Assoc.	I ine	USSGL		Regin/	/ Debit/	Reimh	Annort	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
			USSGL Account Title		Credit			Type	Time	Cat Source	Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
S/P		BUDGET	CARY RESOURCES																			
P		All accou	nts:			ı															<u> </u>	
	0000																					
			v obligations, unexpired accounts		T																	
			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
P		480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D.3.6		DAT ATEXT	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Judelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			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,	Е	C	D/R	A/B/E			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,	E	C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
			Prepaid/Advanced																			
P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	-	+	1
P	0900		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	+	-	1
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	498200 U	Jpward 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	-	+	
P	0900	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
_	0040																				ļ	1
			ations used to liquidate unpaid lease obligations																			
P		This line	is not required to be supported by the USSGL.		T	l																
D	0011	T-4-1	- Lli4																		-	
P	0911	1 otal new	v obligations, unexpired accounts; and lease payments			l															-	
P		Automati	cally generated from the sum of lines 0900 and 0910.																			
1		Automati	cany generated from the sum of times 0700 and 0710.																			+
S/P		Unobligat	ted balance:																			<del>                                     </del>
5/1		Choonga	ou sumeer																			1
S/P	1000	Unobligat	ted balance brought forward, Oct 1			I.	1															
S/P	1000	412200 A	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D					M			X		U	U	X/N	EG	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M	F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M	F		X	XXX	U/E		X/K/N	EG	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С					D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
			Contract Authority To Be Liquidated by Trust Funds	В	С					D/M			X		U	U	X/N	ET	N	+	-	3
			Fransfers of Contract Authority - Allocation	В	D/C					D/M	F		X		U	U	X/N	ET	N	+	-	3
			Contract Authority Carried Forward	В	D/C										U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
			Borrowing Authority Carried Forward	В	D/C					F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
			Fransfers of Contract Authority - Non-Allocation	В	D/C						F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3

Part 1
SUPPLEMENT

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

	ine U	USSGL	USSGL Account Title		Debit/ Credit	Reimb Apport			BEA Borrow		Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		t Credit	Addl.
-						riag Cat	турс	Time			DA		Reduction Type				V I		1	Credi	
			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C				M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C				D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
			Non-Allocation Transfers of Invested Balances - Receivable	В	D				D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
272 23			Non-Allocation Transfers of Invested Balances - Receivable	В	D				M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
			Non-Allocation Transfers of Invested Balances - Payable	В	C				D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
			Non-Allocation Transfers of Invested Balances - Payable	В	C				M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
			Non-Allocation Transfers of Invested Balances - Payable	В	C				M	F		X	XXX	U	U	X/N	EP	N	+	-	3
			Total Actual Resources - Collected	В	D/C									U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
			Infilled Customer Orders Without Advance	В	D/C				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
		122200	Infilled Customer Orders With Advance	В	D/C				D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	122500	Expenditure Transfers From Trust Funds - Receivable	В	D/C				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	125100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	128300	interest Receivable From Treasury	В	D/C				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	128500	Receivable From the Liquidating Fund	В	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	128600	Receivable From the Financing Fund	В	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	128700	Other Federal Receivables	В	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 10	000 4	129500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C							X		U	U	N	EP	N	+	-	3
S/P 10	000 4	136000	Appropriation Purpose Fulfilled - Balance Not Available	В	С							X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 10	000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P 10	000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P 10	000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P 10	000 4	138400	remporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 10	000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P 10	000 4	138400	remporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 10	000 4	138400	remporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P 10	000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 10	000 4	138400	remporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P 10	000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S 10	000 4		remporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			X	SEQ	Е		K/N	EG	N	+	-	3
S/P 10	000 4		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D			X	ATB	U	U	X/N	TR	N	+	-	3
	000 4		remporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M			X	SEO	U	U	X/N	ES	N	+	-	3
S/P 10	000 4		Receipts Unavailable for Obligation Upon Collection - Current-Year	В	D/C				D/M			X		U	U	X/N	ES/ET	N	+	-	3
	000 4		Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		C/P		D/M			X		U	U	X/N	ES/ET	N	+	_	3
1			Precluded From Obligation - Current-Year Balances						_,												
S/P 10	000 4		Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		Р		M			X		U	U	X/N	EG	N	+	-	3
			Precluded From Obligation - Current-Year Balances																		
S/P 10	000 4		Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		В		M			X		U	U	X/N	EP	N	+	_	3
			Precluded From Obligation - Current-Year Balances	_	_, _		_							_	_						
S/P 10	000 4		Offsetting Collections Temporarily Precluded From Obligation - Current-	В	С		S		D/M			X		U	U	X/N	EG/EP/ER	N		-	3
5/1	330		Year Balances				5		2,211			21				23/11	DO/DI/DK	1	'		
S 10	000 4		Offsetting Collections Temporarily Precluded From Obligation - Current-	В	С		S		D			X		Е		K/N	EG	N	+	-	3
5 10	330 4		Year Balances	В			J					11		L		13/11	EG	11	'	_	
S/P 10	000 4		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	3
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E			D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	<del>-</del>	3
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E			M		PATE IN W	X		U	U	N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	+	_	3

	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag				BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl.
_				-				Type	1 IIIIe	Cat Source	Nomeu	DA		Reduction Type				V 1		Debit	Credit	
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
P	1001	Discretio	nary unobligated balance brought forward, Oct 1																			
P		This line	is not required to be supported by the USSGL.																			
S/P		Nonexper	nditure transfers:																			
S/P		0	ted balance transferred to other accounts (-)																			
			Allocation Transfers of Prior-Year Balances	Е	C			P/S			F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	Е	C			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	Е	С			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1011	Unobliga	ted balance transferred from other accounts																			+
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D			S			F		X		U	U	X/N	EP	G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	Unobliga	ted balance transfers between expired and unexpired accounts (+ or -)																			+
			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
			Balance Transfers - Unexpired to Expired	E	D/C			P/S			_		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F		X		U/E		X/K/N	ET	N	+	-	
G/D	1012	T7 11'		( ) ( )																		
			ted balance of contract authority transferred to or from other accounts			1					-						****					
			Transfers of Contract Authority - Non-Allocation	Е	D/C						F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C						F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustme	ents:																			
G/D	1020	A 31. /																				$\vdash$
			ent to unobligated balance brought forward, Oct 1 (+ or -)	г	D/C			D/D		D/M			D/D		II/E	TT	V/Z/NI	EC/ED/ED	N			+-
			Debt Liquidation Appropriations	Е	D/C			D/P					B/P		U/E		X/K/N	EG/EP/ER	N	+	-	-
		411200 1	Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund	E E	D/C D/C			D/P		D/M D/M			B/P B/P	XXX	U/E U/E	U	X/K/N X/K/N	EG/EP/ER ES/ET	N N	+	-	+
S/P	1020		Receipts	Е	D/C			D/P		D/M			B/P	XXX	U/E	U	X/K/N	ES/E1	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C			P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	1000		Receipts	-	D.:			D. ~		Dat			D.~		***	**	37.07.0-	DC 777			<u> </u>	1
			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C			D/P		D/M			B/P		U/E		X/K/N	ES/ET	N	+	-	
			Loan Subsidy Appropriation	Е	D/C			D/P		D/M			B/P		U/E		X/K/N	EG FOR THE TEN THE TEN THE	N	+	-	1
			Debt Forgiveness Appropriation	Е	D/C			P		D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C			P		D/M D/M			B/P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
			Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	Е	D/C D/C			D/P		D/M			B/P B/P		U/E	U	X/K/N	EG EG	N N	+	-	+
			Other Appropriations Realized	E E	D/C D/C			D/E/F/P		D/M			B/P		U/E U/E	-	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET	N N	+	-	+-
S/P	1020	411700	Onici Appropriations Realized	E	D/C			D/E/F/P		D/ IVI			D/P		U/E	U	A/N/N	EC/EU/EIVI/EF/ER/ES/E1	IN	+		1

Part 1
SUPPLEMENT

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimb Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.		USSGL Account Title		Credit				Cat Source		BA	Adi	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C		P/S		D/M			P	V 1	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-
3/P	1020		Receivable - Cancellation	E	D/C		r/S		D/WI			r		U/E	U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C				M			B/P		U	U	X/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	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																		
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C				D/M			B/P		U	U	X/N	ES/ET	N	+	-	
			Payable - Temporary Reduction/Cancellation																		
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C				M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																		
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D/C				D/M			B/P		U/E		X/K/N	EG/EP/ER	D/G/N	+	-	$\perp$
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		D	F		B/P	XXX	U/E		X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				D/M	F		B/P	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C							B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Contract Authority Realized	E	D/C				D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413200	Substitution of Contract Authority	Е	D/C		S					P		U	U	X/N	ER	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	D/C				D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority Withdrawn	E	D/C							P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority Liquidated	E	D/C		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	D/C				D/M			P		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	E	D/C				M	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	413800	Appropriation to Liquidate Contract Authority	E	D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414000	Substitution of Borrowing Authority	E	D/C		P/S		D/M F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Borrowing Authority Realized	E	D/C				D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C				F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C		В		M			B/P		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M			B/P		U	U	N	EP/ER	D	+	-	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C		S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Current-Year Authority																		
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C		P		M			B/P		U	U	X/N	ES	N	+	-	
			Current-Year Authority																		
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior	E	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Year Balances																		
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C					F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C							B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C							B/P		U	U	X/N	ET	N	+	-	

Part 1
SUPPLEMENT

													TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport Aut	1 Avai	BEA Borrov	v Fed/	Year of	PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title			Flag Cat Typ	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	t Info.
S/P	1020	415700	Authority Made Available From Receipt or Appropriation Balances	Е	D/C	P					P		U	U	X/N	ET	N	+	_	$\Box$
		]	Previously Precluded From Obligation																	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	E	D/C			D/M			P		U	U	X/N	EP/ER	N	+	-	
			Precluded From Obligation																	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			М			P		U	U	X/N	ET	N	+	-	
S/P	1020		Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	B/F					B/P		U	U	N	ET	N	+	-	
			Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C			M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C			D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	D/C			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		7	Fransferred From Invested Balances - Temporary Reduction																	
S/P	1020	417000	Fransfers - Current-Year Authority	Е	D/C	P/S		D/M	F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C			D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020		Non-Allocation Transfers of Invested Balances - Receivable	E	D/C			M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	E	D/C			D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	E	D/C			M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C			M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C			D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C			M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C			M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	+	-	
			Allocation Transfers of Prior-Year Balances	Е	D/C	P/S	_		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Fransfers - Prior-Year Balances	Е	D/C	P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Balance Transfers - Unexpired to Expired	Е	D/C	P/S					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers-In - Expired to Expired	E	D	P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers-Out - Expired to Expired	E	С	P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Liquidation of Deficiency - Offsetting Collections	Е	D/C			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+!
			Unfilled Customer Orders Without Advance	E	D/C			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+!
			Unfilled Customer Orders With Advance	E	D/C			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Expenditure Transfers From Trust Funds - Receivable	E	D/C			D/M	D./D		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Reimbursements and Other Income Earned - Receivable	E	D/C			D/M	E/F		B/P B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<del> </del>
			Reimbursements and Other Income Earned - Collected	E	D/C			D/M	E/F/N		-,-		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<del> </del>
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	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	D/G/N	+	-	+
			Expenditure Transfers from Trust Funds - Collected	E	D/C D/C			D/M D/M	+		B/P B/P		U/E	U U	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	+	-	+
			Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	E E	D/C			D/M D/M	+		B/P		U/E U/E	U	X/K/N X/K/N		D/G/N D/G/N	+	-	+
			Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E	D/C		-	D/M D/M	+		B/P		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+
			Actual Collections of Loan Interest	E E	D/C		-	D/M D/M	+		B/P		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	+
			Actual Collections of Rent	E	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	+	-	+
			Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	D/C		-	D/M D/M	+		B/P		U/E		X/K/N X/K/N		D/G/N D/G/N	+	-	+
S/P	1020	420000	actual Conections From Sale of Foreclosed Property	Ė	D/C			D/IVI	1		B/P		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 -	

Part 1
SUPPLEMENT

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

			USSGE Closswaik - SF 13.													I			
		TIGGGT		D /	D 1.4/	D . 1		 DEAD EV	37	PY		TAS		TD.		Financing	1 1	1 1	Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj		F 133		Trans. Code	Fund Type	Account Code	Debit	Credit	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C			M		B/P		U	U	N	EP	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C			D/M		B/P		U	U	X/N	EG/EP/ER/TR	D/G/N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427700	Other Actual Collections - Federal	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C					P		U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C					P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C			D/M		B/P	1	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	D/C			D/M		P	1	U/E	U	X/K/N	ES/ET	N	+	-	
			Special Funds																
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С					P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C					B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D		P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		D	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		В	M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		С	M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D		P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1020		Temporary Reduction - New Budget Authority	Е	D/C		S	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		P	D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	D/C		P	D		P	•	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D	D/M		P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С	M		P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Auth Flag Cat Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl.
							111110		2.1	-					v I			- Creare	111101
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	S		M D		P P	OTR/SEQ	U/E		X/K/N X/K/N	EP ES/ET	N	+		+
			Temporary Reduction/Cancellation Returned by Appropriation	E							ATB/OTR/SEQ/XXX					N	+	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P		M		P	OTR/SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	<u> </u>
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P		M		P	SEQ	Е		K/N	EG	N	+	-	<u> </u>
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D		P	ATB	U	U	N	TR	N	+	-	
S/P			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		Adjustments to Indefinite Appropriations	E	D/C			D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	В		D F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	P		D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	В		M F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	В		M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	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	Е	D/C	C		D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	C		D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	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	Е	D/C	D		D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	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	Е	D/C	S		M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	_	
S/P	1020		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	+	-	1
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D/P/S		D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	С		D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	1
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	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	Е	D/C			D/M		B/P		U	U	N	ES/ET	N	+	-	
S/P	1020		Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	Е	D/C			D/M		B/P		U	U	N	ES/ET	N	+	-	1
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C					B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	C/P		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C	S		D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C	S		D		B/P		Е		K/N	EG	N	+	-	
S/P	1020	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior- Year Balances	Е	D/C			D/M		B/P		U	U	X/K/N	EG/EP/ER	N	+	-	
S	1020		Offsetting Collections Temporarily Precluded From Obligation - Prior- Year Balances	Е	D/C			D		B/P		Е		K/N	EG	N	+	-	

