
~																				
S		New obl	ligations and upward adjustments:	1																
C		D: 4																	\longrightarrow	
S		Direct:		1																
C	2001	C-4	A (I																\longrightarrow	
S			y A (by quarter) Undelivered Orders - Obligations, Unpaid	E	D/C	D	A					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S	2001	480100		E B	D/C	D	A					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+	1
S	2001	480200		В	D/C	D	A		D/M D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S				E	D/C	D	A		M M		DAL/NE W	X		U	N	EP/ER	D/G	-	+	1
S	2001	480200	U 1	В	D/C	D	A		M			X		U	N	EP/ER	D/G	+	-	1
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A		171			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-1
S	2001	488200		E	C	D	A		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2001	.00200	Prepaid/Advanced						2711		5.12			0,2		20,20,211,211,210,25,211,110	- 1			
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	A		M			X		U	N	EP/ER	D/G	-	+	-
			Prepaid/Advanced			_														
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Α					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A		M			X		U	N	EP/ER	D/G	-	+	
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A		M			X		U	N	EP/ER	D/G	-	+	
S			y B (by project)																	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1, 4
S	2002	480100		В	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1, 4
S		480200		Е	D/C	D	В		D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4
S		480200		В	D/C	D	В		D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-		1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M			X		U	N	EP/ER	D/G	+		1, 4
S			-1	Е	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D	В		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
			Prepaid/Advanced			_											- 10			
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D	В		M			X		U	N	EP/ER	D/G	-	+	4
	2002	100100	Prepaid/Advanced	-	D/C	Б						37		T.T./E-	N/T/A	EG/EG/EM/ED/ED/EG/EE/ED	D/G/31			1.4
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1, 4
S		490100	U 1	В	D/C	D D	B B		D/M		DAL/MEN	X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1, 4
		490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E E	D/C D/C	D	В		D/M M		BAL/NEW	X		U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	4
S	2002	490200	<u> </u>	E	D/C D/C	D	В		M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C D/C	D	В		D/M			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 N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	В		M			X		U/E	N	EP/ER	D/G	-	+	4
3	2002	+70200	opward Adjustificits of Frior-Teal Delivered Orders - Obligations, Paid	E	·	ע	מ		IVI			Λ		U	IN	Er/EK	ט/ט	-	+	4
S	2002	Evemnt	from apportionment	<u> </u>															\rightarrow	
· ·	2003	Exempt	nom apportionnent					1	1 1		1	l	1	1	1 1 1		1	1		

Part 2 SUPPLEMENT

						BE			Status TAS			Financing		
Assoc.	Line USSGL			Reimb			Year of	PY		Trans.	r. 1m	Account		Addl.
Report						Type Time Cat Source Nonfed	BA	Adj	Reduction Type 133 Sch P		Fund Type		ebit C	redit Info.
S	2003 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	E			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2003 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	E			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E	M		X	U	N	EP/ER	D/G	-	+ 1
S	2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	M		X	U	N	EP/ER	D/G	+	- 1
S	2003 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	E			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	M		X	U	N	EP/ER	D/G	-	+
S	2003 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	E			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2003 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2003 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003 490200 Delivered Orders - Obligations, Paid	E	D/C	D	E	M		X	U	N	EP/ER	D/G	-	+
S	2003 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+ 1
S	2003 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	+	- 1
S	2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	Е	M		X	U	N	EP/ER	D/G	-	+
S	2004 Direct obligations (total)	1		1										
S	This line is calculated. Equals sum of lines 2001 through 2003.													
S	Reimbursable:	•	•											
S	2101 Category A (by quarter)	•	•											
S	2101 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2101 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	M		X	U	N	EP/ER	D/G	-	+ 1
S	2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	M		X	U	N	EP/ER	D/G	+	- 1
S	2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	A			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	M		X	U	N	EP/ER	D/G	-	+
S	2101 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2101 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	2101 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101 490200 Delivered Orders - Obligations, Paid	E	D/C	R	A	M		X	U	N	EP/ER	D/G	-	+
S	2101 490800 Authority Outlayed Not Yet Disbursed	E	D/C	R	A	D/M	BAL/NEW		U	N	EG/ER	N	-	+ 1
S	2101 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NEW		U	N	EG/ER	N	+	- 1
S	2101 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A	M		X	U	N	EP/ER	D/G	-	+

Part 2 SUPPLEMENT

														I			
	٠.	**************************************				١.		BE			** 0		Status		.		Financing
Assoc.		USSGL		Debit/					Borrow	Fed/	Year of	PY	SF 133	Status		T 1.00	Account Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit	Flag	t Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type 133	Sch P	Code	Fund Type	Code Debit Credit Info.
S	2102	Category B (by project)															
S	2102	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1, 4
S	2102	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1, 4
S	2102	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/N	И		BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - + 1,4
S	2102	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/N	И		BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + - 1,4
S	2102	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		M				X	U		N	EP/ER	D/G - + 1, 4
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		M				X	U		N	EP/ER	D/G + - 1, 4
S		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	В						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 4
S	2102	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	R	В		D/N	Λ		BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - + 4
		Prepaid/Advanced															
S	2102	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	R	В		M				X	U		N	EP/ER	D/G - + 4
		Prepaid/Advanced															
S		490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	В						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1, 4
S		490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	В						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1, 4
S		490200 Delivered Orders - Obligations, Paid	E	D/C	R	В		D/N			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - + 4
S		490200 Delivered Orders - Obligations, Paid	E	D/C	R	В		M				X	U		N	EP/ER	D/G - + 4
S		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 4
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В		D/N				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - + 4
S	2102	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В		M				X	U		N	EP/ER	D/G - + 4
S		Exempt from apportionment		_													
S		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	E						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		D/N			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - + 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/N			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + - 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		M				X	U		N	EP/ER	D/G - + 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		M				X	U		N	EP/ER	D/G + - 1
S		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2103	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	R	E		D/N	И		BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
		Prepaid/Advanced															
S	2103	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	R	E		M				X	U		N	EP/ER	D/G - +
		Prepaid/Advanced															
S		490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
S		490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1
S		490200 Delivered Orders - Obligations, Paid	E	D/C	R	Е		D/N			BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е		M				X	U	\perp	N	EP/ER	D/G - +
S		490800 Authority Outlayed Not Yet Disbursed	E	D/C	R	Е		D/N			BAL/NEW	X	U		N	EG/ER	N - + 1
S		490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/N	N .		BAL/NEW	X	U	1	N	EG/ER	N + - 1
S		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е		D/N				X	U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S	2103	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е		M				X	U	+	N	EP/ER	D/G - +
G	2101			1										+			
S	2104	Reimbursable obligations (total)												1			
S		This line is calculated. Equals sum of lines 2101 through 2103.												1			
	0.1.E.	<u> </u>			L												
S		New obligations, unexpired accounts	T	1		1											
S		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E						X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
S	2170	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1

Part 2 SUPPLEMENT

Assoc. Line USSGL				Appor			PY	Status TAS SF Status			Financing Account	
Report No. Acct. USSGL Account Title	/ End	Credi	Flag	t Cat	Type Time Cat Source Nonfed	BA	Adj	Reduction Type 133 Sch P	Code	Fund Type	Code Do	bit Credit
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	- +
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	+ -
S 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +
S 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M		X	U	X/N	EP/ER	D/G	- +
S 2170 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +
S 2170 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -
S 2170 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2170 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	- +
S 2170 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	- +
S 2170 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R		D/M	BAL/NEW		U	N	EG/ER		+ -
S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +
S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	- +
S 2180 Obligations ("upward adjustments"), expired accounts												
S 2180 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	- +
S 2180 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+ -
S 2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S 2180 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C		A/B/E			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2180 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2180 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2180 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S 2180 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2180 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2180 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2190 New obligations and upward adjustments (total)												
S This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	uals the	sum of								
S Unobligated balance:												
S Apportioned, unexpired accounts:	1		_									
S 2201 Available in the current period												
S 2201 451000 Apportionments	Е	D/C	D/R		A			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +
S 2201 461000 Allotments - Realized Resources	Е	D/C	D/R		A			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +
S 2201 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +
S 2202 Available in subsequent periods				•								
S 2202 451000 Apportionments	Е	D/C	D/R		S			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +

Part 2 SUPPLEMENT

								BE			Status	TAS			Financing		
Assoc.	Line USSGL		Begin	Debit/	Reimb	Appor	Auth Avail		Year of	PY		Status Tr	ans.		Account		Add
Report	No. Acct.	USSGL Account Title	/ End	Credit	Flag	t Cat	Type Time	Cat Source Nonfed	BA	Adj	Reduction Type 133	Sch P C	ode	Fund Type	Code	Debit	Credit Info
S	2202 459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R		S				U	У	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S		Allotments - Realized Resources	Е	D/C	D/R		S				U	y	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2202 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S				U	Σ	I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	2203 Anticipa																
S	2203 459000	Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R		A				U	2	I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	Exempt	t from apportionment, unexpired accounts															
	•																
		ole in the current period															
S	2301 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A		E	3/P/X	U	У	I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2301 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A				U	У	I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
G	2202 4 11 1																\vdash
		ole in subsequent periods Unobligated Funds Exempt From Apportionment	- P	D/C	D/R	1	S			3/P/X	U		7 /N.T	EC/EC/EM/ED/ED/EC/ET/TD	D/G/N		
		Anticipated Resources - Programs Exempt From Apportionment	E E	D/C D/C	D/R D/R		S		E	3/P/X	U		Z/N Z/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
S	2302 469000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R		S				U		I/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
3	2302 472000	Communicities - Programs Exempt Prom Apportionment	Е	D/C	D/K		3				U		L/1N	EC/EG/EM/EF/EN/ES/E1/1R	D/G/N	-	+
S	2303 Anticipa	ated (+ or -)			1	1											
S	2303 469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A				U	Σ	I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	Unappo	ortioned, unexpired accounts	1	1	1	1											\vdash
C	2401 Deferre	.3															$\overline{}$
		Unapportioned Authority - OMB Deferral	Е	D/C	D/R	1					U		Z/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S	2401 443000	Chapportioned Authority - ONIB Deferral	E	D/C	D/K						U		L/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+
S	2402 Withhel	ld pending rescission		1	1	1											
S	2402 442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R						U	Y	I/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	2403 Other																
		Anticipated Collections From Non-Federal Sources	Е	C		A/B/E		D/M			U		I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
		Anticipated Collections From Federal Sources	E	C		A/B/E		D/M			U		I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S		Anticipated Reimbursements and Other Income	E	C		A/B/E		D/M			U		Z/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
		Anticipated Expenditure Transfers from Trust Funds	Е	C		A/B/E		D/M			U		I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
	2403 431000	Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority	Е	C		A/B/E) /D /37	U		I/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403 445000	Funds Not Available for Commitment/Obligation	E E	D/C D/C	D/R	A/B/E			E	3/P/X	U U		I/N I/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
		Funds Not Available of Communent/Obligation Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D/K D	A/B/E E					U		N	EG/EP/ER/ES/E1/1R	D/G/N N		+
3	2403 403300	Pullus Not Available - Adjustificitis to the Exchange Stabilization Fund	E	D/C	Ъ	Е					0		11	EG/EF	IN		+
S	2412 Unexpir	red unobligated balance: end of year	1	1	1	1											
S	This lin	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 2	302, 230	03, 2401,	, 2402,											
	and 240	33 (for unexpired accounts only). The amount on this line is excluded from	n the to	tal on li	ine 2500.												
	2442 77																
		d unobligated balance: end of year				T				D. (=							
		Unapportioned Authority	E	D/C	D/R	4 /D /E				B/P	E		Z/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2413 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			E	3/P/X	E	ŀ	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			1	1	1	1											