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY			Trans.		Account		1 1	Add
			USSGL Account Title		Credit		Cat			Cat Source		BA	Adj	SF 133			Fund Type	Code	Debit	Credit	
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																		
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	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	+	-	
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	+	-	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	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	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW	B/P	U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations																	-	-
			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 1	transfer of unobligated balances to general fund (-)																		-
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С								X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1023	Unobliga	ated balances applied to repay debt (-)																	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C								X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C			B/P					X	U	U	N	ET	N	+	-	
S/P	1024	Unobliga	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	+	-	
C/PD	1025	T. 11.							1											-	+
			ated balance of contract authority withdrawn (-)						1							1				<del></del>	₩
S/P	1025	413400	Contract Authority Withdrawn	Е	C								X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

S/P         1026           S/P         1026           S/P         1026           S/P         1026           S/P         1026           S/P         1027           S/P         1027	Adjustn 429500 429500 432000	USSGL Account Title  tment for change in allocation of trust fund limitation or foreign exchange Adjustments to the Exchange Stabilization Fund (ESF)	End	/ Debit Credi	/ Reimb	Appor	rt  Auth	A vail BEA	Rorrow	L'od/										
S/P 1026 S/P 1026 S/P 1026 S/P 1026 S/P 1027 S/P 1027	Adjustn 429500 429500 432000 Adjustn	tment for change in allocation of trust fund limitation or foreign exchange Adjustments to the Exchange Stabilization Fund (ESF)		Creui		Cot	Type	Time Cot	Source	Fed/	Year of BA	PY	Reduction Type	Status S			Fund Type	Account	Dobit	A Credit I
S/P 1026 S/P 1026 S/P 1026 S/P 1027 S/P	429500 429500 432000 Adjustn	Adjustments to the Exchange Stabilization Fund (ESF)				Cat	Турс	Time Cat	Source 1	Tomeu	DA	Auj	Reduction Type	SF 133	XII I	Couc	runu Type	Coue	Debit	Credit II
S/P 1026 S/P 1026 S/P 1026 S/P 1027 S/P	429500 429500 432000 Adjustn	Adjustments to the Exchange Stabilization Fund (ESF)	Tralinati	ion																
S/P 1026 S/P 1026 S/P 1027 S/P	429500 432000 <b>Adjustn</b>		E			T						X		U	U	N	EP	N	+	-
S/P 1026 S/P 1027 S/P	432000 <b>Adjustn</b>	Adjustments to the Exchange Stabilization Fund (ESF)	B									X		U	U	N N	EP EP	N	+	+
S/P 1027 S/P	Adjustn	Adjustments to the Exchange Stabilization Fund (ESF)  Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C								X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustments for Changes in Prior- Fear Allocations of Budgetary Resources	E	D/C								Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	
		ment in unobligated balances for change in investments of zero coupon bounds)	nds (sp	ecial ar	nd non-re	evolvin	g													
	This lin	ne is not required to be supported by the USSGL at this time, but will be re	equire	d in the	future.															
S/P 1028	Adjustn	tment in unobligated balances for change in investments of zero coupon bo	nds (re	evolving	funds)															
S/P	This lin	ne is not required to be supported by the USSGL at this time, but will be re	equire	d in the	future.	,														
C/D 1020	0.1																			
		balances withdrawn to Treasury (-)	-		1			DA				37		г		IZAI		N		
		Canceled Authority	Е	C				D/M				X		E	**	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		O Canceled Authority	Е	C				D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-
S/P 1029	435100	Partial or Early Cancellation of Authority	Е	C				D/M	l .			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1030	Other b	balances withdrawn to special or trust funds (-)																		
		Cancellation of Appropriation From Unavailable Receipts	Е	С				D/M	[			X		U/E	U	X/K/N	ES/ET	N	+	-
		Cancellation of Appropriation From Invested Balances	Е	С				D/M	[			X		U/E	U	X/K/N	ES/ET	N	+	-
		Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	С				D/M	1			X		U/E	U	X/K/N	ES/ET	N	+	-
		Special Funds																		
C/D 1021	04 1																			
		balances not available (-)				1														
		Appropriation Purpose Fulfilled - Balance Not Available	Е	C								X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С								X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 1032	Refunds	ds and recoveries temporarily precluded from obligation (special and trust	funds	) (-)																
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	C		1						X		U	U	X/N	ES/ET	N	+	_
		Receipts Unavailable for Obligation Upon Collection	_																	
S/P 1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	С								X		U	U	X/N	ES/ET	N	+	-
		Receipts and Appropriations Temporarily Precluded From Obligation																		
	_																			
		eries of prior year paid obligations																		
S/P 1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D				D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Orders - Obligations, Refunds Collected																		
S/P 1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D				D/M	[]	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Refunds Collected																		
P 1034	Adjustn	tment for unobligated balances used to liquidate deficiencies (-)	1																	-+
P		ne is not required to be supported by the USSGL at this time, but will be re	eguire	d in the	future.															
-			1444																	-+
S/P 1035	Unoblio	igated balance precluded from obligation (limitation on obligations) (-)																		-+

													TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY				Trans.		Account	'		Addl.
Report	No.	Acct.	USSGL Account Title						Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1035	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year Balance	s E	D/C				D/M		X		U	U	N	ES/ET	N	+	-	
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	D/C						X		U	U	N	ES/ET	N	+	-	
S/P	1035	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior- Year Balances	Е	С				D/M		X		U	U	X/N	EG/EP/ER	N	+	-	
S	1035	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior- Year Balances	Е	С				D		X		Е		K/N	EG	N	+	-	
S/P	1036	Adjustm	ent for debt forgiveness																$\vdash$	
			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D		P		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1038	Sognosto	er (previously unavailable) for withdrawal																	
S			Temporary Sequester Returned for Cancellation	Е	D		P/S		D/M		X	SEO	Е		K	EG	N		_	
3	1036	436300	Temporary Sequester Returned for Cancenation	E	ע		r/S		D/M		Λ	SEQ	E		V	EU	IN	+	$\vdash$	
S		Anticipa	ted transfers and adjustments:																	
S	1040	Anticipa	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	10/1	Antiging	ted recoveries of prior year unpaid and paid obligations																	
S			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
3	1041	431000	Anticipated Recoveries of Phot-Teal Congations	E	ע	D/K A/D/E							U		A/IN	EC/EG/EW/EP/ER/ES/E1/1R	D/G/N	+	-	
S	1042	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)		1															
S	1042		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
			Tea Balances																	
S/P	1050		ated balance (total)																	
S		This line	is calculated. Equals sum of lines 1000 through 1042.	T	T															
P		This line	is calculated. Equals sum of lines 1000 through 1035 excluding line 100	01																
1		THIS IIII	is carculated. Equals sum of fines 1000 till ough 1033 excluding fine 100	01.																
S		Expired	unobligated balance available for adjustment only:																	
S			unobligated balance brought forward, Oct 1	T	1														<u> </u>	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P		D/M F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C				M F		X	XXX	E		K/N	EG	N	+	-	$\overline{}$
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C				D/M F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D				D F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D				M F		X	SEQ/XXX	Е		K/N	ES/ET	N D/G/N	+	-	
S			Total Actual Resources - Collected	В	D/C				DA4 EE		37		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	В	D/C				D/M         E/F           D/M         E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Expenditure Transfers From Trust Funds - Receivable	B B	D/C D/C				D/M E/F/N D/M		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
S			Reimbursements and Other Income Earned - Receivable	В	D/C D/C				D/M E/F		X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
S			Interest Receivable From Treasury	В	D/C D/C				D/M E/F		X		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
D.	1000	+20300	interest receivable from freasury	В	D/C				12/141		Λ		E	1	IX/IN	EC/EG/EM/EF/EN/ES/E1/TN	D/U/IN		'	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		Avail BEA	A Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1060	428500	Receivable From the Liquidating Fund	В	D			D/M	1		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Receivable From the Financing Fund	В	D			D/N			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Other Federal Receivables	В	D			D/N	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D/M			X	OTR	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	SEQ	E	K/N	EG/EP	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	SEQ	Е	K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1060		Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	В	С		S	D			X		Е	K/N	EG	N	+	-	
S	1060		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E		D/N	1	BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			unobligated balance transferred to other accounts (-)																
S			Allocation Transfers of Prior-Year Balances	E	C		P/S		F		X		E	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	+	-	
																	ļ		
S			unobligated balance transferred from other accounts		,														
S			Allocation Transfers of Prior-Year Balances	E	D		P/S		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D		P/S				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	$\vdash$		
S			unobligated balance transfers between expired and unexpired accounts		ı	,											ļ		
S			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			Balance Transfers - Unexpired to Expired	Е	D/C		P/S				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C				F		X		Е	K/N	ET	N	+	-	
S	1080	Adjustm	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																
S			Debt Liquidation Appropriations	Е	D/C		D/P	D/M	1		B/P		Е	K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	E	D/C			D/N	1		B/P		E	K/N	EG/EP/ER	N	+	-	
S	1080		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C		D/P	D/N	1		B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1080		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C		P	D/N	1		B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1080	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C		D/P	D/N	1		B/P		Е	K/N	ES/ET	N	+	-	
S	1080	411500	Loan Subsidy Appropriation	Е	D/C		D/P	D/N	1		B/P		Е	K/N	EG	N	+	-	
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C		P	D/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	411700	Loan Administrative Expense Appropriation	E	D/C		D/P	D/M	1		B/P		Е	K/N	EG	N	+	-	
S	1080		Reestimated Loan Subsidy Appropriation	Е	D/C						B/P		Е	K/N	EG	N	+	-	
S	1080		Other Appropriations Realized	Е	D/C		D/E/F/P	D/M	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C		P/S	D/M	1		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	. 1
			Receivable - Cancellation																

													TAS	TAS			Financing	(		
		USSGL		Begin/	Debit/	Reimb Apport Auth		BEA Borrow		Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t Info.
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receivable - Temporary Reduction																	
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C			M			B/P		Е		K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																	
			Loan Modification Adjustment Transfer Appropriation	Е	D/C			D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	B/P		M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	P		D	F		B/P	XXX	Е		K/N	ES/ET	N	+		
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	412800 .	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	P		D/M	F		B/P	XXX	Е		K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	B/P		D/M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	+
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	P		D/M	F		B/P	XXX	E		K/N	EG	N	+		+
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out  Current-Year Contract Authority Realized	Е	D/C	B/P		D/M D/M	F		B/P P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	+
S			Decreases to Indefinite Contract Authority	E E	D/C D/C			D/M D/M			P		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S			Contract Authority Withdrawn	E	D/C			D/M			P		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+
S			Contract Authority Withdrawn  Contract Authority Liquidated	E	D/C D/C	P/S		D/M			B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Appropriation to Liquidate Contract Authority	E	D/C	r/S		D/M D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Current-Year Borrowing Authority Realized	E	D/C			D/M F/P/T			P P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C			D/M F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+
			Borrowing Authority Withdrawn	E	D/C			F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
			Actual Repayments of Debt, Current-Year Authority	E	D/C	P/S		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
			Actual Repayments of Debt, Prior-Year Balances	E	D/C	175		2,1.1			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
S			Reappropriations - Transfers-In	Е	D/C			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	415100	Actual Capital Transfers to the General Fund of the 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	Е	D/C						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D			P		Е		K/N	EG	N	+	-	<u> </u>
S	1080		Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C			D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+
S			Allocations of Realized Authority Pransicined From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be	E	D/C			D/M D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+-
	2000		Transferred From Invested Balances - Temporary Reduction	~	2,0				•		2/1				12/11		11	'		
S	1080		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			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	175		D	F		B/P	XXX	E		K/N	EG/ES/ET	N	+	-	+
S			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C			M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	_	+
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C			D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C			M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C			M	F		B/P	XXX	Е		K/N	EP	N	+	-	
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Transfers - Prior-Year Balances	Е	D/C	P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	Е	D/C	P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419600	Balance Transfers-In - Expired to Expired	E	D	P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

Assoc.	Line U	USSGL	Be	zin/ D	ebit/ F	Reimb Appor	Auth	Avail	BEA Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans		Financing Account			Addl.
	No. A				redit		Type	Time	Cat Source Nonfed		Adj	Reduction Type			Code	Fund Type	Code	Debit	Credit	
S	1080 4	419700 Balance Transfers-Out - Expired to Expired		Ξ.	С		P/S				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 42	421200 Liquidation of Deficiency - Offsetting Collections		Ξ :	D/C				D/M E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 42	422100 Unfilled Customer Orders Without Advance		Ξ :	D/C				D/M E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	422200 Unfilled Customer Orders With Advance		Ξ :	D/C				D/M E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 4	422500 Expenditure Transfers From Trust Funds - Receivable		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	425100 Reimbursements and Other Income Earned - Receivable		Ξ :	D/C				D/M E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	425200 Reimbursements and Other Income Earned - Collected		Ξ :	D/C				D/M E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 4	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds	Paid	Ξ :	D/C				D/M E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	425500 Expenditure Transfers from Trust Funds - Collected		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426000 Actual Collections of Governmental-Type Fees		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426100 Actual Collections of Business-Type Fees		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426200 Actual Collections of Loan Principal		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426300 Actual Collections of Loan Interest		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426400 Actual Collections of Rent		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426500 Actual Collections From Sale of Foreclosed Property		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426600 Other Actual Business-Type Collections From Non-Federal Sou	urces	Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	426700 Other Actual Governmental-Type Collections From Non-Federa	al Sources	Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	427100 Actual Program Fund Subsidy Collected		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	427500 Actual Collections From Liquidating Fund		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42				D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	427700 Other Actual Collections - Federal		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 43	428300 Interest Receivable From Treasury		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	428500 Receivable From the Liquidating Fund		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	428600 Receivable From the Financing Fund		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 43	428700 Other Federal Receivables		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080 42	429000 Amortization of Investments in U.S. Treasury Zero Coupon Box	nds	Ξ :	D/C				M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	432000 Adjustments for Changes in Prior-Year Allocations of Budgetan	ry Resources	Ξ :	D/C						P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	435000 Canceled Authority		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	435100 Partial or Early Cancellation of Authority		Ξ :	D/C				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	435500 Cancellation of Appropriation From Unavailable Receipts		Ξ :	D/C				D/M		B/P		Е		K/N	ES/ET	N	+	-	
S	1080 43	435600 Cancellation of Appropriation From Invested Balances		Ξ :	D/C				D/M		B/P		Е		K/N	ES/ET	N	+	-	
S	1080 43	435700 Cancellation of Appropriated Amounts Receivable From Invest	ted Trust or	Ξ :	D/C				D/M		P		Е		K/N	ES/ET	N	+	-	
		Special Funds																		
S	1080 43	437000 Offset to Appropriation Realized for Redemption of Treasury S	Securities	Ξ :	D/C						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		S		D/M		P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		D		D/M		P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		P		D		P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		В		M F/P/T		P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		С		M		P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		S		D		P	SEQ	Е		K/N	ET	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		S		M		P	OTR/SEQ	Е		K/N	TR	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		P		D		P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		P		M		P	SEQ	Е		K/N	EP	N	+	-	
S	1080 43	438200 Temporary Reduction - New Budget Authority	]	Ξ :	D/C		P		M		P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080 43	438300 Temporary Reduction - Prior-Year Balances	]	Ξ :	D/C		S		D/M		P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	

Part 1
SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport Auth	Avai	BEA Borrow Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title			Flag Cat Type	Time	Cat Source Nonfed	BA A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t Info.
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	P		D/M		P	OTR/SEQ	Е		K/N	ES/ET	N	+	_	T
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	E	D/C	P		D		P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S		D		P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S		M		P	OTR/SEQ	Е		K/N	EP	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P		D		P	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P		M		P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	P		M		P	SEQ	Е		K/N	EG/EP	N	+	-	
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C			D	]	B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		Budget Authority  Gemporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C			M	1	B/P	OTR/SEQ	Е		K/N	ES/ET	N		_	-
	1000		Budget Authority	L	D/C			141	1	D/I	OTRISEQ	L		IX/IN	ES/E1	11		-	
S	1080		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			Reappropriations - Transfers-Out	Е	D/C			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Adjustments to Indefinite Appropriations	Е	D/C			D/M		B/P		Е		K/N	EG/EP/ER	N	+		+
S			Permanent Reduction - New Budget Authority	Е	D/C	В		D F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Permanent Reduction - New Budget Authority	Е	D/C	P		D		B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	В		M F/P/T		B/P	OTR	Е		K/N	EP/ER/ET	N	+	-	+
S			Permanent Reduction - New Budget Authority	Е	D/C	В		M F/P/T		B/P	OTR/SEQ	Е		K/N	EG	N	+	-	+
S			Permanent Reduction - New Budget Authority	Е	D/C	P		M		B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	C		D/M		B/P	ATB/OTR	Е		K/N	ET	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	C		D/M		B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	+
S			Permanent Reduction - New Budget Authority	E	D/C	D		D		B/P	ATB/SEQ	E		K/N	EG	N	+	-	+
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		M		B/P	OTR	Е		K/N	ES/ET	N	+	-	+
S			Permanent Reduction - New Budget Authority	E	D/C	R/S		D/M		B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Permanent Reduction - New Budget Authority	Е	D/C	S	-	M		B/P	SEQ	Е		K/N	EG	N	+	-	+
S			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			Permanent Reduction - Prior-Year Balances	Е	D/C	D/P/S		D/M		B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Permanent Reduction - Prior-Year Balances	Е	D/C	C		D/M		P	OTR	Е		K/N	EG/EP/ER/ET	N	+	+-	+
S			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		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	C/P		D/M		B/P		Е		K/N	ES/ET	N	+	-	
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C	S		D	]	B/P		Е		K/N	EG	N	+	-	
S	1080	7	Offsetting Collections Temporarily Precluded From Obligation - Prior- Year Balances	Е	D/C			D		X		Е		K/N	EG	N	+	-	
S		1	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	480100 U	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R A/B/E			1	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/E		D/M	BAL/NEW 1	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

																						$\overline{}$
										_						TAS			Financing			1
Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow	Fed/	Year of	PY		Status				Account		~ "	Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	487100	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	+	-	
			Obligations, Recoveries																			
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D/C					D/M	F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Orders - Obligations, Refunds Collected																			
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		Е		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		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					D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			ies of prior year unpaid obligations in expired accounts																			
S	1081		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D								X		Е		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	Capital	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	Е	С								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1083	Expired	unobligated balances applied to repay debt (-)																			
S			Actual Repayments of Debt, Prior-Year Balances	Е	C								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	$\perp$
S	1086	Adjustn	nent 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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
S	1089	Other ex	xpired unobligated balances withdrawn to Treasury (-)	1		1																
S			Canceled Authority	Е	С				1	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Partial or Early Cancellation of Authority	E	C					D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			xpired unobligated balances withdrawn to special or trust funds (-)																			1
S			Cancellation of Appropriation From Unavailable Receipts	Е	C					D/M			X		Е		K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	Е	C					D/M			X		Е		K/N	ES/ET	N	+	-	
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С					D/M			X		Е		K/N	ES/ET	N	+	-	
-	40	_						1														1
S			ies of prior year paid obligations in expired accounts	_		T				D 2.6							****		D (G A -			+
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D					D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

														TAS	TAS			Financing			
		USSGL				Reimb Apport	Auth		BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1093		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1000	C	r (previously unavailable) for withdrawal in expired accounts																		
			Temporary Sequester Returned for Cancellation	Е	D		P/S		D/M			X	SEO	Е		K	EG	N		_	
3	1098	438300	Temporary Sequester Returned for Cancenation	E	D		P/S		D/WI			Λ	SEQ	Е		V	EG	IN	+	-	+
S	1099	Expired	unobligated balance (total)			,															
S		This line	is calculated. Equals sum of lines $1050$ for expired accounts (lines $1060$	throug	h 1098).																1
S/P		Budget a	uthority:																		
S/P		Appropr	iations:																		<u> </u>
																					<u> </u>
S/P		Discretio	nary:	I																	-
S/P	1100	Appropr	iation																		<del>                                     </del>
			Debt Liquidation Appropriations	Е	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	Е	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	Е	D		P		D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Loan Administrative Expense Appropriation	Е	D		P		D			X		U	U	X/N	EG	N	+	-	
			Other Appropriations Realized	Е	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100	411900	Other Appropriations Realized	Е	D/C		P		D			X		Е		K/N	EG	N	+	-	
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C				D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1101	Appropr	iation (special or trust fund)																		
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D		P		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C		Р		D			X		U	U	X/N	ES/ET	N	+	_	
		412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D		P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		P		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Receivable - Temporary Reduction  Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	С				D			X		U	U	N	ES/ET	N	+	-	+
6.70	1101		Payable - Temporary Reduction/Cancellation	-	D/C		- D					37	373737	77.00	**	37.07.07	DO DO DE	27			+
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C				D	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C		ъ		D	F		X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	<del> </del>
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	+
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		D	F		X	XXX	U	U	X/N	EG	N	+	-	+
			Appropriation to Liquidate Contract Authority	Е	D/C		ъ		D			X	ATD OTD SIN	U	U	X/N	ES/ET	N	+	-	-
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P	l	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1