Part 2 SUPPLEMENT

				1 1						1	1 1					
								BE				Status				Financing
Assoc.		USSGL		Debit/						Year of	PY	SF	Status 7			Account Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit	Flag	t Cat	Type Tim	e Cat Source	Nonfed	BA	Adj	Reduction Type 133	Sch P	Code	Fund Type	Code Debit Credit Info.
S	2490	Unobligated balance, end of year (total)														
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 2	302, 2303	3, 2401.	2402.										
		2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	,	,	-, -,	, ,										
S	2500	Total budgetary resources	1	1	l	1										
S		This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This are	nount e	anals the	e amoiii	nt on										
_		line 1910.		4												
S		Memorandum (non-add) entries:	1													
S	2501	Subject to apportionment - excluding anticipated amounts	-			1										
S		442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		445000 Unapportioned Authority	Е	D/C	D/R						B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		445000 Unapportioned Authority	E	D/C	D/R						B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2501	451000 Apportionments	Е	D/C	D/R		A/S	S				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2501	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	S				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2501	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B					B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2501	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	S				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2501	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
S	2501	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1
S	2501	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/M		BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - + 1
S	2501	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M		BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N + - 1
S	2501	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B		M			X	U		N	EP/ER	D/G - + 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M			X	U		N	EP/ER	D/G + - 1
S	2501	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2501	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B		D/M		BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
		Prepaid/Advanced														
S	2501	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B		M			X	U		N	EP/ER	D/G - +
		Prepaid/Advanced														
S		490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B					X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
S		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B			1		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1
S		490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M		BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M	1		X	U		N	EP/ER	D/G - +
S		490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A		D/M	-	BAL/NEW		U		N	EG	N - + 1
S		490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A		D/M	-	BAL/NEW		U		N	EG	N + - 1
S		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D a f	-		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		D/M	+		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S	2501	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		M	-		X	U		N	EP/ER	D/G - +
C	2502	Evenue from apportionment analysing anticipated amount			l	L			1							
S		Exempt from apportionment - excluding anticipated amounts	Б	D/C	D/P		4 16	,	-		D /D /37	**		37 /NT	EC/EC/EM/ED/ED/EC/ET/TP	D/C/N
S		462000 Unobligated Funds Exempt From Apportionment 463000 Funds Not Available for Commitment/Obligation	E E	D/C D/C	D/R D/R	Е	A/S)	1		B/P/X	U U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + D/G/N - +
S		463500 Funds Not Available for Commitment/Obligation 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C D/C	D/R D	E			 			U	+	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	D/G/N - +
S		465000 Allotments - Expired Authority	E	D/C D/C	D/R	E			+		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		472000 Commitments - Expired Authority 472000 Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R	E	A/S	2	+		D/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + D/G/N - +
S		480100 Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	Е	A/S	,	+		X	U/E	.	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
i)	2502	-00100 Ondenvered Orders - Obligations, Olipaid	E	D/C	D/K	E			1	1	Λ	U/E	1 1	(x/1x/1N	EC/EG/EM/EF/EN/ES/E1/1N	D/O/N - + 1

Part 2 SUPPLEMENT

								BE				Status TAS			Financing
Assoc Repor		USSGL Acct. USSGL Account Title				Appor		vail A Borro ime Cat Sourc		Year of BA	PY Adj		Trans. Code	Fund Type	Account Addl. Code Debit Credit Info.
							1 Type 1	inic Cat Bourc	c [Nomed	DA	-	71		v I	
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D/R D/R	E E		D/M		DAL AIDM	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1 N - + 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B		D/R D/R	E		D/M D/M		BAL/NEW	X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	
S	_	480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	E		M		BAL/NEW	X	U/E	N/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N + - 1 D/G - + 1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	E		M			X	U	N	EP/ER EP/ER	D/G - + 1
S		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R D/R	E		IVI			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C C	D/R D/R	E		D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N - +
	2302	Prepaid/Advanced	L		D/K	L		D/IVI		DAL	Λ	O/E	A/K/IV	EC/EG/EM/EI/ER/ES/E1/TR	N - T
S	2502	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	Е		M			X	U	N	EP/ER	D/G - +
3	2302	Prepaid/Advanced	L		D/K	L		141			24		11	EI/EK	D/G - 1
S	2502	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - + 1
S		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N + - 1
S		490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	E		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	E		M		DI IL I I L	X	U	N	EP/ER	D/G - +
S		490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	E		D/M		BAL/NEW	X	U	N	EG/ER	N - + 1
S		490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E		D/M		BAL/NEW	X	U	N	EG/ER	N + - 1
S		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	E					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	E		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	E		M			X	U	N	EP/ER	D/G - +
		T J												*	
S	2503	Direct unobligated balance, end of year - excluding anticipated amounts			1										
S	2503	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		443000 Unapportioned Authority - OMB Deferral	Е	D/C	D							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S	_	445000 Unapportioned Authority	Е	D/C	D						B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		445000 Unapportioned Authority	Е	D/C	D						B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	_	451000 Apportionments	Е	D/C	D		A	A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2503	461000 Allotments - Realized Resources	Е	D/C	D		A	A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2503	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	A/S			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		463000 Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2503	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е						U	N	EG/EP	N - +
S	2503	465000 Allotments - Expired Authority	Е	D/C	D	A/B/E					B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2503	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A	A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2503	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A	A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2504	Reimbursable unobligated balance, end of year - excluding anticipated amounts													
S	2504	442000 Unapportioned Authority - Pending Rescission	Е	D/C	R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S		443000 Unapportioned Authority - OMB Deferral	Е	D/C	R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N - +
S	2504	445000 Unapportioned Authority	E	D/C	R						B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		445000 Unapportioned Authority	Е	D/C	R						B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	_	451000 Apportionments	Е	D/C	R			A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	_	461000 Allotments - Realized Resources	Е	D/C	R			A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		462000 Unobligated Funds Exempt From Apportionment	E	D/C	R		A	A/S			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		465000 Allotments - Expired Authority	Е	D/C	R	A/B/E					B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S		470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S	2504	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R		. A	A/S				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N - +
S/P		CHANGE IN OBLIGATED BALANCE													

Part 2 SUPPLEMENT

								DE				C4.	. 4 T	A C			Fi		
Assoc. Lir	ina I	USSGL	Rogin	Debit/	Daimh	Annor	Auth Ava	il A Borrow	Fed/	Year of	PY		atus T SF St	AS atus T	rone		Financing Account		Addl
Report No	- 1							ne Cat Source			Adj			ch P		Fund Type		Debit C	redit Info.
Report 100	10.	Act. Obsol Account Title	/ Liiu	Credit	riag	t Cat	Type III	ic Cat Bource	Homeu	DA	Auj	Reduction Type 1	33 50	.11 1	couc	ruid Type	Couc	Con	redit inio.
a.m																			
S/P	ı	Unpaid obligations:																	
S/P 300	000 I	Unpaid obligations, brought forward, Oct 1																	
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	T	J/E U	I/E 3	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
		490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E					X		J/E U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
5/1 500	300	450100 Benvered Orders Gonganons, enpare		D/C	D/ K	TUD/E					21		,, E	7,12	1/11/11	EC/EG/EM/EI/EN/EG/E1/TK	D/G/II		-
		Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																	
S/P 300	001 4	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C					F		B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 300	001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E					B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 300	001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 300	001 4	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C					F		B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/P	U	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 300	001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P	Ü	J/E U	J/E Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		New obligations, unexpired accounts																	
		480100 Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E					X			_	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		201		D . I O IDIII	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M		BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M M		BAL/NEW			_	_	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	- 1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E		M			X			U U	N N	EP/ER EP/ER	D/G D/G	+	+ 1
		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R D/R	A/B/E		IVI			X		_		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+
		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C C	D/R D/R	A/B/E		D/M		BAL	X		_		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+
3/1 30	510 2	Prepaid/Advanced	Е	C	D/K	A/B/E		D/WI		DAL	Λ		0	0	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN .	-	+
S/P 301	010 4	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+
		Prepaid/Advanced		_										-	- '				
S/P 301	010 4	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P 301	010 4	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+
S/P 301	010 4	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P 301	010 4	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1
S/P 301	010 4	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D/M			X	İ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 301	010 4	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X	1	U	U	N	EP/ER	D/G	-	+
S/P 301)11 (Obligations ("upward adjustments"), expired accounts																	-+
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E					X				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M		BAL/NEW					K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW					K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C		A/B/E			t	t	X				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+

Part 2 SUPPLEMENT

									22					a	m . a						
A	T inc	USSGL		Danim	Dob#4/	Daimh	A	A such A such	BE Bonnous	Fed/	Voor of	PY		Status	TAS	Trans.		Financing Account		()	Addl.
Assoc. Report	Line No.		USSGL Account Title	Begin / End				Auth Avail Type Time	A Borrow		Year of BA	Adj	Reduction Type	133		Code	Fund Type		Dobit	Credit	
								Type Time		Nomed	1		Reduction Type		+		**		Dent	Credit	11110.
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D/R	A/B/E		D/M		BAL	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	2011		Prepaid/Advanced		D/C	D/D	4 /D /E					37		-	-	17.01	EC/EC/EM/ED/ED/EC/EE/ED				-
S/P			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E					X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R	A/B/E		D/M		DAL AIRM	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P					D/C D/C	D/R	A/B/E		D/M		BAL/NEW	X		E E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E		D/R	A/B/E A/B/E		D/M			X		E	Е	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		-
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D/M			А		Е	Е	K/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	-
S/P	2020	Outlana	(gross) (-)																		
			9 11		D/C	D/D	A /D /E		DA4		DALAIDM	. 37		11/5	T.T./E2	37/17/31	EG/EG/EM/ED/ED/EG/EE/ED				-
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C		A/B/E A/B/E		D/M D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced								BAL/NEW			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR			+	1
S/P S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C		A/B/E A/B/E		M M			X		U	U	N N	EP/ER EP/ER	D/G D/G	+	+	1
S/P	3020 3020		Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C C	D/R D/R	A/B/E		D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
3/P	3020		Prepaid/Advanced	E	C	D/K	A/D/E		D/IVI		DAL	Λ		U/E	U/E	A/K/IN	EC/EG/EW/EP/ER/ES/E1/1R	IN.	+	1 -	
S/P	2020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+		\vdash
3/1	3020		Prepaid/Advanced	Е		D/K	A/D/E		IVI			Λ		0	U	11	EF/EK	D/G	+	1 -	
S/P	2020		Delivered Orders - Obligations, Paid	Е	D/C	D/D	A/B/E		D/M		BAL/NEW	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P			Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C				M		DAL/NEW	X		U	U	N N	EC/EG/EW/EF/ER/ES/E1/TR EP/ER	D/G	+	-	-
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER EG/ER	N N	+	-	1
S/P			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M D/M		BAL/NEW	X		U	U	N	EG/ER EG/ER	N	Т	+	1
S/P	3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D/M		DAL/IL W	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P	3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		M			X		U	U/E	N	EP/ER	D/G	+		H
5/1	5020	170200	op water legislations of their feet Benvered Green Congulations, that			2710	11,5,2								0,2	- 1	DI/DI	2,0			
S/P	3030	Unnaid	obligations transferred to other accounts (-)		1	l															
S/P		-	Undelivered Orders - Obligations Transferred, Unpaid	Е	D					F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D					F		X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
5/1	2020	1,75100	Denvered Gracis Gonganons Transferred, Capata							-				C/L	0,2	12,12,11	DO, DO, EM, EF, DIV BO, ET, TR	D, G/11			
S/P	3031	Unpaid	obligations transferred from other accounts		1	l .															
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C					F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)			ı															
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Obligations, Recoveries																		
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Obligations, Recoveries																	1	
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																		
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Recoveries																	1	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Recoveries																		
S/P			obligations, end of year																	1	
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C					F		B/P/X	-	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Part 2 SUPPLEMENT

							To To	BE				Sta	- 4 T	AS			Fi		
Assoc.	Line US	SSCL	Regin	Debit/	Reimh	Annor			Fed/	Year of	PY			tus Tra	ne		Financing Account		Addl.
Report							Type Time C				Adi			h P Co		Fund Type		Debit	Credit Info.
S/P		7100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P/X	U		/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3050 489	8100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/P	A/B/E				1	B/P/X	II	J/E U	/E V/k	/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P		0100 Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E					B/P/X			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
S/P		3100 Delivered Orders - Obligations, Chipata Transferred, Unpaid	E	D/C	D/IX	TI/D/L			F		B/P/X			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
S/P		7100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C							B/P/X			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3050 498	8100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				I	B/P/X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	Un	ncollected payments:																	
5/1		Roncetted payments.																	
S/P	3060 Un	ncollected pymts, Fed sources, brought forward, Oct 1 (-)		1															
S/P	3060 422	2100 Unfilled Customer Orders Without Advance	В	D/C			D	/M	E/F		X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3060 422	2500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			D	/M			X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3060 423	5100 Reimbursements and Other Income Earned - Receivable	В	D/C			D	/M	E/F		X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3060 428	8300 Interest Receivable From Treasury	В	D/C			D	/M			X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3060 428	8500 Receivable From the Liquidating Fund	В	D			D	/M			X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3060 428	8600 Receivable From the Financing Fund	В	D			D	/M			X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3060 428	8700 Other Federal Receivables	В	D			D	/M			X	U	J/E U	/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
C/D	20(1 1.3	Harton Ata and Hartalana Endanger based the formed Oct 1 (1997)																	
		ljustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	г.	D/C	I				Е		D/D	11	1/12 11	/E 37/E	/N.T	ET	N		
S/P		9900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C				2.5	F		B/P			/E X/K		ET	N	-	+
S/P		2100 Unfilled Customer Orders Without Advance	Е	D/C				/M	E/F		B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P		2500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				/M /M	E/E		B/P B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P		3000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C					E/F					/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3061 423	11 1	Е	D/C D/C				/M /M	F E/F		B/P B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
S/P S/P		3300 Reimbursements and Other Income Earned - Receivable - Transferred 3400 Other Federal Receivables - Transferred	E E	D/C D/C				/M /M	F F		B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
				D/C D/C				/M /M	E/F		B/P					EC/EG/EM/EP/ER/ES/ET/TR		-	+
S/P S/P		5100 Reimbursements and Other Income Earned - Receivable 8300 Interest Receivable From Treasury	Е	D/C D/C				/M /M	E/F		B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
S/P		8500 Receivable From the Liquidating Fund	E E	D/C D/C				/M			B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		8600 Receivable From the Liquidating Fund Receivable From the Financing Fund		D/C D/C				/M /M			B/P			/E X/K	_	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	
S/P S/P		8700 Other Federal Receivables	E E	D/C D/C				/M			B/P			/E X/K		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
5/1	3001 420	Office Federal Receivables	L	D/C				/141			D/1)/L 0	/L 20/19	/11	EC/EG/EM/EI/EN/ES/EI/IR	D/G/IV		
S/P	3070 Ch	nange in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1															ĺ
S/P	3070 422	2100 Unfilled Customer Orders Without Advance	Е	D/C			D	/M	E/F		X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070 422	2100 Unfilled Customer Orders Without Advance	В	D/C			D	/M	E/F		X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070 422	2500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D	/M			X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070 422	2500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			D	/M			X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070 423	5100 Reimbursements and Other Income Earned - Receivable	Е	D/C			D	/M	E/F		X	Ī	UU	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070 423	5100 Reimbursements and Other Income Earned - Receivable	В	D/C			D	/M	E/F		X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070 428	8300 Interest Receivable From Treasury	Е	D/C			D	/M			X	Ī	UU	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070 428	8300 Interest Receivable From Treasury	В	D/C			D	/M			X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070 428	8500 Receivable From the Liquidating Fund	E	D			D	/M			X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070 428	8500 Receivable From the Liquidating Fund	В	D			D	/M			X	1	U I	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070 428	8600 Receivable From the Financing Fund	Е	D			D	/M			X	ī	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	3070 428	8600 Receivable From the Financing Fund	В	D				/M			X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	3070 428	8700 Other Federal Receivables	E	D			D	/M			X	1	U U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1