SP   1101			USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
SP   1012	S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
Fig.   192   4190   Appropriation (perviously unavailable)   Final or Special Pand   E   D   P   D   X   SEQ   U   X   X   X   X   X   X   X   X   X	S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year	Е	D/C			D		X		U	U	X/N	ES/ET	N	+	-	1
SP   102   41300   Appropriated Receipts   SP   102   41890   Temporal Receipts   SP   102   41890   Temporal Receipts   SP   102   41890   Temporal Receipts   SP   103   Appropriation accordation Recursol by Appropriation   SP   D   N   N   SP   N   N   N   N   N   N   N   N   N	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
SP   102   41300   Appropriated Receipts   SP   102   41890   Temporal Receipts   SP   102   41890   Temporal Receipts   SP   102   41890   Temporal Receipts   SP   103   Appropriation accordation Recursol by Appropriation   SP   D   N   N   SP   N   N   N   N   N   N   N   N   N																				
Reseign																				
SP   102   454/00   Temporary Reduction Generalisation Returned by Appropriation available from subsequent year	S/P	1102	411300		Е	D		P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	
SP   103   41,900   Obt. Appropriation available from subsequent year					E	D/C		P	D		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
SP   103   11900 (Dier Appropriations Arailands   E   D   F   D   X   U   U   NN   ECEGEMÉPER   N   + -	S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
SP   103   11900 (Dier Appropriations Arailands   E   D   F   D   X   U   U   NN   ECEGEMÉPER   N   + -																				
SP   104   Appropriation available in prior year (-)																				
SP   104   11900   Other Appropriations Realized   E   D   E   D   X   U   U   XN   ECRGEMEPER   N   +	S/P	1103	411900	Other Appropriations Realized	E	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
SP   104   11900   Other Appropriations Realized   E   D   E   D   X   U   U   XN   ECRGEMEPER   N   +																				
SP   105   Respectation																				
SP   1105   415000   Reappropriations Transferred From Invested   F   D   D   F   X   U   U   XN   ECRGEMEPERESETTR   N   +   -	S/P	1104	411900	Other Appropriations Realized	E	D		E	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	oxdot
SP   1105   415000   Reappropriations Transferred From Invested   F   D   D   F   X   U   U   XN   ECRGEMEPERESETTR   N   +   -																				oxdot
SP   120   Appropriation transferred to other accounts ()   SP   120   Appropriation transferred from Invested Balances ()   SP   120   Appropriation transferred from Invested Balances ()   SP   120   Appropriation transferred from Invested Balances ()   SP   Appropriation transferred from Invested Balances ()   Appropriation transferred ()   Appropriation transferre				•																
SP   1120   Appropriations transferred to other accounts (-)   SP   1120   Appropriations transferred for other accounts (-)   SP   1120   Appropriations transferred (-)   SP   1120   Appropriatio	S/P	1105	415000	Reappropriations - Transfers-In	E	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP   1120   Appropriations transferred to other accounts (-)   SP   1120   Appropriations transferred for other accounts (-)   SP   1120   Appropriations transferred (-)   SP   1120   Appropriatio																				
SP   1120   416600   Allocations of Realized Authority - To Be Transferred From Invested   B   C   D   F   X   U   U   X/N   EGES/ET   N   + -   1	S/P		Nonexpe	nditure transfers:																
SP   1120   416600   Allocations of Realized Authority - To Be Transferred From Invested   B   C   D   F   X   U   U   X/N   EGES/ET   N   + -   1																				
SP   1120   416600   Allocations of Realized Authority - To Be Transferred From Invested Balances   B   C   C   D   F   X   U   U   X/N   ECGEGMEPERESETTR   N   +   -																				
SP   1120   416700   Allocations of Realized Authority - Transferred From Invested Balances   E   C   D   F   X   U   U   X/K   EC/EG/EM/EP/ER/ES/ET/TR   N   +																		+	-	1
SP   1120   416800   Allocations of Realized Authority Reclassified - Authority To Be   E   C   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -				•														-	+	1
Transferred From Invested Balances - Temporary Reduction				·														+	-	-
S.P   1120   417000   Transfers - Current-Year Authority   E   C   P   D   F   X   X   U   U   X/N   ECEGEMEP/ER/ES/ET/TR   N   +   -	S/P	1120	416800	· · · · · · · · · · · · · · · · · · ·	E	C			D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   E   C   D   F   X   XXX   U   U   X/N   ES/ET   N   +   1				. ,																
S.P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   F   X   XXX   U   U   X/N   ES/ET   N   - + + 1								P												
S/P   1120   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   C   P   D   F   X   XXX   U/E   U   X/KN   ES/ET   N   +													_							_
S/P   1120   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   E   C   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -																				1
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   + -												XXX								-
S/P   1121   416600   Allocations of Realized Authority - To Be Transferred From Invested   E   D   D   F   X   U   U   X/N   EG/ES/ET   N   + -   1   S/P   1121   416700   Allocations of Realized Authority - Transferred From Invested Balances - Transferred From Invested Balances - Receivable   E   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   X   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   X   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Receivable   E   D   D   F   X   X   X   U/E   U   X/K/N   ES/ET   N   + -   Transferred From Invested Balances - Transferre				· ·									_							$\vdash$
S/P         1121         416600         Allocations of Realized Authority - To Be Transferred From Invested         E         D         D         F         X         U         U         X/N         EG/ES/ET         N         +         -         1           S/P         1121         416600         Allocations of Realized Authority - To Be Transferred From Invested         B         D         D         F         X         U         U         X/N         EG/ES/ET         N         +         -         1           S/P         1121         416600         Allocations of Realized Authority - To Be Transferred From Invested         B         D         D         F         X         U         U         X/N         EG/ES/ET         N         -         +         1           S/P         1121         416700         Allocations of Realized Authority - Transferred From Invested Balances         E         D         D         F         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1121         417000         Transferred From Invested Balances - Transferred From Invested Balances - Receivable         E         D         P         D         F         X         U         U	S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С		P	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
S/P         1121         416600         Allocations of Realized Authority - To Be Transferred From Invested         E         D         D         F         X         U         U         X/N         EG/ES/ET         N         +         -         1           S/P         1121         416600         Allocations of Realized Authority - To Be Transferred From Invested         B         D         D         F         X         U         U         X/N         EG/ES/ET         N         +         -         1           S/P         1121         416600         Allocations of Realized Authority - To Be Transferred From Invested         B         D         D         F         X         U         U         X/N         EG/ES/ET         N         -         +         1           S/P         1121         416700         Allocations of Realized Authority - Transferred From Invested Balances         E         D         D         F         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1121         417000         Transferred From Invested Balances - Transferred From Invested Balances - Receivable         E         D         P         D         F         X         U         U	S/D	1121	Appropr	iations transformed from other accounts														-	-	
S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested B D D F X U U X/N EG/ES/ET N - + 1 S/P 1121 416700 Allocations of Realized Authority - Transferred From Invested Balances E D D F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1121 416800 Allocations of Realized Authority Reclassified - Authority To Be E D D F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - Transferred From Invested Balances - Temporary Reduction  S/P 1121 41700 Transfers - Current-Year Authority  E D P D F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable E D D F X X XXX U/E U X/K/N ES/ET N + - 1 S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable B D F F X X XXX U/E U X/K/N ES/ET N - + 1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred From Invested Balances - Transferred From Invested Balances - Transferred From Invested Balances - Transferred E D D F F X X XXXX U/E U X/K/N ES/ET N - + 1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred E D D F F X X XXXX U/E U X/K/N ES/ET N - + 1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred E D D F F X X XXXX U/E U X/K/N ES/ET N - + 1					Е	D			D E		v		TT	TT	V/NI	EC/ES/ET	N		+	1
S/P 1121 416700 Allocations of Realized Authority - Transferred From Invested Balances E D D F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1121 416800 Allocations of Realized Authority Reclassified - Authority To Be E D D F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  Transferred From Invested Balances - Temporary Reduction  S/P 1121 41700 Transfers - Current-Year Authority  E D P D F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable  E D D F X X XXX U/E U X/K/N ES/ET N + -  S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable  B D D F X X XXX U/E U X/K/N ES/ET N - +  1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred  E D D F X X XXX U/E U X/K/N ES/ET N - +  1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred  E D D F X X XXX U/E U X/K/N ES/ET N - +  1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred  E D D F X X XXX U/E U X/K/N ES/ET N - +  1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred																				1
S/P 1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction  S/P 1121 417000 Transfers - Current-Year Authority  E D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable  E D P D F X XXXX U/E U X/K/N ES/ET N + -  S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable  B D D F X XXXX U/E U X/K/N ES/ET N - + 1  S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred  E D D F X XXXX U/E U X/K/N ES/ET N - + 1  S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred  E D D F X XXXX U/E U X/K/N ES/ET N - + 1				•									_					-	- '	1
Transferred From Invested Balances - Temporary Reduction  S/P 1121 417000 Transfers - Current-Year Authority  E D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable  E D D F X XXXX U/E U X/K/N ES/ET N + - 1  S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable  B D D F X XXXX U/E U X/K/N ES/ET N - + 1  S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred  E D D F X XXXX U/E U X/K/N ES/ET N - + 1				<u> </u>														+		$\vdash$
S/P         1121         417000         Transfers - Current-Year Authority         E         D         P         D         F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1121         417100         Non-Allocation Transfers of Invested Balances - Receivable         E         D         D         F         X         XXXX         U/E         U         X/K/N         ES/ET         N         +         -         1           S/P         1121         417300         Non-Allocation Transfers of Invested Balances - Receivable         B         D         D         F         X         XXXX         U/E         U         X/K/N         ES/ET         N         -         +         1           S/P         1121         417300         Non-Allocation Transfers of Invested Balances - Transferred         E         D         D         F         X         XXXX         U/E         U         X/K/N         ES/ET         N         -         +         -           S/P         1121         417300         Non-Allocation Transfers of Invested Balances - Transferred         E         D         D         F         X         XXXX         U/E         U	3/F	1141	410000	· · · · · · · · · · · · · · · · · · ·	E	ע			ν   F		Λ			U	A/IN	EC/EU/EIVI/EF/ER/ES/E1/1R	18	+	_	
S/P   1121   417100   Non-Allocation Transfers of Invested Balances - Receivable   E   D   D   F   X   XXX   U/E   U   X/K/N   ES/ET   N   + -   1   S/P   1121   417100   Non-Allocation Transfers of Invested Balances - Receivable   B   D   D   F   X   XXX   U/E   U   X/K/N   ES/ET   N   -   + 1   S/P   1121   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   F   X   XXX   U/E   U   X/K/N   ES/ET   N   + -   -   1   S/P   1121   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   F   X   XXX   U/E   U   X/K/N   ES/ET   N   + -   -   1   S/P   1121   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   F   X   XXX   U/E   U   X/K/N   ES/ET   N   + -   -   1   S/P   1121   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   F   X   XXX   U/E   U   X/K/N   ES/ET   N   + -   -   1   S/P   1121   5/P	S/P	1121	417000	1 ,	F	D		P	D E		Y		II	II	Y/N	FC/FG/FM/FP/FR/FS/FT/TP	N	_	<u> </u>	
S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable B D D F X XXXX U/E U X/K/N ES/ET N - + 1 S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred E D D F X XXXX U/E U X/K/N ES/ET N + -				<u> </u>				ı.				YYY								1
S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred E D D F X XXX U/E U X/K/N ES/ET N + -																		T .		_
																		+	<del>                                     </del>	1
					E	D		P	D F		X	7///	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/ Y	ear of	PY		TAS Status				Financing Account	,	Addl.
Report	No.	Acct.	USSGL Account Title			Flag	Cat	Type	Time	Cat Source M	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:			1															
S/P	1130	Appropr	iations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С	1		P		D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	C			R		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1131	Unobliga	ated balance of appropriations permanently reduced (-)	1	1																
S			Reappropriations - Transfers-Out	Е	C					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C			В		D F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		.0,000	Permanent Reduction - Prior-Year Balances	E	C			D/P/S		D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С			D/P/R/S		D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1132	Appropr	iations temporarily reduced (-)																		
S/P			Temporary Reduction - New Budget Authority	Е	С			P		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
	1132	438200	Temporary Reduction - New Budget Authority	E	C			P		D			X	SEO	U	U	X/N	EP/ER	N	+	_
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New	E	C			-		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
			Budget Authority																		
S/P	1122	Unobliga	ated balance of appropriations temporarily reduced (-)																		
S/P	1133	420200	Temporary Reduction - Prior-Year Balances	Б	С	1		Р		D			X	OTD/CEO	U	TT	X/N	ES/ET	N		
	1133	438300	Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E	C			P		D			X	OTR/SEQ	U	U	X/N X/N	ES/E1 EP/ER	N	+	-
S/P S/P	1133	438300	Temporary Reduction - Prior- Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	E E	C			Р		D D			X	SEQ OTD/SEQ	U	U	X/N X/N	ES/ET	N N	+	-
S/P	1133		Year Balances	Е	C					Б			А	OTR/SEQ	U	U	A/IN	ES/E1	IN	+	-
S/P	1134	Appropr	iations 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			Р		D			X		U	U	X/N	ES/ET	N	+	- 1
5/1	110.		Precluded From Obligation - Current-Year Balances		D, C			•									12/11	25/21	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	1135	Appropr	iations applied to repay debt (-)																		
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	4407			( )																	
S			iations reduced by offsetting collections (collected) or offsetting receipts		I _	1	ı														_
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С										U		N	EG/ES/ET	N	+	- 5
S/P	1137	Appropr	iations applied to liquidate contract authority (-)			1															
S/P			Contract Authority Liquidated	Е	С			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Contract Authority To Be Liquidated by Trust Funds	Е	C					D			X		U	U	X/N	ET	N	+	- 1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C					D			X		U	U	X/N	ET	N	-	+ 1
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C								X		U	U	X/N	ET	N	+	-
			Appropriation to Liquidate Contract Authority - Allocation - Transferred	E		1							X		U	U	X/N	ET	N	+	-

														TEAC	TAS			г			
Assoc.	Line	USSGL		Rogin/	Dobit/	Reimb Appor	t Auth	Avoil	DE A D	orrow Fod	/ Year o	f PY				Trans.		Financing Account			Addl.
			USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat S	Source Nonf	ed BA	Adj	Reduction Type				Fund Type		Debit	Credit	
report	110.	rice.	CODOL TECOMIC TIME	Linu	Crean	Ting Cut	Турс	1 11110	Cat   S	Jource 110III	Ju   D.1	2141	reduction Type	51 100	Den I	Code	Tuna Type	Code	Desir	Creare	IIIO.
S/P	1120	Annronri	iations applied to liquidate contract authority withdrawn (-)																		
S/P	1130	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С							X		U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1130	713000	appropriation to Educate Confident Fundamenty Williams	L								24				21/11	EC/EG/EM/EI/EK/EG/E1/TK	- 11			
			iations substituted for borrowing authority (-)	I		1															1
S/P	1139	414000	Substitution of Borrowing Authority	Е	C		P		D 1	F/P/T		X		U	U	X/N	EG	N	+	-	
			ransfer of appropriations to general fund (-)			1			-							****	70				
S/P	1140		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С		P		D			X		U	U	X/N	EG	N	+	-	i
			Current-Teat Authorny																		
S		Anticipat	ted appropriations:																		
			ted appropriation (+ or -)		,																
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
G	4454																				
S	1151	Anticipat	ted nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority	Е	D/C		P		D					11		V/M	EC/EC/EM/ED/ED/ES/ET/TD	NT.			2
			Allocations of Authority - Anticipated From Invested Balances	E E	D/C D/C		P		D					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
S	1151	410300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C D/C		P/R		D					U		X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
3	1131		of Purpose	E	D/C		P/K		D					U		A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	+	_	
			or ruipose																		
S	1152	Anticipat	ted capital transfers and redemption of debt (appropriations) (-)																		
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С		P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current-Year Authority																		
			ted reductions to appropriations by offsetting collections or offsetting red	ceipts (-	-)																
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or	Е	C									U		N	EG/ES/ET	N	+	-	2
		]	Receipts																		
C/D	1160	<b>A</b>	2.4 - Parada 4.4 D																		
S/P S	1100		iation, discretionary (total) is calculated. Equals sum of lines 1100 through 1153.																		
		This line	is calculated. Equals sum of files 1100 through 1155.	I																	
P		This line	is calculated. Equals sum of lines 1100 through 1135 and 1137 through	1139.																	
-			is calculated. Equals sum of the strong resources and resources and resources.	11071																	
S/P		Advance	appropriations:			'															
S/P	1170	Advance	appropriation																		
			Debt Liquidation Appropriations	Е	D		D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	E	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D		D		D		_	X		U	U	X/N	EG	N	+	-	
S/P	11/0	411900	Other Appropriations Realized	Е	D		D		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/D	1171	Advance	appropriation (special or trust fund)															+			
5/1	11/1	Auvance	appropriation (special or trust tunu)												L			1			

		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat			BEA Borrow Cat Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	1	Credit	Addl. Info.
S/P	1171		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	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C		D		D			X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:																		
			e appropriations transferred to other accounts (-)						_												
S/P	1172	417000	Transfers - Current-Year Authority	Е	С		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			e appropriations transferred from other accounts																		
S/P	1173	417000	Transfers - Current-Year Authority	Е	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	nents:																		
C/D	1154	A 1																			
			e appropriations permanently reduced (-) Permanent Reduction - New Budget Authority				ъ.		-			3.7	OFF	**	**	77.07					$\vdash$
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C		D		D D			X	OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	
S/P	11/4	439200	Permanent Reduction - New Budget Authority	Е	C		D		D			X	ATB/SEQ	U	U	X/IN	EG	N	+	-	
			e appropriations temporarily reduced (-)																		
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:																		
G	1157	A 40 0																		!	
			Anticipated Transfers - Current-Year Authority (+ or -)	-	D/G		ъ.		_					**		77.07		27			$\vdash$
S	11/6	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1180	Advance	e appropriation, discretionary (total)			<b>'</b>															
S		This line	e is calculated. Equals sum of lines 1170 through 1176.																		
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																		
S/P		Mandato	ory:											-							
		Appropr																		<del>                                     </del>	$\vdash$
S/P	1200	411100	Debt Liquidation Appropriations	Е	D		P		M			X		U	U	X/N	EG/EP/ER	N	+	-	$\vdash$
S/P	1200	411200	Liquidation of Deficiency - Appropriations	Е	D		D		M			X		U	U	X/N	EG/EP/ER	N	+	-	$\vdash$
			Loan Subsidy Appropriation	E	D		P		M			X		U	U	X/N	EG	N	+	-	
			Debt Forgiveness Appropriation  Loan Administrative Expense Appropriation	Е	D		P P		M M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	
			Reestimated Loan Subsidy Appropriation	E E	D D		r		IVI			X		U	U	X/N X/N	EG EG	N N	+	-	
			Other Appropriations Realized	E	D D		P		M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Other Appropriations Realized	E	D/C		P		M			X		E	U	K/N	EC/EG/EM/EF/ER/ES/E1	N	+	-	
i)	1200	711700	outer repropriations recanzed	E	D/C		I.	1	171			Λ		E	l	IX/IN	EU	11		1 -	