Part 2 SUPPLEMENT

				BE				Status	TAS			Financing		
Assoc. Line USSGL			Appor Auth Ava			Year of PY			Status	Trans.		Account		Addl.
Report No. Acct. USSGL Account Title	/ End	Credit Flag	t Cat Type Tin	ne Cat Sour	ce Nonfed	BA Ad	Reduction T	ype 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 3070 428700 Other Federal Receivables	В	D		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
5/1 50/0 Guidi Federia Receivades		-		2/112						12/11	EG, EG, EM, EL, EK, EB, ET, TK	2,0,11		
S/P 3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)	1													
S/P 3071 422100 Unfilled Customer Orders Without Advance	Е	D/C		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P 3071 422100 Unfilled Customer Orders Without Advance	В	D/C		D/M	E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C		D/M	2,1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 425100 Reimbursements and Other Income Earned - Receivable	E	D/C		D/M	E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071 425100 Reimbursements and Other Income Earned - Receivable	В	D/C		D/M	E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 428300 Interest Receivable From Treasury	Е	D/C		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P 3071 428300 Interest Receivable From Treasury	В	D/C		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 428500 Receivable From the Liquidating Fund	E	D		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071 428500 Receivable From the Liquidating Fund	В	D		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 428600 Receivable From the Financing Fund	E	D		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071 428600 Receivable From the Financing Fund	В	D		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 428700 Other Federal Receivables	E	D		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071 428700 Other Federal Receivables	В	D		D/M		X		E	E	K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3/1 30/1 420/00 Office rederai Receivables	ь	Б		D/IVI		A			L	13/13	EC/EG/EM/EI/ER/ES/E1/TR	- 11		- 1
S/P 3080 Uncollected pymts, Fed sources transferred to other accounts		L												
S/P 3080 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	С			F	X		U/E	U/E	Y/K/N	ET	N		_
S/P 3080 423000 Unfilled Customer Orders Without Advance - Transferred	E	C		D/M	E/F	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P 3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C		D/M	F	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3080 423200 Rephophanon Trust Fund Expenditure Transfers - Receivable - Transferred S/P 3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C		D/M D/M	E/F	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
S/P 3080 423400 Other Federal Receivables - Transferred	E	C		D/M D/M	F F	X			U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3/1 3080 423400 Other rederal receivables - maistered	ь	C		D/WI	1	Λ		U/E	U/E	A/IX/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN		T
S/P 3081 Uncollected pymts, Fed sources transferred from other accounts (-)														
S/P 3081 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D			F	X		U/E	U/E	V/V/NI	ET	N		
S/P 3081 423000 Unfilled Customer Orders Without Advance - Transferred	E	D		D/M	E/F	X			U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3081 423200 Onlined Customer Orders Without Advance - Transferred S/P 3081 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D		D/M D/M	F F	X		U/E	U/E		EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
S/P 3081 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred S/P 3081 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D		D/M D/M	E/F	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
S/P 3081 423400 Other Federal Receivables - Transferred	E	D		D/M D/M	F F	X			U/E		EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
S/P 3081 423400 Other Federal Receivables - Transferred	E	D		D/MI	Г	Α		U/E	U/E	A/K/IN	EC/EG/ENI/EP/ER/ES/E1/1R	D/G/N		+
S/P 3090 Uncollected pymts, Fed sources, end of year (-)														
S/P 3090 Cheonected pyints, Fed sources, end of year (-) S/P 3090 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C			F	B/P/	v	U/E	U/E	V/V/NI	ET	N	_	+
S/P 3090 421900 Transfer of Expired Expenditure Transfers - Receivable S/P 3090 422100 Unfilled Customer Orders Without Advance	E	D/C D/C		D/M	E/F	B/P/		U/E U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	E	D/C D/C		D/M D/M	E/F	B/P/ B/P/		U/E U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+
S/P 3090 422500 Expenditure Transfers from Trust Funds - Receivable S/P 3090 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C D/C		D/M D/M	E/F	B/P/ B/P/		U/E U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
	_	D/C D/C		D/M D/M	F F	B/P/		U/E U/E						+
S/P 3090 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E								U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
S/P 3090 423300 Reimbursements and Other Income Earned - Receivable - Transferred S/P 3090 423400 Other Federal Receivables - Transferred	E	D/C D/C		D/M D/M	E/F	B/P/		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	E	D/C D/C		D/M D/M	F F/E	B/P/ B/P/		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
S/P 3090 425100 Reimbursements and Other Income Earned - Receivable	E				E/F			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3090 428300 Interest Receivable From Treasury	E	D/C		D/M D/M		B/P/		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3090 428500 Receivable From the Liquidating Fund	E	D/C				B/I	·	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	'
S/P 3090 428500 Receivable From the Liquidating Fund	E	D D/C		D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3090 428600 Receivable From the Financing Fund	Е	D/C		D/M		B/I	<u> </u>	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3090 428600 Receivable From the Financing Fund	E	D D		D/M		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3090 428700 Other Federal Receivables	E	D/C		D/M		B/I	<u> </u>	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 3090 428700 Other Federal Receivables	E	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

Part 2 SUPPLEMENT

Report 1		USSGL	Begin	Debit/ Rein	Appor	Auth		Borrow		Year of	PY		SF		Trans.		Financing Account	Addl.
	No.	Acct. USSGL Account Title	/ End	Credit Fla	g t Cat	Type [Time Cat	Source	Nonfed	BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code Debi	Credit Info.
S/P		Memorandum (non-add) entries:	T															
S/P 3	2100	Obligated balance, start of year (+ or -)																
S/P		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																+
5/1		ins line is carculated. Equals the sum of lines 5000, 5001, 5000, and 5001.	T															
S/P 3	3200	Obligated balance, end of year (+ or -)																
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3	3001. 30	10. 3011. 302	0. 3030.													+
5/2		3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lin			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
S/P]	BUDGET AUTHORITY AND OUTLAYS, NET		<u> </u>														
S/P]	Discretionary:																
S/P	•	Gross budget authority and outlays:	1															
0 m																		
		Budget authority, gross																
S		This line is calculated. Equals the sum of discretionary budget authority [Lines	1100 thr	ough 1153, 1	170													
	- 1	hrough 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	T	T														+
P	,	This line is calculated. Equals the sum of discretionary budget authority [Lines	1100 thr	ough 1135 1	137													
1		through 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1			137													
		mough 1155, 1170 through 1175, 1500 through 1520, 1500 through 1522, that 1	100 till	Jugii 1720ji														+
S/P		Outlays, gross																
S/P 4	1010	Outlays from new discretionary authority		,														
S/P 4	1010 4	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/I	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+ 1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В		R A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	- 1
		190200 Delivered Orders - Obligations, Paid	Е	D/C D/I			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+
		190800 Authority Outlayed Not Yet Disbursed	Е	D/C D/I	_		D			NEW	X		U	U	N	EG/ER	N -	+ 1
S/P 4	1010 4	490800 Authority Outlayed Not Yet Disbursed	В	D/C D/I	R A/E		D			NEW	X		U	U	N	EG/ER	N +	- 1
S/D /	1011 4	Outlays from discretionary balances																
		180200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/I	R A/B/E		D			BAL	X		11/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+ 1
		180200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/I	_		D	_		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	- 1
		188200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E		R A/B/E		D	_		BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+
5/1	1011	Prepaid/Advanced		0 15/1	/ / D/ D					DILL	71		O/L	O/L	201011	BC/EG/BN/BI/BIOES/BI/TR	11	
S/P 4	1011	190200 Delivered Orders - Obligations, Paid	Е	D/C D/I	R A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+
		490800 Authority Outlayed Not Yet Disbursed	Е	D/C D/I			D			BAL	X		U	U	N	EG/ER	N -	+ 1
	_	490800 Authority Outlayed Not Yet Disbursed	В	D/C D/I	_		D			BAL	X	-	U	U	N	EG/ER	N +	- 1
S/P 4	1011	198200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C D/I	R A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+
G/D	1000	2.4																
		Outlays, gross (total)																
S/P		This line is calculated. Equals sum of lines 4010 through 4011.	T	1														
S/P		Offects against gross hudget authority and authors																
S/P	- "	Offsets against gross budget authority and outlays:	T	 														

Part 2 SUPPLEMENT

Assoc.	Line USSGL		Regin	Debit/ Reimb	Annor	Auth Avail A Borrow	v Fed/	Year of PY		TAS Status	Trans		Financing Account		Addl.
Report		USSGL Account Title				Type Time Cat Source				Sch P		Fund Type		Debit	Credit Info.
S/P		ing collections (collected) from:		1 1		J.F.			, r -			V.F.			
S/P	Offsetti	ing conections (conected) from:													
S/P	4030 Federal	SOUPCOS (-)													
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D		D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	
S/P		Unfilled Customer Orders With Advance	E	D/C		D	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P		Unfilled Customer Orders With Advance	В	D/C		D	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		Reimbursements and Other Income Earned - Collected	E	D		D	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D		D	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Expenditure Transfers from Trust Funds - Collected	E	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Program Fund Subsidy Collected	Е	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections From Liquidating Fund	Е	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections From Financing Fund	Е	D		D		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Other Actual Collections - Federal	Е	D		D		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D		D	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Orders - Obligations, Refunds Collected													
S/P	4030 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D		D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4031 Interest	t on Federal securities (-)													
S/P	4031 427300	Interest Collected From Treasury	Е	D/C		D		X	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4031 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C		D		X	U	U	X/N	EP/ER/TR	N	-	+
S/P	4033 Non-Fe	deral sources (-)													
S/P		Liquidation of Deficiency - Offsetting Collections	E	D		D	N	X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unfilled Customer Orders With Advance	E	D/C		D	E/N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4033 422200	Unfilled Customer Orders With Advance	В	D/C		D	E/N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		Reimbursements and Other Income Earned - Collected	E	D		D	E/N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D		D	E/N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections of Business-Type Fees	E	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections of Loan Principal	E	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections of Loan Interest	E	D/C		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections of Rent	E	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033 426500	Actual Collections From Sale of Foreclosed Property	E	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D		D	N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D		D	E/N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4034 Offsotti	ing governmental collections (-)													
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D		D	Е	X	U/E	II/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P		Actual Collections of "governmental-type" Fees	E	D		D	E	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D		D		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3/1			L	D				Α	U/E	UIE	2 1/ 13/ 1N	EC/EG/EW/EI /EN/EG/E1/ IX	14		
S/P	4040 Offsets	against gross budget authority and outlays (total) (-)													
S/P	This lin	e is calculated. Equals the sum of lines 4030 through 4034.													
S/P	Additio	nal offsets against gross budget authority only:		·											