Part 1
SUPPLEMENT

SF   2001   12700   Authors An Antherd for Emers on the Present of the Present Service   R			USSGL				Reimb Appor	rt Auth		BEA Borrow	Fed/	Year of	PY	D.1.4.77	Status			7. 15	Financing Account			Addl.
SF   200   1720   Authors / Authors / Authors / Bernard Control Service	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag   Cat	Туре	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP   200   41260   Anomas Appropriate From Specific Invested TAFS Relaxation   F   C   M   M   X   U   V   XN   EGEPHR   DGN	S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D				M			X		U	U	X/N	EG	N	+	-	1
Papelle - Temporary Relatation Camellation	S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D				M			X		U	U	X/N	EG	N	-	+	1
SP   200   1250   Land Multillarian Appropriation   F. D.   M.   N.   X.   U. U.   N.   ECEPTER   DCN   + -	S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	C				M			X		U/E	U	X/K/N	EG	N	+	-	
SP   200   1270   Annual Appropriated Trons Specific Newsel TASS Populse   B   C   M   F   X   XXX   U   U   XKN   EG   N   -   1			]	Payable - Temporary Reduction/Cancellation																		
SP   200   41200   Annexon Appropriated Prom Specific Revision TARS - Physiole   B   C   M   P   X   XXX   UF   U   XRN   EG   N	S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D				M			X		U	U	X/N	EG/EP/ER	D/G/N	+	-	
SP   200   1200   Annual Appropriated From Specific Invested TANS Transfers On E   DC   P   M   P   X   XXX   UE   U   XNN   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
SP   200   41200   Aproximation for Specific Invested TAFS Transfer-Out   B   DC   P   M   F   X   XXX   U   U   XN   EGEPTR   N   + -					В	C				M	F			XXX	U/E	U	X/K/N		N	-	+	1
SF   1200   41580   Appropriation to Equitate Contract Authority   E   C   C   M   M   X   U   U   XN   E-SEFEER   N   +					E	D/C		P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
SP   1200   437000   Offset to Appropriation Recitived for Receivage from Freezing Securities   E   C   M   M   X   U   U   XN   ECGEGMEPERENSETTER   N   + -					E	D/C		P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
SP   1200   149/100   Agjustments to Indefinite Appropriations   E   DC   M   M   X   U   U   NN   EGFPRR   N   +   -					Е	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	
S   1200   439/00   Adjustments to Indefinite Appropriations	S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP   1201   41900   Appropriated Receipts Derived From Unavailable Trust or Special Fund   E   D   P   M   X   X   XXX   U   U   XN   ESET   N   + -	S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C				M			X		U	U	X/N	EG/EP/ER	N	+	-	
SP   1201 411300   Appropriated Receipts Derived from Chanvailable Trust or Special Fund   E   D   P   M   X   XXX   U   U   XN   ESET   N   + -	S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C				M			X		Е		K/N	EG	N	+	-	
SP   1201 411300   Appropriated Receipts Derived from Chanvailable Trust or Special Fund   E   D   P   M   X   XXX   U   U   XN   ESET   N   + -																						
SP   201   41/200   Appropriated From Available Trust or Special Fund   E DC   P M	S/P	1201	Appropri	iation (special or trust fund)																		
SP   1201   41200   Amounts Appropriated From Specific Invested TAFS Reclassified -   E   D   P   M   X   U   U   XN   ESET   N   + -	S/P	1201	1	Receipts	Е	D		P		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
Receivable - 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	+	-	
Receivable - Temporary Reduction   Receivable   T	S/P	1201			Е	D		P		M			X		U	U	X/N	ES/ET	N	+	-	
Payable - Temporary Reduction Cancellation	S/P	1201			Е	D		P		М			X		U/E	U	X/K/N	ET	N	+	-	
SP   1201   412700   Amounts Appropriated From Specific Invested TARS - Receivable   B   D/C   P   M   F   X   XXX   U/E   U   X/KN   ES/ET   N   - + + 1	S/P	1201			Е	С				М			X		U	U	X/N	ES/ET	N	+	-	
S   1201   412700   Amounts Appropriated From Specific Invested TAFS - Payable   E   C   M   F   X   XXX   E   X/KN   ET   N   + -   1	S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S   1201   412700   Amounts Appropriated From Specific Invested TARS - Payable   B   C   M   F   X   XXX   E   X/K/N   ET   N   -   +   1	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
S/P   1201   412700   Amounts Appropriated From Specific Invested TAFS - Payable   E   C   M   F   X   XXX   U   U   X/N   ES/ET   N   + 1	S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S/P   1201   412700   Amounts Appropriated From Specific Invested TAFS - Payable   B   C   C   P   M   F   X   XXXX   U   U   X/N   ES/ET   N   - + + 1	S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P   1201   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   D/C   P   M   F   X   XXX   U/E   U   X/K/N   ET   N   + -	S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
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	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C				M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P   1201   413800   Appropriation to Liquidate Contract Authority   E   D   M   X   X   U   U   X/N   ES/ET   N   +	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   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   P   M   X   ATB/XXX   U/E   U   X/K/N   ES/ET   N   + -   I	S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P			F	-	X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P   1201   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   P   M   X   ATB/XXX   U/E   U   X/K/N   ES/ET   N   - + 1   1   1   1   1   1   1   1   1   1					Е	D				M			X		U	U	X/N	ES/ET	N	+	-	
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					E	D/C		P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P         1201         439400         Receipts Unavailable for Obligation Upon Collection - Current-Year         B         D/C         M         X         U         U         X/N         ES/ET         N         -         +         1           S/P         1203         Appropriation (previously unavailable)         S/P         1203         411300         Appropriated Receipts Derived From Unavailable Trust or Special Fund         E         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         +         -         -           S/P         1203         412600         Amounts Appropriated From Specific Invested TAFS - Receivable         B         D/C         P         M         F         X         SEQ         U/E         U         X/K/N         ES/ET         N         +         -         1           S/P         1203         412600         Amounts Appropriated From Specific Invested TAFS - Payable         E	S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1203 Appropriation (previously unavailable)  S/P 1203 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P M S/P 1203 411300 Appropriated Receipts Derived From Specific Invested TAFS - Receivable E D/C P M F X SEQ U/E U X/K/N ES/ET N + - 1  S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C P M F X SEQ U/E U X/K/N ES/ET N + - 1  S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X SEQ U/E U X/K/N ES/ET N - + 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
S/P 1203 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P M SReceipts  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  S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C P M F X SEQ U/E U X/K/N ES/ET N + - 1  S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C P M F X SEQ U/E U X/K/N ES/ET N - + 1  S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X SEQ E X/K/N ET N + - 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
S/P 1203 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P M SReceipts  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  S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C P M F X SEQ U/E U X/K/N ES/ET N + - 1  S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C P M F X SEQ U/E U X/K/N ES/ET N - + 1  S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X SEQ E X/K/N ET N + - 1	S/P	1203	Appropri	iation (previously unavailable)	1	1	1															$\vdash$
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D		P		М			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P         1203         412600         Amounts Appropriated From Specific Invested TAFS - Receivable         B         D/C         P         M         F         X         SEQ         U/E         U         X/K/N         ES/ET         N         -         +         1           S         1203         412700         Amounts Appropriated From Specific Invested TAFS - Payable         E         C         M         F         X         SEQ         E         X/K/N         ET         N         +         -         1	S/P	1203			Е	D/C		P		M	F		X	SEO	U/E	U	X/K/N	ES/ET	N	+	<b>†</b>	1
S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C M F X SEQ E X/K/N ET N + - 1									1											<u> </u>	+	-
				** *				<u> </u>	1											+		
					В	C				M	F		X	SEQ	E		X/K/N	ET	N	<u> </u>	+	1

Part 1
SUPPLEMENT

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport A	Auth	Avail	BEA Borro	ow Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title								ce Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			P					X		U	U	X/N	EG/ES/ET	N	+	-	2
S/P	1203		Non-Allocation Transfers of Invested Balances - Receivable	Е	D					M	F		X	SEO	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С					M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
			Non-Allocation Transfers of Invested Balances - Payable	В	C					M	F		X	SEQ	U	U	X/N	ES/ET	N	_	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C					M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	_	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	_	+	1
			Γemporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			X	SEQ	E		K/N	EG	N	+	_	1
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEQ	E		K/N	EG	N		+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	_	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	OTR	U/E	U	X/K/N	ES/ET	N	<u> </u>	+	1
5/1	1200	150100	remporary reductions currentment returned by appropriation		2,0			•		111				0111	U, E		12/12/1	15,21				+
S/P	1204	Reapprop	oriation																			+-
			Reappropriations - Transfers-In	Е	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+-
5/1	1204	413000	reappropriations Transfers in	L	Ъ					171			21			-	21/11	EC/EG/EM/EI/ER/EG/E1/TR	- 11		<del>                                     </del>	+-
S/P		Noneynei	nditure transfers:																			+-
5/1		Tioncaper	Mittire transfers																		<b> </b>	+-
S/P	1220	Annronri	ations transferred to other accounts (-)																		<b> </b>	+-
			Allocations of Realized Authority - To Be Transferred From Invested	Е	С					M	F		X		U	U	X/N	EP/ES/ET	N	+	_	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C					M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C					M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Allocations of Realized Authority - Transferred From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be	E	C					M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
3/1	1220		Transferred From Invested Balances - Temporary Reduction	Е	C					IVI	1		Λ		0	U	A/IN	EC/EG/EW/EF/ER/ES/E1/TR	19	+	-	
S/P	1220		Transfers - Current-Year Authority	Е	С			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+-
	-		Non-Allocation Transfers of Invested Balances - Payable	E	C			Г		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C					M	F		X	XXX	U	U	X/N	ES/ET	N		+	1
S/P			Non-Allocation Transfers of Invested Balances - Frayable  Non-Allocation Transfers of Invested Balances - Transferred	E	C					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	<del>-</del>	_	- 1
S/P	-		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C			Р		M	F		X	ΛΛΛ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	+
S/P	1220	419300	Balance Transfers - Oncongated Balances - Legislative Change of Fulpose	E	C			r		IVI	Г		Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	$\vdash$	+-
S/P	1221	Appropri	ations transferred from other accounts																	+		+
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	E	D					M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D					M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D					M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																			
S/P	1221	417000	Transfers - Current-Year Authority	Е	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable	Е	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1

	-	USSGL				Reimb Apport	Auth				Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat   Source   No	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D				M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D		P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																					$\perp$
S/P		Adjustme	ents:	1																	$\perp$
S/P	1220	Annuanu	iations and/or unobligated balance of appropriations permanently reduc	20d ( )																+	+
			Reappropriations - Transfers-Out	E E	С				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+
			Permanent Reduction - New Budget Authority	E	C		P		M			X	OTR/SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
			Permanent Reduction - New Budget Authority	E	C		R		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		_	+
			Permanent Reduction - Prior-Year Balances	E	C		D/P/R/S		M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		-	+
			Permanent Reduction - Prior-Year Balances	E	C		В		M F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-		+
			Permanent Reduction - Prior-Year Balances	E	C		D/P/S		M			X	SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
5/1	1230	157500	The state of the s	L			Dilib		171			21	BEQ			21/11	BC/EG/EMPEL/EM BB/ET/TM	- 11			+
S/P	1232	Appropri	iations and/or unobligated balance of appropriations temporarily reduce	ed (-)																1	+
			Temporary Reduction - New Budget Authority	E	С		P		M			X	OTR/SEO	U	U	X/N	ES/ET	N	+	_	+
			Temporary Reduction - New Budget Authority	E	C		P		M			X	SEO	U	U	X/N	EP	N	+	_	+
			Temporary Reduction - Prior-Year Balances	E	C		P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	1 1
			Temporary Reduction of Appropriation From Unavailable Receipts, New	E	C				M			X	OTR/SEQ	Ü	U	X/N	ES/ET	N	+	-	
			Budget Authority		-																
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	С				M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	+
			Year Balances																		
			iations precluded from obligation (-)																		
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	C		D/P/R		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P	1234		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C		P		M			X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1234		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C		P		M			X		U	U	X/N	EG/ES/ET	N	-	+	1
			rectauced From Obligation - Current-Tear Datances																	<del>                                     </del>	+
S/P	1235	Capital t	ransfer of appropriations to general fund (-)																	1	+
			Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С		P		M			X		U	U	X/N	ES/ET	N	+	-	
			Current-Year Authority																		$\perp$
S/P	1236	Appropri	iations applied to repay debt (-)																	+	+-
			Actual Repayments of Debt, Current-Year Authority	Е	С		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
			Repayment of Repayable Advances - Current-Year Authority	E	C		P		M			X		U	U	N	ET	N	+	-	
C/D	1020																			<u> </u>	+
			iations applied to liquidate contract authority (-)  Contract Authority Liquidated	Е	С		p		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+
			Contract Authority Liquidated  Contract Authority To Be Liquidated by Trust Funds	E	C		r		M			X		U	U	X/N X/N		N N	+		1
			Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds	E B	C				M			X		U	U	X/N X/N	ET ET	N N	+	+	1
S/P	1238	413000	Contract Additionty 10 De Elquidated by Trust Fullus	В	C				IVI			Λ		- 0	U	A/IN	EI	IN	-	+	1
S/P	1230	Annrope	iations substituted for borrowing authority (-)																	+	+
			Substitution of Borrowing Authority	Е	С		P		M F/P/T			X		U	U	X/N	EP	N	+	_	+
S/F	1437	+14000 h	Substitution of Dollowing Authority	E	C		Г		1V1 1/F/1			Λ		U	U	A/IN	LF	11		1 -	1