Part 2 SUPPLEMENT

Secondary Seco					В	E				Status TAS		-	Financing		
Part	Assoc. Line USSGL	Regin	Debit/ Reimb	Appor A			'ed/	Year of PY					0		Addl.
Part									Reduction Type			Fund Type		ebit Cred	
SP SP SP SP SP SP SP SP												• •			
SP SP SP SP SP SP SP SP	S/P 4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)														-
Section Proceedings Procedure Proc		Е	D/C		Г)	E/F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
Section Proceedings Procedure Proc	S/P 4050 422100 Unfilled Customer Orders Without Advance	В	D/C		1)	E/F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
SP 489 42500 Exposition Transfers from Transf					1)				U U			N	- +	1
SP 400 25100 Residente contents and Other Insortine Barnel - Receivable E DC D EF X U U NN EXEMPLATE ENTIRE N - +													N	+ -	1
Section Sect		Е	D/C		1)	E/F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
Section Sect					Г					U U			N	+ -	1
SP	S/P 4050 428300 Interest Receivable From Treasury	Е	D/C		Г)				U U	X/N		N	- +	1
SP 490 43500 Receivable From the Liguidating Fund	S/P 4050 428300 Interest Receivable From Treasury	В	D/C		Г)		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
SP 4890 43890	S/P 4050 428500 Receivable From the Liquidating Fund	Е	D		Г)		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
SP 4800 48500 Receivable From the Financing Fund B D D X U U XN ECTIONAPPERENTITE N 1 1 1 1 1 1 1 1 1	1 0		D		1)				U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
SP 490 42500 4			D		1)				U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
SP			D)							N	+ -	1
SP 495 42700 Other Federal Receivables B D D D N N ECEGOMEPERESETTR N 1 1 1 1 1 1 1 1 1	ě .												N	- +	
S														+ -	_
S															
Second 42100 Unified Customer Orders Without Advance B DC D EF X E KN ECGGEMEPERISETTR N +	S 4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)		<u> </u>												
Second 42100 Unified Customer Orders Without Advance B DC D EF X E KN ECGGEMEPERISETTR N +	S 4051 422100 Unfilled Customer Orders Without Advance	Е	D/C		1)	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
8 4851 42500 Expenditure Transfers from Trans Funds - Receivable E DC D X E KN ECEGEMEPERESTTR N + + + + + + + + + + + + + + + + + +					1)	E/F			Е			N	+ -	1
Section 1													N	- +	1
Section Sect	I												N	+ -	1
Second 1951							E/F							- +	_
S														+ -	
S										Е			N	- +	1
S 4051 428500 Receivable From the Liquidating Fund	,													+ -	
S 4051 42800 Receivable From the Liquidating Fund	·												N	- +	
S 4051 428600 Receivable From the Financing Fund														+ -	1
S 4051 428600 Receivable From the Financing Fund B D D X E KN EC/EG/EMEP/ER/ES/ET/TR N + -														- +	_
S 4051 428700 Other Federal Receivables E D D D X S E K/N ECEGEMEPERESETTR N - +														+ -	
S 4051 428700 Other Federal Receivables B D D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -															_
No.														1	
P 4052 421200 Liquidation of Deficiency - Offsetting Collections E D D E/F/N X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -															
P 4052 422200 Unfilled Customer Orders With Advance	P 4052 Offsetting collections credited to expired accounts														
P 4052 42200 Unfilled Customer Orders With Advance	P 4052 421200 Liquidation of Deficiency - Offsetting Collections	Е	D		Γ) E	/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P 4052 425200 Reimbursements and Other Income Earned - Collected E D D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P 4052 422200 Unfilled Customer Orders With Advance	Е	D/C		П) E	F/N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
P 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P 4052 422200 Unfilled Customer Orders With Advance	В	D/C		Г) E	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
P 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 425500 Expenditure Transfers from Trust Funds - Collected E D D N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426000 Actual Collections of "governmental-type" Fees E D D N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426100 Actual Collections of Business-Type Fees E D D N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426200 Actual Collections of Loan Interest E D D N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources	P 4052 425200 Reimbursements and Other Income Earned - Collected	Е	D		Г) E	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P 4052 42500 Expenditure Transfers from Trust Funds - Collected E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D		Г) E	F/N			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P 4052 426000 Actual Collections of "governmental-type" Fees E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426100 Actual Collections of Business-Type Fees E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426200 Actual Collections of Loan Principal E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426300 Actual Collections of Loan Interest E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM	P 4052 425500 Expenditure Transfers from Trust Funds - Collected		D		1)		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P 4052 426100 Actual Collections of Business-Type Fees E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426200 Actual Collections of Loan Principal E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426300 Actual Collections of Loan Interest E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N			D		Г)							N	+ -	
P 4052 426200 Actual Collections of Loan Principal E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426300 Actual Collections of Loan Interest E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E <td></td> <td></td> <td>D</td> <td></td> <td>Г</td> <td>)</td> <td></td> <td></td> <td></td> <td>Е</td> <td></td> <td></td> <td>N</td> <td>+ -</td> <td></td>			D		Г)				Е			N	+ -	
P 4052 426300 Actual Collections of Loan Interest E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -														+ -	
P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1														
P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -															\top
P 4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -															_
															_
	P 4052 426700 Other Actual "governmental-type" Collections From Non-Federal Source		D					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+

Part 2 SUPPLEMENT

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Sect	A 2200	T inc	TICCCI		Dogin Do	.b:4/ D.	.i.u.b. A.u.u.o.u	A suth A sucil	BE Barman	Fod/	Voor of	DV				Tuoma		Financing			4 4 4 1
# 402 \$77.00 Actual Procure Total Standard Collection From Configuration E D				LICCOL Account Title									Doduction Type				Fund Tune		Dobit	Credit	
Part				•			lag i Cat	Type Time		Nomeu	DA		Reduction Type	133	1		**		Denit	Credit	IIIIO.
Part 24700 Armal Collidations From Frameworp from 1						_													+	-	
Part																			+	-	
Part																			+	-	
Occas - Obligations, Refunds Collected College										E/AI										- 1	
Refund Collected Recovering of prior paid obligations, unspired accounts	Р			Orders - Obligations, Refunds Collected					Б						Е		EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
SP	P	4052	497200		Е	D			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP	S/P	4053	Recover	ies of prior paid obligations, unexpired accounts																	
Column C					F	D			D	F/N		X		II	II	X/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+		
Refunct Collected				Orders - Obligations, Refunds Collected																<u> </u>	
Section Sect	S/P	4053	497200		Е .	D			D	E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Section Sect	S	4054	Recover	ies of prior paid obligations expired accounts																\vdash	
Contact - Originations, Refunds Collected Contact - Originations Contact - Origination Contact - Origination Co					E	D			D	E/N		v		E		K/NI	EC/EC/EM/ED/ED/ES/ET/TD	N		-	
Refunds Collected				Orders - Obligations, Refunds Collected																<u> </u>	
S	S	4054	497200		Ε .	D			D	E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	G	4055		4 3 66 44° B 4° (°)																\vdash	
Year Authority			_	9				_												\vdash	
S 4055 407000 Anticipated Collections From Federal Sources E D D/R A/BE D	S			Year Authority	Е	С		S	D							X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 4055 416000 Anticipated Transfers - Current Vear Authority E DC S S D U X/N ECEGEMEPERSETTR N - + 2 2 2 2 2 2 2 2 2	S				Е	D I	O/R A/B/E		D							X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 4055 421000 Anticipated Reimbursements and Other Income E D D/R A/B/E D U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + 2							O/R A/B/E												-	+	
S 4055 421500 Anticipated Expenditure Transfers from Trust Funds								S											-	+	
No.	S																EC/EG/EM/EP/ER/ES/ET/TR		-	+	
S This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.	S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	E	D I	O/R A/B/E		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
P This line is calculated. Equals sum of lines 4050 and 4053. S/P 4070 Budget authority, net (discretionary) S This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P 4080 Outlays, net (discretionary) This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P 1080 Outlays, net (discretionary) This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	S/P	4060	Addition	nal offsets against budget authority only (total)			<u> </u>														
S/P 4070 Budget authority, net (discretionary) S This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																	i
S/P 4070 Budget authority, net (discretionary) S This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																					
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This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																					
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4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.			_	· · · · · · · · · · · · · · · · · · ·	plus the ar	mounts	on lines														
4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				<u> </u>	
4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	P		This Re-	is coloulated. Equals the total new hydrest outhoutty (cases) 11 4000	nlug the	mor	on lines													\vdash	
S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	r				pius tne ai	mounts	on lines														
S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				<u> </u>	-
		4080		• • • • • • • • • • • • • • • • • • • •																<u> </u>	
S/P Mandatory:	S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 throu	igh 403	4.													<u> </u>	
S/P Mandatory:																					
	S/P		Mandat	ory:											1					ı — 7	1

Part 2 SUPPLEMENT

									BE					Status	TAS			Financing			
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Appor	Auth Avail		Fed/	Year of	PY		SF		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title					Type Time		Nonfed	BA	Adj	Reduction Type	133		Code	Fund Type	Code	Debit	Credit	Info.
S/P		Cross by	idget authority and outlays:										**				V.				
3/1		G1088 D	luget authority and outlays.	1 1																	-
S/P	4090	Rudget	authority, gross																	 I	
S	4020		e is calculated. Equals the sum of mandatory budget authority [Lines 12]	00 throu	ah 125	1270 tl	hrough														
			00 through 1430, 1600 through 1631, and 1800 through 1842].	oo un ou	gn 1232	2, 12/0 ti	iii ougii													l I	
		1270, 14	00 through 1420, 1000 through 1021, that 1000 through 1042].																		
P		This line	is calculated. Equals the sum of mandatory budget authority [Lines 12	00 throu	oh 1239). 1270 tl	hrough													I	t
_			00 through 1423, 1600 through 1622, and 1800 through 1827].		8	,	v g													l I	
		-,																		I	
S/P		Outlays.	gross			I															
			0																		
S/P	4100	Outlays	from new mandatory authority			I															
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4100		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P			from mandatory balances			T T														ļ	ļ
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M		BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	4101		Prepaid/Advanced	-	D/C	D/D	4 /D /E		3.6		DAT	37		T.T.(T)	T. I. (E.)	37 (17 (3.1	EC/EC/EM/ED/ED/EC/EM/ED	N			-
S/P S/P			Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C C	D/R D/R	A/B/E		M M		BAL	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
3/P	4101	498200	Opward Adjustments of Prior-Tear Denvered Orders - Obligations, Paid	E	C	D/K	A/D/E		IVI			Λ		U/E	U/E	A/K/IN	EC/EG/ENI/EP/ER/ES/E1/1R	IN.	-	+	
S/P	4110	Outlove	gross (total)																	 I	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M		BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M		DI ILVI (LS ()	X		U	U	N	EP/ER	D/G	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C		A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																	l İ	
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
			Prepaid/Advanced																		
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R			M		BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
C/D		0664	against guess hudget outhouity and a-d																		-
S/P		Offisets a	against gross budget authority and outlays:	1 1		1												_			
S/P		Offcotti	ng collections (collected) from:															+			1
3/1		Juseun	ig conceitons (conceieu) Hoin;															+			-
S/P	4120	Federal	sources (-)	1																! I	+
3/1	4120	r euerai	Sources (-)								1			1		1					1

Part 2 SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Reimb	Auth Avail A Borro		Year of PY BA Adj		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	M	F	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P 4120 422200 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
S/P 4120 422200 Unfilled Customer Orders With Advance	В	D/C	M	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P 4120 425200 Reimbursements and Other Income Earned - Collected	E	D	M	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	M	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4120 425500 Expenditure Transfers from Trust Funds - Collected	E	D	M	-	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4120 427100 Actual Program Fund Subsidy Collected	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4120 427500 Actual Collections From Liquidating Fund	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
S/P 4120 427600 Actual Collections From Financing Fund	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
S/P 4120 427700 Other Actual Collections - Federal	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S/P 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	M	F	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
Orders - Obligations, Refunds Collected				-	1.	0,2	0,2	12121	20,20,20,20,20,20,20,	2,0,11	J	
S/P 4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	M	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4121 Interest on Federal securities (-)												
S/P 4121 427300 Interest Collected From Treasury	Е	D/C	M		X	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	M		X	U	U	X/N	EP/ER/TR	N	-	+
S/P 4122 Interest on uninvested funds (-)												
S/P 4122 427300 Interest Collected From Treasury	Е	D/C	M		X	U	U	N	EP/ER	D/G	-	+
S/P 4123 Non-Federal sources (-)												
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections	E	D	M	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4123 422200 Unfilled Customer Orders With Advance	E	D/C	M	E/N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P 4123 422200 Unfilled Customer Orders With Advance	В	D/C	M	E/N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P 4123 425200 Reimbursements and Other Income Earned - Collected	E	D	M	E/N	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	M	E/N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426100 Actual Collections of Business-Type Fees	E	D	M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426200 Actual Collections of Loan Principal	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426300 Actual Collections of Loan Interest	E	D/C	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426400 Actual Collections of Rent	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	M		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 426800 Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C	M		X	U	U	N	EP	N	-	+
S/P 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	M	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	M	E/N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4124 Offsetting governmental collections (-)												
S/P 4124 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	M	Е	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P 4124 426000 Actual Collections of "governmental-type" Fees	E	D	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4124 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D	M		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P 4130 Offsets against gross budget authority and outlays (total) (-)												
S/P This line is calculated. Equals the sum of lines 4120 through 4124.											\rightarrow	
2. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	T										\longrightarrow	
		1 1	 1 1 1	1								

Part 2 SUPPLEMENT

	**						BE		** 0	D		tatus TAS			Financing		
Assoc.	Line USSGL	YVOG OX A COMPANY		Debit/ Reimb				Fed/		PY		SF Status		T 1 m	Account		Addl.
Report	No. Acct.	USSGL Account Title	/ End	Credit Flag	t Cat	Type Time (Cat Source I	Nonfed	BA	Adj	Reduction Type	133 Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	Addition	nal offsets against gross budget authority only:															
S/P	4140 Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P	4140 422100	Unfilled Customer Orders Without Advance	Е	D/C			M	E/F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140 422100	Unfilled Customer Orders Without Advance	В	D/C			M	E/F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140 425100	Reimbursements and Other Income Earned - Receivable	E	D/C			M	E/F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P		Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140 428300	Interest Receivable From Treasury	Е	D/C			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140 428300	Interest Receivable From Treasury	В	D/C			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140 428500	Receivable From the Liquidating Fund	Е	D			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P		Receivable From the Liquidating Fund	В	D			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140 428600	Receivable From the Financing Fund	E	D			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140 428600	Receivable From the Financing Fund	В	D			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4140 428700	Other Federal Receivables	Е	D			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140 428700	Other Federal Receivables	В	D			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S	4141 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)															
S	4141 422100	Unfilled Customer Orders Without Advance	Е	D/C			M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 422100	Unfilled Customer Orders Without Advance	В	D/C			M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 425100	Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141 428300	Interest Receivable From Treasury	Е	D/C			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 428300	Interest Receivable From Treasury	В	D/C			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141 428500	Receivable From the Liquidating Fund	Е	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 428500	Receivable From the Liquidating Fund	В	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141 428600	Receivable From the Financing Fund	Е	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 428600	Receivable From the Financing Fund	В	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141 428700	Other Federal Receivables	E	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141 428700	Other Federal Receivables	В	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P		ng collections credited to expired accounts															
P		Liquidation of Deficiency - Offsetting Collections	Е	D				E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Unfilled Customer Orders With Advance	Е	D/C			M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P		Unfilled Customer Orders With Advance	В	D/C				E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P		Reimbursements and Other Income Earned - Collected	Е	D				E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D				E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Expenditure Transfers from Trust Funds - Collected	Е	D			M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Actual Collections of "governmental-type" Fees	Е	D			M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Actual Collections of Business-Type Fees	Е	D			M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Actual Collections of Loan Principal	Е	D			M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142 426300	Actual Collections of Loan Interest	Е	D/C			M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Actual Collections of Rent	Е	D			M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Actual Collections From Sale of Foreclosed Property	Е	D			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Part 2 SUPPLEMENT

					-		BE				Status TA	S	-	Financing		
Assoc.	Line USSGL	Begin	Debit/	Reimb	Appor	Auth Avail		rrow Fed/	Year of PY	7		us Tran	s.	Account		Addl.
	No. Acct. USSGL Account Title	/ End	Credit	Flag	t Cat	Type Time	Cat So	urce Nonfed				P Code			Debit	Credit Info.
Р	4142 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D				М		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142 427100 Actual Program Fund Subsidy Collected	E	D				M		X		E			N	+	-
	4142 427500 Actual Collections From Liquidating Fund	E	D				M		X		E			N	+	-
P	4142 427600 Actual Collections From Financing Fund	Е	D				M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142 427700 Other Actual Collections - Federal	Е	D				M		X		E			N	+	-
P	4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				М	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				М	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4143 Recoveries of prior paid obligations, unexpired accounts	1														
S/P	4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				M	F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				М	E/F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	4144 Recoveries of prior paid obligations, expired accounts															
S	4144 48720 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4144 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	4447 1 4 2 4 3 66 44 31 4 4 4															
	4145 Anticipated offsetting collections (+ or -)	-				G.					U	37/33		D/C/N		
S	4145 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current Year Authority		С			S	М					X/N		D/G/N	-	+ 2
	4145 406000 Anticipated Collections From Non-Federal Sources	Е	D		A/B/E		M				U	X/N		D/G/N	-	+ 2
	4145 407000 Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		M				U	X/N		D/G/N	-	+ 2
	4145 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D /D		S	M				U	X/N		D/G/N	-	+ 2
	4145 421000 Anticipated Reimbursements and Other Income	Е	D		A/B/E		M				U	X/N		D/G/N	-	+ 2
S	4145 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S/P	4150 Additional offsets against budget authority only (total)															
S	This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.															
P	This line is calculated. Equals sum of lines 4140 and 4143.															
	·															
S/P	4160 Budget authority, net (mandatory)															
S	This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145.) plus th	ne amou	nts on li	nes											
P	This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140 and 4143.) plus th	ne amou	nts on li	nes											
a -		L														
	4170 Outlays, net (mandatory)															
S/P	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.														
S/P	Budget authority and outlays, net (total)	_	1	1	l e					1						
	· · · · · · · · · · · · · · · · · · ·					1										

Part 2 SUPPLEMENT

							BE					Status	TAS			Financin	σ	
Assoc.	Line	USSGL	Begin	Debit/ Reimb	Appor	Auth Av	vail A Borrow	Fed/	Year of	PY		SF	Status	Trans.		Accoun	0	Addl.
Report							me Cat Source		BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4180	Budget authority, net (total)	1															
S		This line is calculated. Equals sum of lines 4070 and 4160.																
		1																
P		This line is calculated. Equals sum of lines 4070 and 4160.																
S/P	4190	Outlays, net (total)																
S/P		This line is calculated. Equals sum of lines 4080 and 4170.																
P		MEMORANDUM (NON-ADD) ENTRIES:	1	, , , , , , , , , , , , , , , , , , , ,														
P		Investments in Federal securities																
P	5000	Total investments COV. Federal accounties. Per value																
P		Total investments, SOY: Federal securities: Par value 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	
Г	3000	Service Service	ь	D/C				17/19					U	A/IN	CI/DI/EC/EG/EM/EF/ER/ES/E1/1R/UG/US/U1	18		-
P	5000	162000 Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_
P		163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
		the Fiscal Service																
P		Total investments, EOY: Federal securities: Par value																
P	5001	161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	162000 Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
		the Fiscal Service																
P		Investments in non-Federal securities:		, , , , , , , , , , , , , , , , , , , ,														
_	=0.40																	
P		Total investments, SOY: non-Federal securities: Market value	1 -	1 1														
P		161800 Market Adjustment - Investments 162000 Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P P		162100 Discount on Securities Other Than the Bureau of the Fiscal Service	B B	D/C D/C				E/N N					U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N N	+	-
P		162200 Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C D/C				N				1	U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
1	2010	102200 Fromum on Securities Other Findit the Dureau of the Fiscal Service	и	Dic				11				1	U	2x/1N	CI/DI/DC/DO/DM/DI/DM/DS/EI/OW/IN/OG/OS/OI	14		-
P	5011	Total investments, EOY: non-Federal securities: Market value	1														1	
P		161800 Market Adjustment - Investments	Е	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		162000 Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		162100 Discount on Securities Other Than the Bureau of the Fiscal Service	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	162200 Premium on Securities Other Than the Bureau of the Fiscal Service	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P		Contract authority:											-					
-		Contract authority:															+	
P	5050	Unobligated balance, SOY: Contract authority		· · · · · · · · · · · · · · · · · · ·														
P		This line is not required to be supported by the USSGL.															+	
1																		
		1 1	1			1		1	1									1