Part 1
SUPPLEMENT

Assoc.	I ine	USSGL		Regin	Debit/	Reimh	Annort	Auth	Avail	BEA Borro	w Fod/	Year of	PY			TAS Status	Trans.		Financing Account	g		Add
			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	e Nonfed			Reduction Type				Fund Type		Debit	Credit	
G		A 4																			1	
S		Anticipa	ted appropriations:	l l	I																+	
S	1250	Anticina	ted appropriation (+ or -)																		+	
			Anticipated Indefinite Appropriations	Е	D/C					M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
5	1230	412000	7 Interpated Indefinite / Ippropriations	L	D/C					141							23/11	EC/EG/EN/EI/EN/ES/EI/IR	D/G/IV		+	
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)	1	1																	
			Anticipated Transfers - Current-Year Authority	Е	D/C			P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			Allocations of Authority - Anticipated From Invested Balances	Е	D/C					M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			ted capital transfers and redemption of debt (appropriations) (-)																			
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1260		iation, mandatory (total)																			
S		This line	is calculated. Equals sum of lines 1200 through 1252.	T		l I															-	-
P		This line	is calculated. Equals sum of lines 1200 through 1239.																			
S/P		Advance	appropriations:																			
S/P	1270	Advance	appropriation																		+	
S/P	1270	411100	Debt Liquidation Appropriations	Е	D			D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1270	411500	Loan Subsidy Appropriation	Е	D			D		M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D			D		M			X		U	U	X/N	EG	N	+	-	1
S/P	1270	411900	Other Appropriations Realized	Е	D			D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	-
S/P	1271	Advance	appropriation (special or trust fund)																		_	1
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D			D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C			D		M			X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	nditure transfers:																		1	
S/P	1272	Advance	appropriations transferred to other accounts (-)																		+	-
			Transfers - Current-Year Authority	Е	С			D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
			appropriations transferred from other accounts																		+-	
S/P	1273	417000	Transfers - Current-Year Authority	Е	D			D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

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Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/	Reimb	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Statu	s Trans.	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S/P	Adjustments:															**				=
S/P	1274 Advance appropriations permanently reduced (-)																			
S/P	1274   439200   Permanent Reduction - New Budget Authority	Е	С			D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	_
S/P	1275 Advance appropriations temporarily reduced (-)																			
S/P	1275 438200 Temporary Reduction - New Budget Authority	Е	С			D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticipated advanced appropriations:																			
S	1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) 1276 416000 Anticipated Transfers - Current-Year Authority	Е	D/C			D	M						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	<del> +</del>	
5	1270 410000 Ameripated Hansters - Current-Teal Authority	E	D/C			D	IVI						0		A/IV	EC/EG/EN/EI/EN/ES/E1	IN .	T		
S/P	1280 Advance appropriation, mandatory (total)																			
S	This line is calculated. Equals sum of lines 1270 through 1276.		1	T T															-	
P	This line is calculated. Equals sum of lines 1270 through 1275.																			
S/P	Borrowing authority:																			
S/P	Discretionary:																			
	1300 Borrowing authority						_						**		****				$\longrightarrow$	
S	1300 404200 Estimated Indefinite Borrowing Authority	Е	D					F/P/T P/T			37		U	**	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
S/P S/P	1300 414100 Current-Year Borrowing Authority Realized 1300 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E E	D C				D D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S/P	1300 414300 Current-Tear Decreases to indefinite Boffowing Authority Rearized	E	C				D	P/ 1			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P	Adjustments:		1																	
S/P	1320 Borrowing authority permanently reduced (-)		1																$\Box$	
S/P	1320 439200 Permanent Reduction - New Budget Authority	Е	С			В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated borrowing authority:																			
S	1330 Anticipated reductions to current fiscal year borrowing authority (-)																		$\vdash$	
S	1330   404400   Anticipated Reductions to Borrowing Authority	Е	С				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
															22/11	EC/DO/EN/BI/BIVES/E1/1K	- 11			
	1340 Borrowing authority, discretionary (total)																		oxdot	
S	This line is calculated. Equals sum of lines 1300 through 1330.		1																$\vdash$	-
P	This line is calculated. Equals sum of lines 1300 through 1320.		1																	
S/P	Mandatory:																		+-+	
3/1	ivianuatory.																		+	
			1	1									1	1			1	1		

		USSGL Acct.	USSGL Account Title			Reimb .			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Ac Credit Ir	.ddl. nfo.
S/P	1400	Borrowi	ng authority																	
S	1400	404200	Estimated Indefinite Borrowing Authority	Е	D			M	P/T				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		В	M			X		U	U	X/N	ES	N	+	-	
			Receivable - Temporary Reduction																	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Current-Year Borrowing Authority Realized	Е	D				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	Е	C				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		F/P/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В	M	F/P/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P		Adjustm	ents:																	
			ng authority permanently reduced (-)	T	1	T														
S/P			Permanent Reduction - New Budget Authority	E	C		В	_	F/P/T		X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С		В	M	F/P/T		X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1/21	Porrowi	ng authority temporarily reduced (-)																	
S/P			Temporary Reduction - New Budget Authority	Е	С		В	M	F/P/T		X	SEO	U	U	X/N	EP/ER/ES/ET	N	+		
3/P	1421	438200	Temporary Reduction - New Budget Additionty	E	C		D	IVI	F/F/ I		Λ	SEQ	U	U	A/IN	EP/ER/ES/E1	IN	+		_
S/P	1422	Borrowi	ng authority applied to repay debt (-)			1														
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		В	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	С						X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С						X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C		В	M			X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C		В	M			X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	C		В	M			X		U	U	N	ET	N	+	-	
S/P	1423	Borrowi	ng authority precluded from obligation (limitation on obligations) (-)																	-
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		В	M					U	U	N	EP	N	+	-	5
S/P		439700	Appropriations, Borrowing Authority and Contract Authority Temporarily	Е	D/C		В	M			X		U	U	N	EP	N	+	-	1
S/P	1423		Precluded From Obligation - Current-Year Balances  Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C		В	M			X		U	U	N	EP	N	_	+	1
5/1	1123		Precluded From Obligation - Current-Year Balances	Б	D/C			141							11	D.	- 11			
S		Anticipa	ted borrowing authority:																	
S	1/30	Anticina	ted reductions to current fiscal year borrowing authority (-)																	_
S			Anticipated Reductions to Borrowing Authority	Е	С			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
S			Anticipated Transfers to the General Fund of the U.S. Government -	E	C		В	M					U		X/N	EC/EG/EM/EI/ER/ES/EI/TR EP	N N	+		2
			Current-Year Authority																	
S	1430		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
			•																	

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															TAG	TAS			Financing	,		
Assoc.	Line	USSGL		Regin	/ Debit/	Reimh	Annort	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status		Trans		Account			Addl.
			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
			ng authority, mandatory (total)					71						<b>J1</b>				V.E.				
S/P			is calculated. Equals the sum of lines 1400 through 1430																			-
3		1 ms me	is calculated. Equals the sum of files 1400 through 1450																			-
P		This line	is calculated. Equals the sum of lines 1400 through 1423.																			
-		This line	is carculated. Equals the sum of lines 1400 through 1420.																			
S/P		Contract	authority:		1	L .																
			v																			
S/P		Discretio	onary:	•	•	·																
			authority																			
			Estimated Indefinite Contract Authority	Е	D					D					U		X/N	EG/EP/ER/ET	N	+	-	2
			Current-Year Contract Authority Realized	E	D					D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	$\vdash$				D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D		N.T.	34																			-
S/P		Nonexpe	nditure transfers:																			-
S/P	1510	Contract	authority transferred to other accounts (-)																			+
			Transfers of Contract Authority - Allocation	Е	С					D	F		X		U	U	X/N	ET	N	+	_	1
			Transfers of Contract Authority - Allocation	В	C					D	F		X		U	U	X/N	ET	N	-	+	1
			,																			
			authority transferred from other accounts																			
			Transfers of Contract Authority - Allocation	Е	D					D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D					D	F		X		U	U	X/N	ET	N	-	+	1
~-																						
S/P		Adjustm	ents:		1																	
S/P	1520	Contract	authority and/or unobligated balance of contract authority permanentl	v nodu	and ( )																	
			Permanent Reduction - New Budget Authority	y reduc E	C			С		D			X	ATB/OTR	U	U	X/N	ET	N	+	_	+
			Permanent Reduction - New Budget Authority	E	C			C		D			X	OTR	U	U	X/N	EG/EP/ER	N	+	_	
			Permanent Reduction - Prior-Year Balances	E	C			C		D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
										_												
S/P	1522	Contract	authority precluded from obligation (limitation on obligations) (-)		1																	
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C			С		D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522		Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C			C		D			X		U	U	X/N	ET	N	+	-	1
			Precluded From Obligation - Current-Year Balances																			
S/P	1522		Appropriations, Borrowing Authority and Contract Authority Temporarily	В	D/C			C		D			X		U	U	X/N	ET	N	-	+	1
			Precluded From Obligation - Current-Year Balances			+														1		1
S		Antioina	ted contract authority:			$\perp$														-		-
		Anucipa	icu comi aci aumorny.																			-
S	1530	Anticinat	ted nonexpenditure transfers of contract authority (net) (+ or -)																+			1
			Anticipated Transfers - Current-Year Authority	Е	D/C			С		D					U		X/N	EG/EP/ER/ET	N	+	_	2
-		.10000			2,0					-								20,21,21,21				<u> </u>
S	1531	Anticipa	ted adjustments to current year contract authority (+ or -)																			

Part 1
SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit	Reimb	Apport Cat	Auth A	vail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C				D						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540	Contrac	ct authority, discretionary (total)																			
S		This lin	e is calculated. Equals sum of lines 1500 through 1531.	ı																		
P		This lin	e is calculated. Equals sum of lines 1500 through 1522.																			
S/P		Mandat	lory:																			
S/P	1600	Contrac	et authority																			
S	1600	403200	Estimated Indefinite Contract Authority	Е	D				M						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1600	413100	Current-Year Contract Authority Realized	Е	D				M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С				M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contrac	ct authority (previously unavailable)																			
S/P	1603	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			С					X		U	U	X/N	ET	N	+	-	
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	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexp	enditure transfers:				1															
S/P	1610	Contrac	ct 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	C				M		F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	C						F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	C						F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contrac	ct authority transferred from other accounts			1																
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D				M		F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D				M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	Е	D						F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D						F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																			-
L																					$\longrightarrow$	
S/P	1620	Contrac	ct authority and/or unobligated balance of contract authority permanent	ly redu	ced (-)																L l	
S/P			Permanent Reduction - New Budget Authority	Е	C			С	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C			C	M				X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С			С	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	=
S/P			ct authority temporarily reduced (-)																			
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С			С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	

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														TAS			Financing	g		
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	t Credit	Addl. t Info.
S/P	-		authority precluded from obligation (limitation on obligations) (-)			- 0						<i>V</i> 1				V 1			$\overline{}$	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		С	M					U	U	X/N	EG/EP/ER/ET	N	+	_	5
S/P			Appropriations, Borrowing Authority and Contract Authority Temporarily	E	D/C		C	M			X		U	U	X/N	ET	N	+	_	1
5/1	1022		Precluded From Obligation - Current-Year Balances		2,0		Ü	1.12							12/11	21	11			
S/P	1622	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C		С	М			X		U	U	X/N	ET	N	-	+	1
S		Anticipat	ted contract authority:																	
S	1630	Anticipat	ted nonexpenditure transfers of contract authority (net) (+ or -)																+	+
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		C	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipat	ted adjustments to current year contract authority (+ or -)																-	
	1621	402400	Anticipated Adjustments to Contract Authority	Е	D/C			M					U		X/N	EG/EP/ER/ET	N	+	_	2
۵	1031	403400	Anticipated Adjustments to Contract Authority	Е	D/C			IVI					0		A/IN	EG/EF/ER/ET	IN .		+-	1
S/P	1640		authority, mandatory (total)																	
S		This line	is calculated. Equals sum of lines 1600 through 1631.		1															
P		This line	is calculated. Equals sum of lines 1600 through 1622.																-	+
-		TIMS IIIIC	is calculated. Equals sum of mics 1000 till ough 1022.																+	_
S/P		Spending	authority from offsetting collections:																	
C/D		D: 4																		
S/P		Discretio	nary:																-	
S/P	1700	Collected				L														1
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Collected	Е	D			D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D			D	E/F/N		X		U/E		X/K/N		N	+	-	
			Expenditure Transfers from Trust Funds - Collected	Е	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1700	426000	Actual Collections of Governmental-Type Fees	E	D			D			X		U/E	U	X/K/N		N	+	-	
S/P			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	+	-	
			Actual Collections of Loan Principal	E	D			D			X		U/E		X/K/N		N	+	-	
			Actual Collections of Loan Interest	Е	D/C			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Actual Collections of Rent	E	D			D			X		U/E		X/K/N		N	+	-	+
			Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E E	D/C			D D			X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P S/P	1700	420000	Other Actual Governmental-Type Collections From Non-Federal Sources  Other Actual Governmental-Type Collections From Non-Federal Sources	_	D/C D			D			X		U/E U/E		X/K/N X/K/N		N N	+	-	+
			Actual Program Fund Subsidy Collected	E E	D D			D			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	+	-	+
			Interest Collected From Treasury	E	D/C			D			X		U	U	X/N/N	EC/EO/EM/EP/ER/ES/E1/1R EG/EP/ER/TR	N	+	-	+
			Actual Collections From Liquidating Fund	E	D/C D			D			X		U/E		X/K/N		N	+	-	+
S/P			Actual Collections From Financing Fund	E	D			D			X		U/E		X/K/N		N	+	-	+
			Other Actual Collections - Federal	E	D			D			X		U/E		X/K/N		N	+	-	1

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat	Auth Type	Avail Time	BEA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																		
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701		Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701		Expenditure Transfers From Trust Funds - Receivable	E	D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	Е	D/C					D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P			Interest Receivable From Treasury	В	D/C					D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P	1701		Receivable From the Liquidating Fund	Е	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Receivable From the Liquidating Fund	В	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701		Receivable From the Financing Fund	Е	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701		Receivable From the Financing Fund	В	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Other Federal Receivables	E	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428700	Other Federal Receivables	В	D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1702	Offsettir	g collections (previously unavailable)																		
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D			X		Е		K/N	EG	N	+	-
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+ 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			X	SEQ	U/E	U	X/K/N	ET	N	+	- 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			X	ATB	U/E	U	X/K/N	TR	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	ATB	U/E	U	X/K/N	TR	N	-	+ 1
S/P		Nonexpe	nditure transfers:																		
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)		<u> </u>																
S/P			Transfers - Current-Year Authority	Е	C			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts		L																
S/P		-	Transfers - Current-Year Authority	Е	D			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D			.s		D	F		X	XXX	U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/E1/TR EG	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D					D	F		X	XXX	U/E	U	X/K/N	EG	N	т_	+ 1
J/F	1/11	+1/100	1 ton 1 modulon Transiers of invested Datanees - Receivable	ப	ע	1	1	l	1	ע	1.	1	Δ1.	ΛΛΛ	U/E	U	/\/I\/I\/I\	EU	1.4	-	T 1

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	-	USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat		BEA Borrow Cat Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D			D	F		X	XXX	II/E	II	X/K/N	EG	N	+	=	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D		S	D	F		X	717171	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	-,	,					_		-					-						
S/P		Adjustm	ents:																-	
S/P	1720	Capital t	ransfer of spending authority from offsetting collections to general fund	.(-)															+	+
S/P	1720	415100	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	_	_		_							_						
			,																	
S/P	1722	Spending	g authority from offsetting collections permanently reduced (-)			'														
S/P	1722	439200	Permanent Reduction - New Budget Authority	Е	C		S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			or unobligated balance of spending authority from offsetting collections	tempoi	rarily r	educed (-)														
			Temporary Reduction - New Budget Authority	E	C		S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
			Temporary Reduction - New Budget Authority	E	C		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
			Temporary Reduction - New Budget Authority	E	C		S	D			X	SEQ	U	U	X/N	ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	C		S	D			X	ATB	U	U	X/N	TR	N	+	-	
			Temporary Reduction - Prior-Year Balances	E	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	+	-	
C/D	1505	G P			1.11. 41.														<b>↓</b>	-
			g authority from offsetting collections precluded from obligation (limitat			ons) (-)	0	Б					T.1	**	N/AI		NT.			-
S/P	1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation - Current-	E	C		S	D			37		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		5
S/P	1/25		Year Balances	Е	С		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725		Offsetting Collections Temporarily Precluded From Obligation - Current-	В	С		S	D			X		U	U	X/N	EG/EP/ER	N	_	+	1
5/1	1,20		Year Balances	2											12/11	DO/DI/DIC	- 1			
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	С		S	D			X		Е		K/N	EG	N	+	-	1
			Year Balances																	
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	В	С		S	D			X		Е		K/N	EG	N	-	+	1
			Year Balances																	
S/P	1726	Spending	g 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	+	-	
			g authority from offsetting collections applied to liquidate contract authority																	
S/P	1727	413500	Contract Authority Liquidated	Е	C		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
a m	4=40	a v																		1
			g authority from offsetting collections substituted for borrowing authori					D FOT			***		**	**	77.07					<b>_</b>
S/P	1728	414000	Substitution of Borrowing Authority	Е	С		S	D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>_</b>
																			<del></del>	<del> </del>
S		Anticipa	ted spending authority from offsetting collections:																	
-	157.40	A 4: -																	+	+
S	1740	Anticipa	ted collections, reimbursements, and other income																	1

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																TAS	TAS			Financing	S		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA B	Borrow F		Year of	PY				Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title		Credit		Cat	Type	Time	Cat	Source No	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
			Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	2
S	1740		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticina	ted nonexpenditure transfers of spending authority from offsetting colle	rtions (1	net) (+ (	nr -)																+	+
			Anticipated Transfers - Current-Year Authority	E	D/C	,		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	2
			Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C			S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		_	2
5	1/41	418300	of Purpose	ь	D/C			b		Ь						0		24/19	EC/EG/EW/EI /EW/ES/ET/TK	IN .		<u> </u>	
S	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from o	fsetting	z collect	ions) (-)	)															+	+-
			Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	,,,,,		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
5	17.12	101700	Current-Year Authority	L				5										21/11	EG, EG, ENI ET, ENCES, ET, TR	11			L
S/P	1750	Spending	g authority from offsetting collections, discretionary (total)																			+	-
S	1750		is calculated. Equals sum of lines 1700 through 1742.																				+
3		1 nis iine	is calculated. Equals sum of lines 1/00 through 1/42.				I															+	
P		This line	is calculated. Equals sum of lines 1700 through 1728.																				
S/P		Mandato	orv:																			$\vdash$	-
5/2			~,1																				1
S/P	1800	Collected	1																				
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					M	1	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	Е	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	Е	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	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D					M	Е	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		426100	Actual Collections of Business-Type Fees	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C					M				X		U	U	N	EP	N	+	-	
			Actual Program Fund Subsidy Collected	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1
SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb			orrow Fed/ ource Nonfe	 PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1801	Change i	n uncollected payments, Federal sources (+ or -)															
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C			M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C			M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C			M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	1801		Interest Receivable From Treasury	В	D/C			M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	1801	428600	Receivable From the Financing Fund	Е	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	1801	428600	Receivable From the Financing Fund	В	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	1801	428700	Other Federal Receivables	E	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	1801	428700	Other Federal Receivables	В	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	1802	Offsettin	g collections (previously unavailable)															
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	_	+ 1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M		X	SEO	U/E	U	X/K/N	ET	N	+	- 1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M		X	SEQ	U	U	X/N	ES	N	+	- 1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	SEQ	U	U	X/N	ES	N	-	+ 1
S/P		Nonexpe	nditure transfers:															
S/P		-	authority from offsetting collections transferred to other accounts (-)															
S/P			Transfers - Current-Year Authority	Е	C		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	C			M	F	X	XXX	U	U	X/N	EP	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C			M	F	X	XXX	U	U	X/N	EP	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	C			M	F	X	XXX	U/E	U	X/K/N	EP	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested 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	Е	С		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	Е	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D		 S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

															TAS			Financing	,		
	-	USSGL	TIGGGY A TIME			Reimb Appor				Fed/	Year of	PY	D 1 4 7			Trans.	P. 100	Account	D 1	G 11	Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat   Source   N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-
S/P		Adjustm	ents:																	+	+
S/P	1820	Capital t	ransfer of spending authority from offsetting collections to general fund	l (-)																	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1822	Spending	g authority from offsetting collections permanently reduced (-)																	<del>                                     </del>	+
			Permanent Reduction - New Budget Authority	Е	С		S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
			Permanent Reduction - New Budget Authority	E	C		S		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1823	New and	or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	educed (-)															
			Temporary Reduction - New Budget Authority	Е	C		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
			Temporary Reduction - New Budget Authority	Е	C		S		M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	-
S/P	1824	Spending	g authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)														+	-
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C		S		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	C		S		M			X		U	U	X/N	EG/EP/ER	N	+	-	1
			Year Balances																		
S/P	1824		Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	В	С		S		M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spending	g authority from offsetting collections applied to repay debt (-)																	+	-
			Actual Repayments of Debt, Current-Year Authority	Е	С		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
5/1	1023	414000	return repayments of Best, Current Teat Fathering	L			5		141			71			0	23/11	EC/EG/EM/EI/ER/EG/E1/TR	D/G/IV		<del>                                     </del>	<del>                                     </del>
			g authority from offsetting collections applied to liquidate contract auth	ority (-)																	
S/P	1826	413200	Substitution of Contract Authority	Е	D/C		S					X		U	U	X/N	ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	C		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1827	Spending	g authority from offsetting collections substituted for borrowing authori	tv (-)																+	+
			Substitution of Borrowing Authority	E	C		S		M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																	+	$\vdash$
			ted collections, reimbursements, and other income																		1
			Anticipated Collections From Non-Federal Sources	E	D	D/R A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			Anticipated Collections From Federal Sources	Е	D	D/R A/B/E			M			1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			Anticipated Reimbursements and Other Income	Е	D	D/R A/B/E	_		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R A/B/E	,	1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (	net) (≠ c	))			+ + +											+	+
			Anticipated Transfers - Current-Year Authority	E E	D/C	,, ·)	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	2
S	1041	+10000	Anderpaice Transfers - Current-Teat Additionty	E	D/C	1	l s		171			1		U		A/1N	EC/EG/EM/EF/ER/ES/ET/TR	D/O/N		1 -	1 2

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appo Cat	ort Auth t Type	Avail Time	il Bl	EA Borrow Fee Cat Source Non	I/ Year o	f PY Adj	Stat	S TAS us Status 33 Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		ı	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1842	Anticins	ated capital transfers and redemption of debt (spending authority from o	ffsetting	r collect	tions) (-)	)			+										
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	()		S		ı	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1800 through 1842.																	
- D		(E)1 · 1·	'																	
P		1 ms m	e is calculated. Equals sum of lines 1800 through 1827.	l																
S/P	1900	Budget	authority (total)				1													
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 13	300 thr	ough 13		00												
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discretion through 1135, 1137 through 1139, 1170 through 1175, 1200 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1827].	1239, 12	270 thr	ough 12	75, 130	00												
	1001	A 11																		
P P	1901		nent for new budget authority used to liquidate deficiencies (-) e is not required to be supported by the USSGL at this time, but will be r	amirad	in the	futuro														
1		11115 1111	e is not required to be supported by the USSGE at this time, but will be r	equireu	in the	iuiui e.				+										
S	1910	Total bu	idgetary resources			1														
S		through	e is calculated. Equals the sum of combined total of unobligated balances. 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 to through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1842].	hrough	1252, 1	270 thre	ough													
P	1930	Total bu	idgetary resources available			•														
P		1901 (Li 1300 thi	e is calculated. Equals the sum of combined total of unobligated balances ines 1000 through 1035, 1100 through 1139, 1170 through 1175, 1200 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 12	39, 127	0 throug	gh 127	75,												
P		Momer	andum (non-add) entries:			<u> </u>														
1		MEHIOLS	muum (non-auu) enu res.				T			+						1				
P		All acco	unts:			1														
P			ated balance expiring (-)																	
P	1940	442000	Unapportioned Authority - Pending Rescission		D/C										U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P	1940	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Part 1
SUPPLEMENT

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Autl	Avail	BEA Borre	ow Fed/	Year of	PY		Status		Trans.		Account			Addl.
	-		USSGL Account Title		Credit		Cat Type	Time	Cat Sour	ce Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
P	1940	445000	Unapportioned Authority	Е	D/C	D/R						B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Apportionments	Е	D/C	D/R		A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			d unobligated balance, end of year																		
			Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Unapportioned Authority	E	D/C	D/R						B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Apportionments	E	D/C	D/R		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Allotments - Realized Resources	E	D/C	D/R		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E								U	N	EG/EP	N	-	+	
			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																				ļ	
P		Special a	nd non-revolving trust funds only:																		
			lances withdrawn and returned to unappropriated receipts																	<u> </u>	
			Cancellation of Appropriation From Unavailable Receipts	E	C				D/M			X				X/K/N	ES/ET	N	-	+	
P	1950	435600	Cancellation of Appropriation From Invested Balances	E	C				D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С				D/M			X			U/E	X/K/N	ES/ET	N	-	+	
																				<b>├</b>	
			ted balance expiring																	<u> </u>	
			Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N	-	+	
			Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	ES/ET	N	-	+	
			Unapportioned Authority	Е	D/C	D/R						B/P/X			U	X	ES/ET	D/G/N	-	+	
			Apportionments	E	D/C	D/R		A/S							U	X	ES/ET	D/G/N	-	+	
			Allotments - Realized Resources	E	D/C	D/R		A/S							U	X	ES/ET	D/G/N	-	+	
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S				B/P/X			U	X	ES/ET	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E								U	X	ES/ET	D/G/N	-	+	$\longrightarrow$
			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S							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	1952	Expired	nobligated balance, start of year																		
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P		D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	_	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C		D/1		D/M	F		X	SEQ/XXX		E	K/N	ES/ET	N	+	_	$\overline{}$
			Non-Allocation Transfers of Invested Balances - Receivable	В	D				D/M	F		X	SEQ/XXX		E	K/N	ES/ET ES/ET	N	+	-	
P			Total Actual Resources - Collected	В	D/C					-			522,1		E	K/N	ES/ET	N	+	_	
P			Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F		X			E	K/N	ES/ET	N	+		