Part 2 SUPPLEMENT

							BE					Status TA	9		Financing		
Assoc.	Line USS	GL	Begin	Debit/ Reimb	Appor	Auth A		Borrow Fe	d/ Year	of PY			us Trans.		Account		Add
		t. USSGL Account Title	/ End	Credit Flag	t Cat	Type Ti	me Cat	Source Non			Reduction Type		P Code	Fund Type		Debit	Credit Info
			,			-JF-		200000				1 200					
		bligated balance, EOY: Contract authority															
P	This	line is not required to be supported by the USSGL.	1	1													
		igated balance, SOY: Contract authority															
P	This	line is not required to be supported by the USSGL.	1	, , ,	1												
		gated balance, EOY: Contract authority															
P	This	line is not required to be supported by the USSGL.	1	, , ,	1												
		d balance in excess of liquidating requirements, SOY: Contract authority															
P	This	line is not required to be supported by the USSGL.	1	, , ,	1												
		d balance in excess of liquidating requirements, EOY: Contract authority															
P	This	line is not required to be supported by the USSGL.		,	1												
		itation on obligations (Transportation trust funds)															
P	This	line is not required to be supported by the USSGL.															
P	Outs	standing debt (special and non-revolving trust funds only):	,														
		standing debt, SOY (-)	,														
		2000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				I				U		ES/ET	N	+	-
P	5080 2590	000 Other Debt	В	D/C				F/	G			U	X/N	ES/ET	N	+	-
		standing debt, EOY (-)	1	T T	1												
		2000 Principal Payable to the Bureau of the Fiscal Service	E	D/C				I				U		ES/ET	N	+	-
P	5081 2590	000 Other Debt	E	D/C				F/	G			U	X/N	ES/ET	N	+	-
_			ļ		1												
	5082 Born			I I	1			_									
P	5082 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		В	D/M	I I	(X	SEQ/XXX	U		ES/ET	N	-	+
P	5082 4145	500 Borrowing Authority Converted to Cash	Е	C				F/P/T				U	X/N	ES/ET	N	+	-
-	**	9.11 12 (11 1															
P	Una	vailable unobligated balances:	1														
P	5000 U	xpired unavailable balance, SOY: Offsetting collections	<u> </u>							_							
		Roo Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M			P		U	X/N	EC/ED/ED	N		
r	3090 4158	Precluded From Obligation	Е	D/C			D/M			P			A/IN	EG/EP/ER	IN	-	+
P	5000 4292	200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N		+
		200 Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	1	S	D/M D/M			P	OTR/SEQ	U		EO/TR EP/ER	N	-	+
		200 Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	+	S	D/M D/M			P	SEQ	U		EP/ER ET	N	-	+
		300 Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C D/C	1	S	D/M			P	OTR/SEQ	U		EG/EP/ER/TR	N	-	+
		100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	1	S	D/M			X	ATB/OTR/SEQ	U		EG/EF/ER/TR EG/TR	N		+
		100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C	 	S	D/M D/M			P	ATB/OTR/SEQ	U		EG/TR EG/TR	N		+
P	5090 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	 	S	D/M			X	OTR/SEQ	U		EO/TR EP/ER	N	-	+
P	5090 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C	 	S	D/M			P	OTR/SEQ	U		EP/ER	N		+
P	5090 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C		S	D/M			X	SEQ	U		ET ET	N	_	+
		400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1	S	D/M			P	SEQ	U		ET	N	_	+

Part 2 SUPPLEMENT

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							BE				Sta	atus TAS			Financing
Assoc.	Line	e USSGL		Debit/ Reimb		Auth Av			Year of	PY	S	SF Status	Trans.		Account Addl.
Report	No.	. Acct. USSGL Account Title	/ End	Credit Flag	t Cat	Type Ti	me Cat Source	Nonfed	BA	Adj	Reduction Type 1	Sch P	Code	Fund Type	Code Debit Credit Info.
p	5090	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	SEO	U	X/N	ES	N - +
P		0 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	В	C		S	D/M			X	SEQ	U	X/N	EG/EP/ER	N - +
1	3070	Year Balances	ь			5	D/W			71			21/11	EG/EI /EK	
P	5090	0 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	Е	D/C		S	D/M			B/P		U	X/N	EG/EP/ER	N - +
1	3070	Year Balances	L	D/C		5	D/W			D/1			21/11	EG/EI /EK	
		Tear Barances													
P	5091	1 Expiring unavailable balance: Offsetting collections (-)			1										
P		1 415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M			P		U	X	EG/EP/ER	N + -
1	3071	Precluded From Obligation	L	D/C			D/W						21	EG/EI /ER	
P	5091	1 415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D			D/M			X		U	X	EG/EP/ER	N + -
•	3071	Precluded From Obligation	L				D/141			- 1			21	EG/EI/ER	
P	5091	1 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	ATB/OTR/SEO	U	X	EG/TR	N + -
P		1 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	OTR/SEQ	U	X	EP/ER	N + -
P		1 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	SEQ	U	X	ET	N + -
P			Е	C		S	D/M			X	ATB/OTR/SEQ	U	X	EG/TR	N + -
P		1 438200 Temporary Reduction - New Budget Authority	Е	C		S	D/M			X	OTR/SEQ	U	X	EP/ER	N + -
P		1 438200 Temporary Reduction - New Budget Authority	Е	С		S	D/M			X	SEO	U	X	ET	N + -
P	5091	1 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M			P	OTR/SEQ	U	X	EG/EP/ER/TR	N + -
P		1 438300 Temporary Reduction - Prior-Year Balances	Е	С		S	D/M			X	OTR/SEQ	U	X	EG/EP/ER/TR	N + -
P		1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P/X	ATB/OTR/SEQ	U	X	EG/TR	N + -
P		. ,	Е	D/C		S	D/M			P/X	OTR/SEQ	U	X	EP/ER	N + -
P			Е	D/C		S	D/M			P/X	SEQ	U	X	ET	N + -
P	5091	1 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	Е	D/C		S	D/M			B/P		U	X	EG/EP/ER	N + -
		Year Balances													
P	5091	1 439800 Offsetting Collections Temporarily Precluded From Obligation - Current	Е	С		S	D/M			X		U	X	EG/EP/ER	N + -
		Year Balances													
P	5091	1 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year	Е	C			D/M			X		U	X	EG/EP/ER	N + -
		Balances													
P	5092	2 Unexpired unavailable balance, EOY: Offsetting collections													
P	5092	2 415800 Authority Made Available From Offsetting Collection Balances Previously	E	D/C			D/M			P		U	N	EG/EP/ER	N - +
		Precluded From Obligation													
P	5092	2 415800 Authority Made Available From Offsetting Collection Balances Previously	E	D			D/M			X		U	N	EG/EP/ER	N - +
		Precluded From Obligation													
P		2 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	ATB/OTR/SEQ	U	N	EG/TR	N - +
P		2 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	OTR/SEQ	U	N	EP/ER	N - +
P		2 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	SEQ	U	N	ET	N - +
P		2 438200 Temporary Reduction - New Budget Authority	E	C		S	M			X	SEQ	U	N	ES	N - +
P		2 438200 Temporary Reduction - New Budget Authority	Е	C		S	D/M			X	ATB/OTR/SEQ	U	N	EG/TR	N - +
P		2 438200 Temporary Reduction - New Budget Authority	E	C		S	D/M			X	OTR/SEQ	U	N	EP/ER	N - +
P		2 438200 Temporary Reduction - New Budget Authority	E	C		S	D/M			X	SEQ	U	N	ET	N - +
P		2 438300 Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M			P	OTR/SEQ	U	N	EG/EP/ER/TR	N - +
P		2 438300 Temporary Reduction - Prior-Year Balances	E	C	1	S	D/M			X	OTR/SEQ	U	N	EG/EP/ER/TR	N - +
P		2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	-	S	D/M			P/X	ATB/OTR/SEQ	U	N	EG/TR	N - +
P		2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1	S	D/M			P/X	OTR/SEQ	U	N	EP/ER	N - +
P		2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1	S	D/M			P/X	SEQ	U	N	ET	N - +
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	M		1	X	SEQ	U	N	ES	N - +

Part 2 SUPPLEMENT

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							BE					AS		Financing
Assoc.				Debit/ Reimb		Auth Avail		Fed/	Year of	PY		atus Tra		Account Addl.
Report	No.	o. Acct. USSGL Account Title	/ End	Credit Flag	t Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type 133 Sc	h P Co	de Fund Type	Code Debit Credit Info.
P	5092	22 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	D/C		S	D/M			B/P	1	U I	EG/EP/ER	N - +
P	5092	22 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	С		S	D/M			X	1	U I	EG/EP/ER	N - +
P	5092	22 439801 Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С			D/M			X	1	U I	EG/EP/ER	N - +
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 5091.	, 1725,	, 1802, 1823, 182	24, and									
P	5093	3 Expired unavailable balance, SOY: Offsetting collections												
P		3 415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M			P		E K	N EG	N - +
		Precluded From Obligation												
P		3 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	`	E K		N - +
P		3 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P		E K		N - +
P		3 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	` _	E K		N - +
P		3 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M			P	`	E K		N - +
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X		E K		N - +
P		33 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M			P	-	E K		N - +
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	`	E K		N - +
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P	`	E K		N - +
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	` _	E K		N - +
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M			P	` _	E K		N - +
P	5093	93 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	В	С		S	D/M			X		E K	N EG	N - +
P	5093	93 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	D/C		S	D/M			B/P		E K	N EG	N - +
P		24 Canceling unavailable balance: Offsetting collections (-)												
P	5094	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M			P]	E I	EG	N + -
P	5094	94 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	ATB/OTR/SEQ	E I	EG/TR	N + -
P		94 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	OTR/SEQ	E I		N + -
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M			P	SEQ	E I	ET	N + -
P	5094	94 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M			P	OTR/SEQ	E I	EG/EP/ER/TR	N + -
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P/X	ATB/OTR/SEQ	E I	EG/TR	N + -
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P/X	OTR/SEQ	E I	EP/ER	N + -
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P/X	SEQ	E I	ET	N + -
P	5094	04 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	E	D/C		S	D/M			B/P		E I	EG	N + -
P	5094	04 439800 Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	С		S	D/M			X	1	E I	EG	N + -
P	5094	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	С			D			X		E I	EG EG	N + -
P	500F	95 Expired unavailable balance, EOY: Offsetting collections												
P		55 Expired unavailable balance, EO1: Offsetting conections 56 415800 Authority Made Available From Offsetting Collection Balances Previously	E	D/C			D/M			P		E I	N EG	N - +
Г	3093	Precluded From Obligation	E	D/C			13/191			Г	-	E 1	EU	1N - +

Part 2 SUPPLEMENT

A	T !	TICCOL		n. i. n.	hit/ Drivel Access	. 441-	BE BE	V6	PY		Status SF	TAS	Т		Financing	;	4.3	
Assoc. Report	Line No.		USSGL Account Title		bit/ Reimb Appo		Avail A Borrow Fed/ Time Cat Source Nonfe	Year of BA	PY Adj	Reduction Type		Status Sch P		Fund Type	Account Code	Debit	Add Credit Info	
P	-		Temporary Reduction - New Budget Authority		/C	S	D/M		P	ATB/OTR/SEQ		Е	N	EG/TR	N		+	=
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		/C	S	D/M D/M		P	OTR/SEQ		E	N	EQ/TR EP/ER	N	-	+	-
P		438200			/C	S	D/M		P	SEQ		E	N	ET	N	_	+	-
P		438300	1 , 5		/C	S	D/M		P	OTR/SEQ		E	N	EG/EP/ER/TR	N	_	+	-
P		438400	Temporary Reduction/Cancellation Returned by Appropriation		/C	S	D/M		P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	-
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation		/C	S	D/M		P/X	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation		/C	S	D/M		P/X	SEQ		E	N	ET	N	-	+	
P		439800	Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances		/C	S	D/M		B/P			Е	N	EG	N	-	+	٦
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation - Current Year Balances	Е	С	S	D/M		X			Е	N	EG	N	-	+	
P	5095	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	Е	2		D		X			Е	N	EG	N	-	+	
		т	11 7002															4
P		Equals	the amount on line 5093 minus the amount on line 5094													\vdash		\dashv
P	5096	Unexpir	red unavailable balance, SOY: Appropriations		<u> </u>													
P	5096	438200	Temporary Reduction - New Budget Authority	E D	/C	P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	B D	/C	P	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D	/C	P	D/M		P	SEQ		U	X/N	EP/ER	N		+	_
P	5007	Erminin	g unavailable balance: Appropriations (-)													<u> </u>		-
P			Temporary Reduction - New Budget Authority	E D	/C	P	D/M		P	SEQ		U	X	EP/ER	N			-
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		7C	P	D/M D/M		X	SEQ		U	X	EP/ER EP/ER	N N	+	-	-
P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation		/C	P	D/M D/M		P/X	SEQ		U	X	EP/ER	N	+	-	=
									-,	224								
P			ed unavailable balance, EOY: Appropriations															
P			Temporary Reduction - New Budget Authority		/C	P	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority		C	P	D/M		X	SEQ		U	N	EP/ER	N	-	+	_
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D	/C	P	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	4
P		Equals	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132	, 1203, 12	32, and 5097 for											+		-
		revolvir	g funds only.															╝
																<u> </u>		_
P			red unavailable balance, SOY: Contract authority			_										<u> </u>		4
P			Temporary Reduction - New Budget Authority		/C	C	D/M		P	SEQ		U	N	ES/ET	N	-	+	4
P			Temporary Reduction/Cancellation Returned by Appropriation		/C	C	D/M		X	SEQ		U	N	ES/ET	N	-	+	\dashv
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D	/C	С	D/M		P	SEQ		U	N	ES/ET	N	-	+	-
P	5100	Unexpir	ed unavailable balance, EOY: Contract authority	1	1													-
P	5100	438200	Temporary Reduction - New Budget Authority	E D	/C	С	D/M		P	SEQ		U	N	ES/ET	N	-	+	٦
P	5100	438200	Temporary Reduction - New Budget Authority	Е	C	C	D/M		X	SEQ		U	N	ES/ET	N	-	+	J
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D	/C	С	D/M		P/X	SEQ		U	N	ES/ET	N	-	+	
																\perp		_
P		Equals	the amount on line 5099 minus the sum of the amounts on lines 1603 and	621.												<u> </u>		4
P	5101	I Incom*	red unavailable balance, SOY: Borrowing authority												-	+		\dashv
r	2101	Onexpii	eu unavanable balance, 501: Dorrowing authority								1	1						

Part 2 SUPPLEMENT

P 5 P 5 P 5 P 5 P 5	101 438400 101 438400 101 439700 101 439700 102 Unexpir 102 438200 102 438200 102 438400 102 439700	Precluded From Obligation - Current-Year Balances red unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E B E B E E	D/C D/C D/C C D/C C	1	D/M F/P/T	P X P X	SEQ SEQ SEQ	U U U	N N N	EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET	N N N	-	+ +
P 5 P 5 P 5 P 5 P 5 P 5 P 5	101 438400 101 439700 101 439700 102 Unexpir 102 438200 102 438200 102 438400 102 439700	Temporary Reduction/Cancellation Returned by Appropriation Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances red unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E B E	D/C C]	B D/M F/P/T M M	P		U	N				
P 5 P 5 P 5 P 5 P 5	101 439700 101 439700 102 Unexpir 102 438200 102 438200 102 438400 102 439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances red unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	B E	С]	B M		SEQ			EP/ER/ES/ET	N	-	
P 5 P 5 P 5 P 5	101 439700 102 Unexpir 102 438200 102 438200 102 438400 102 439700	Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances red unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	Е				X		II					+
P 5 P 5 P 5	102 Unexpir 102 438200 102 438200 102 438400 102 439700	Precluded From Obligation - Current-Year Balances red unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation		D/C]	B M				N	EP	N	-	+
P 5 P 5	102 438200 102 438200 102 438400 102 439700	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	Е				B/P		U	N	ЕР	N	-	+
P 5 P 5	102 438200 102 438200 102 438400 102 439700	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	Е											
P 5	102 438200 102 438400 102 439700	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation		D/C		B D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+
P 5	102 438400 102 439700	Temporary Reduction/Cancellation Returned by Appropriation	E	C		B D/M F/P/T	X	SEQ	U	N	EP/ER/ES/ET	N	-	+
	102 439700		Е	D/C]		P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+
	102 420700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C]		B/P		U	N	EP	N	-	+
P 5	102 439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С]	3 M	X		U	N	EP	N	-	+
P	amount	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.) and 1421.	, only p	reviously seque	stered									
		red unavailable balance, SOY: Fulfilled purpose												
P 5	103 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 5	104 Unexpir	red unavailable balance, EOY: Fulfilled purpose												
P 5	104 436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	Interna	tional Monetary Fund:	<u> </u>											
P 5	110 IMF an	ota reserve tranche increase (P.L. xxx-xxx)												
		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C			X		U	N	EG	N	+	-
		ota letter of credit increase (P.L. xxx-xxx)												
P 5	111 411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C			X		U	N	EG	N	+	-
		ota reserve tranche, total												
P 5	112 119333	International Monetary Fund - Reserve Position	Е	D/C					U	N	EG	N	+	-
P 5	113 IMF qu	ota letter of credit, total		1										
		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C					U	N	EG	N	+	-
P 5	113 119307	International Monetary Fund - Dollar Deposits with the IMF	Е	D/C					U	N	EG	N	+	_
		International Monetary Fund - Currency Holdings	E	D/C					U	N	EG	N	+	_
-	11,507	- Caroney Tolango		2,0						- 1	20			
P 5		rangements to Borrow (P.L. xxx-xxx)			,			1					-	

			USSGL		Begin D	ebit/ R	eimb Appor	Auth Av	BE A Borrov	Fed/	Year of		Reduction Type		Status	Trans.		Financing Account Code	Dobit	Credit	Addl.
Kej	Jort	NO.	Acci.	USSGL Account Title	/ Ella C	rean	riag t Cat	Type III	ie Cat Source	Nomed	DA	Auj	Reduction Type	133	SCII P	Code	runa Type	Code	Debit	Credit	11110.
]	P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	Е	D									U	N	EG	N	+	-	
1	P	5115	New Ar	rangements to Borrow (exchange rate)	· · · · · ·																
1	P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D									U	N	EG	N	+	-	
1	P .	5116	New Ar	rangements to Borrow, total	•																

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

												_	_				
								BE						TAS			Financing
		USSGL	Begin	Debit/ Reimb	Appor	Auth	Avail	A Borrow	Fed/	Year of	PY				Trans.		Account Addl.
Report	No.	Acct. USSGL Account Title	/ End	Credit Flag	t Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	133	Sch P	Code	Fund Type	Code Debit Credit Info.
P	5116	462091 Unobligated Funds Exempt From Apportionment - International Monetary	E	D/C							X			U	N	EG	N - +
		Fund - New Arrangements to Borrow (NAB)															
P		Discretionary mandated transfers:															
P	5200	Discretionary mandated transfer to other accounts (-)															
P		This line is not required to be supported by the USSGL.															
P	5201	Discretionary mandated transfer from other accounts			1												
P	3201	This line is not required to be supported by the USSGL.															
r		This line is not required to be supported by the USSGL.															
P		UNFUNDED DEFICIENCIES			1												
P	7000	Unfunded deficiency, start of year (-)															
P	7010	New deficiency (-)															
P		This line is not required to be supported by the USSGL at this time, but will be re	eauired	in the future.													
-		This line is not required to be supported by the essential at this time, but will be re-	equireu	III tille Tutur et	1												
P	7012	Budgetary resources used to liquidate deficiencies		<u> </u>													
	7012		. ,														
P		This line is not required to be supported by the USSGL at this time, but will be re	equirea	in the future.	1												
P	7020	Unfunded deficiency, end of year (-)															
P		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the future.													
S/P		FOOTNOTES AND ADDITIONAL INFORMATION:															
S/P		1 When the SF 133/Schedule P line numbers use both a beginning (B) and															
5/1		ending (E) balance for the same USSGL account, the beginning balance is															
		subtracted from the ending balance.															
		subtracted from the ending barance.															
C/D		A districted annual about the conference of the control of the con									1						+ + + + + + + + + + + + + + + + + + + +
S/P		2 Anticipated amounts should be zero for the yearend preclosing trial balance.															
											-						
S/P		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.															
							ШТ										
S/P		4 Refer to OMB Circular No. A-11 for detailed information on reporting															
		Apport. Cat. B information.															
											1						
S/P		5 USSGL account balance must be zero for the yearend preclosing trial															
5/1		balance.															
		outline.			1	I				1	1	l .					