														TLA C	TT A C			I			
		TOGOT		D /	D 124	D . 1		4 41	 DE A D	E 1/	<b>3</b> 7	DX7			TAS	TT.		Financing			
		USSGL							BEA Borro		Year of	PY	D - d4' T	Status			F J T	Account	D-1:4	C 314	Addl.
Report N	No.	Acct.	USSGL Account Title	Ena	Creat	Flag	Cat	Type		ce Nonfed	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
P 19	952 4	122200 U	Unfilled Customer Orders With Advance	В	D/C				D/M	E/F/N		X			Е	K/N	ES/ET	N	+	-	
P 19	952 4	122500 I	Expenditure Transfers From Trust Funds - Receivable	В	D/C				D/M			X			E	K/N	ES/ET	N	+	-	
P 19	952 4	425100 I	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X			Е	K/N	ES/ET	N	+	-	
			Other Federal Receivables	В	D				D/M			X			Е	K/N	ES/ET	N	+	-	
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E					X			Е	K/N	ES/ET	N	+	-	
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			Е	K/N	ES/ET	N	+	-	
P 19	952 4	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X			E	K/N	ES/ET	N	+	-	
			mobligated balance, end of year																		
P 19	953 4	465000 A	Allotments - Expired Authority	E	D/C	D/R	A/B/E					B/P/X			Е	N	ES/ET	D/G/N	-	+	
P 19	954 U	Unobliga	ted balance canceling																		
			Cancellation of Appropriation From Unavailable Receipts	Е	C				D/M			X			Е	K	ES/ET	N	-	+	
P 19	954 4	435600 <b>C</b>	Cancellation of Appropriation From Invested Balances	E	C				D/M			X			Е	K	ES/ET	N	-	+	
P 19	954 4	435700 C	Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	C				D/M			X			Е	K	ES/ET	N	-	+	
		5	Special Funds																		
P 19	955 (	Other bal	lances withdrawn and returned to general fund																		
P 19	955 4	435000 C	Canceled Authority	Е	С				D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P 19	955 4	435100 I	Partial or Early Cancellation of Authority	Е	С				D/M			X			U/E	X/K/N	ES/ET	N	-	+	
S	S	STATUS	OF BUDGETARY RESOURCES																		
S	N	New oblig	gations and upward adjustments:																		
S	I	Direct:																			
S 20	001	Category	A (by quarter)																		
S 20	001 4	480100 U	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 20	001 4	180200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 20	001 4	188200 U	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	A		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		I	Prepaid/Advanced																		
S 20	001 4	188200 U	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	A		M			X		U		N	EP/ER	D/G	-	+	
			Prepaid/Advanced																		
S 20	001 4		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 20	001 4		Delivered Orders - Obligations, Unpaid	В	D/C	D	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 20	001 4		Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 20	001 4	190200 I	Delivered Orders - Obligations, Paid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	
			Authority Outlayed Not Yet Disbursed	E	D/C	D	A		D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S 20	001 4	190800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1

Assoc. Report	Line No.	USSGL Acct.			Debit/ Credit		Apport Cat	Auth Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α					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	Е	C	D	Α			M		X		U	N	EP/ER	D/G	-	+	
																		<u></u> '	<u> </u>	
			B (by project)															<u> </u>	<u> </u>	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В				BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В				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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	Е	С	D	В			D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			M		X		U	N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1, 4
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S	2002	490200 1	Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200 1	Delivered Orders - Obligations, Paid	Е	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В			M		X		U	N	EP/ER	D/G	-	+	4
																		<u> </u>	<b>├</b>	
			rom apportionment															'		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E				BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M		X		U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
		]	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		]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е			M		X		U	N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	E					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	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D	E			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	$\vdash$
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	$\vdash$
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	E				BAL/NEW			U	N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M	BAL/NEW			U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	$\vdash$
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	E			M		X		U	N	EP/ER	D/G	- '	+	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A			BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code		Credit	Addl.
																	$\equiv$		
S	2004	Direct ob	oligations (total)																
S		This line	is calculated. Equals sum of lines 2001 through 2003.																
S		Reimbur	sable:			,													
S	2101	Category	A (by quarter)			<u> </u>													
S	2101	480100 U	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 U	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		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		M		X		U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M		X		U	N	EP/ER	D/G	+	-	1
S	-		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S		]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A		M		X		U	N	EP/ER	D/G	-	+	
S			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			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			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			Delivered Orders - Obligations, Paid	Е	D/C	R	A		M		X		U	N	EP/ER	D/G	-	+	
S	-		Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	BAL/NEW			U	N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1
S	-		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	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	Е	C	R	A		M		X		U	N	EP/ER	D/G	-	+	
S			B (by project)														<del>                                     </del>		+-
S	2102	480100 U	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		480100 U	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		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	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	В	D/C	R	В		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		M		X		U	N	EP/ER	D/G	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		M		X		U	N	EP/ER	D/G	+	-	1, 4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	В				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		M		X		U	 N	EP/ER	D/G	-	+	4
S	2102	490100 1	Delivered 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		Delivered Orders - Obligations, Unpaid	В	D/C	R	В				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S	2102	490200 1	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490200 I	Delivered Orders - Obligations, Paid	Е	D/C	R	В		M		X		U	N	EP/ER	D/G	-	+	4
S	2102	498100 U	Upward Adjustments of Prior-Year Delivered 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	-	+	4

# Section V

3011	LEME		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	ort on B	Budge	t Execution and Bu	udgetary	Reso	ources and Budge	t Progr	ram a	nd Fina	ancing Schedule			Seci	tion v
Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	s Trans.	Fund Type	Financing Account Code		Credit	Add t Info
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В			M		X		U		N	EP/ER	D/G	-	+	4
S	2103	Exempt f	from apportionment																		+
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			M	DI ILLI (L) (	X		U		N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			M		X		U		N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E			141		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, Prepaid/Advanced	E	C	R	E			D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е			М		X		U		N	EP/ER	D/G	-	+	
S			Delivered 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			Delivered Orders - Obligations, Unpaid	В	D/C	R	E					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			M		X		U		N	EP/ER	D/G	-	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е			D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2103		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е			D/M		X		U/E		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	-	+	1
S	2104	Reimbur	esable obligations (total)																		+
S			is calculated. Equals sum of lines 2101 through 2103.																		+
D		THIS HITC	is encounted Equals sum of this 2101 through 2100																		+
S	2170	New obli	gations, unexpired accounts			I.															1
S	2170	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
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M	BAL/NEW	_		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	BAL/NEW			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		X		U		N	EP/ER	D/G	_	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		X		U		N	EP/ER	D/G	+	-	1
S			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	-	+	1
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E			D/M	BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200	Prepaid/Advanced 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	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M	BAL/NEW			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		X		U		N	EP/ER	D/G	-	+	1
S			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M	BAL/NEW	_		U		N	EG/ER	N N	_	+	1

Part 1
SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	App	ort Auth	Avail	BEA Bor	rrow Fed/	Year of	PY		TAS Status		Trans.		Financing Account	,		Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Ca	t Type	Time	Cat Sou	urce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/I	Е		D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	3/E					X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B	3/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	Е	C	D/R	A/B	3/E		M			X		U		N	EP/ER	D/G	-	+	
S	2180	Obligation	ons ("upward adjustments"), expired accounts																		$\vdash$	+
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	3/E					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B	3/E					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R				D/M		BAL/NEW			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	_			D/M		BAL/NEW			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R		B/E					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	_			D/M		BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
_			Prepaid/Advanced	_																		
S	2180		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	B/E					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R							X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	-			D/M		BAL/NEW			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C					D/M			X		E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>†</b>
																						1
S	2190	New obli	igations and upward adjustments (total)																			
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 44 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum o	of														
		11105 200	That 210 H Haby Equals the sum of the sum 2170 and 2100																		<del>                                     </del>	
S		Unobliga	ated balance:	1		1																
S		Apportic	oned, unexpired accounts:																		+	+
		Apportio	oneu, unexpireu accounts.																		+-	+
S	2201	Availabl	e in the current period		1																+	+
S			Apportionments	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
			Allotments - Realized Resources	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
			Commitments - Programs Subject to Apportionment	Е	D/C				A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
			Transfer of the second of the																			1
S	2202	Availabl	e in subsequent periods		1																1	
			Apportionments	Е	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Allotments - Realized Resources	E	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T -
			Commitments - Programs Subject to Apportionment	E	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
									_													
S	2203	Anticipa	ted (+ or -)	1	1	1	1														1	
			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
	2203	.57000			D, C	D/10			11			1					23/11	20, DOLDING BLODE I, TR	D/ 3/11		<del>                                     </del>	<b>+</b>
S		Exempt t	from apportionment, unexpired accounts		1	1	1														<b>†</b>	<b>†</b>
		pt																			<del>                                     </del>	<b>†</b>
S	2301	Availabl	e in the current period	1	1	1															<del>                                     </del>	<b>†</b>
			P**********************							1 1		1	1	1	1					1		1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb	Apport A	Auth Ava	ail B	EA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A				B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
S			Commitments - Programs Exempt From Apportionment		D/C			A	_				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S			e in subsequent periods		T	T												
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S				B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		S	_				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2303	Anticina	ted (+ or -)															
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
			Transfer of the state of the st												20 20 1 1 2 20 1			
S		Unappor	tioned, unexpired accounts	T		T												
S	2401	Deferred			<u> </u>													
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
	2.01	5000	Chappertioned Manority CIAB Beteria		B/C	D/II								12/11	BO/BO/BIN/BIN/BIN/BIN/BIN/BIN/BIN/BIN/BIN/BIN			
			l pending rescission															
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2403	Other																
S			Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E		D	)/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 2
S			Anticipated Collections From Federal Sources	E	C		A/B/E			)/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+ 2
S			Anticipated Reimbursements and Other Income	Е	С		A/B/E		D	)/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S			Anticipated Expenditure Transfers from Trust Funds	Е	С	D/R	A/B/E			)/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	431000	Anticipated Recoveries of Prior-Year Obligations	Е	С	D/R	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
S	2403	445000	Unapportioned Authority	Е	D/C	D/R						B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е						U	N	EG/EP	N	-	+
G.	2412	<b>T</b> T •	1 11 4 11 1 1 1 6															
S	2412		ed unobligated balance: end of year is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	201 22	202 220	2 2401	2402											$\vdash$
5			of standards is the amounts on detailed 2201, 2202, 2203, 23 (for unexpired accounts only). The amount on this line is excluded from															
		and 2403	o (for unexpired accounts only). The amount on this line is excluded from	i the to	tai on ii	ne 2500.												
S	2413	Expired	unobligated balance: end of year															
			Unapportioned Authority	Е	D/C	D/R						B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
			Allotments - Expired Authority		D/C		A/B/E					B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S	2490	0	ated balance, end of year (total)															
S			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	302, 230	3, 2401,	2402,											
6	2500	m							$\perp$									
S	2500		dgetary resources						1									$\square$
S		This line line 1910	is calculated. Equals sum of lines 2001 through 2403, and 2413. This and .	ount e	quals th	e amoui	nt on											

Part 1
SUPPLEMENT

Note															TAS TAS			Financing			
S																					Addl.
Section   Subject to Apportisement - certaining anticipated amounts	Report N	o. Acct	t. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Section   Subject to Apportisement - certaining anticipated amounts	C	Mom	nonondum (non odd) ontries																		
299   143900   Unspectioned Authority - Pending Beschoine	3	Men	norandum (non-add) entries:		1		I														
299   143900   Unspectioned Authority - Pending Beschoine	S 25	501 Subi	iect to apportionment - excluding anticipated amounts																		
S   201   45000   Cappenisoned Authority - OMB D'Argentined Authority   F   DC   DR				Е	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
Secondary   Continues   Cont																_			-	+	
Section   145000   Unapproximent Aubenty   E   DC   DR													B/P/X					D/G/N	-	+	
\$ 250, 151000 Appointments Personal Allerances, Realized Resources  \$ 250, 161000 Allerances, Realized Resources  \$ 250, 465000 Planck Available for Commitment Offigations  \$ 250, 465000 Planck Available for Commitment Planck For Committee Planck				Е									B/P		Е			D/G/N	-	+	-
Section   Sect				Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S   2501   45000   Albaments - Exprised Authority   F   DC   DR   AB   DC   DR   AB   U   XN   ECCEGNAPPERENSETTR   DGN   +	S 25	501 4610	000 Allotments - Realized Resources	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
\$ 2501   90000   Commitments - Program Subject to Appartisment   E DC   DR   AB   S   S   S   S   S   S   S   S   S	S 25	601 4630	OO0 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	-	+	
\$ 2501 (480100 Undelivered Orders - Obligations, Upspaid B B DC DR AB DC DR	S 25	601 4650	000 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	-	+	
\$ 2501 480100 Underlivered Orders - Ohligations, Ungaid Algorization	S 25	601 4700	000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
\$ 2901 (480)00 Undelivered Orders - Obligations, PrepailA/Advanced	S 25	501 4801	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
8         2501         H80/00         Underlivered Orders - Obligations, Prepail/Advanced         B         DM         BAJNEW         X         UE         XRN         ECGEMEPERISETTR         N         +         -           8         2501         480/200         Underlivered Orders - Obligations, Prepail/Advanced         B         D.C         DR         AB         M         X         U         N         EPER         DG         -         +           8         2501         48000         Upward Adjustments of Prior-Year Underivered Orders - Obligations, Frequity Advanced         E         C         DR         AB         M         N         X         U.E         XRN         ECGEMEPERISETTR         DG         -         +           8         2501         48200         Upward Adjustments of Prior-Year Underivered Orders - Obligations, E         E         C         DR         AB         DM         BAL         X         U.E         XRN         ECGEMEPERISETTR         DG         -         +           8         2501         487000         Dyavard Adjustments of Prior-Year Underivered Orders - Obligations, Upward         E         C         DR         AB         DM         A         U.E         XRN         ECGEMEPERISETTR         DG         - <td>S 25</td> <td>601 4801</td> <td>Undelivered Orders - Obligations, Unpaid</td> <td>В</td> <td>D/C</td> <td>D/R</td> <td>A/B</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>D/G/N</td> <td>+</td> <td>-</td> <td>1</td>	S 25	601 4801	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
\$ 2901   480/200   Undelivered Orders - Obligations, Pepalid-Advanced   B   DC   DR   AB   M   X   U   N   EPER   DG   + + +   \$ 2901   481/00   Upwal Adjustments of Prior-Year Undelivered Orders - Obligations, B   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DG   + + +   \$ 2901   481/00   Upwal Adjustments of Prior-Year Undelivered Orders - Obligations, B   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DG   + +   \$ 2901   481/00   Upwal Adjustments of Prior-Year Undelivered Orders - Obligations, B   E   C   DR   AB   DM   BALNEW   X   U   N   EPER   DG   + +   \$ 2901   481/00   Upwal Adjustments of Prior-Year Undelivered Orders - Obligations, B   E   C   DR   AB   DM   BALNEW   X   U   N   EPER   DG   + +   \$ 2901   4901/00   Delivered Orders - Obligations, Unpaid   B   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DG   + +   \$ 2901   4901/00   Delivered Orders - Obligations, Unpaid   B   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DG   + +   \$ 2901   4901/00   Delivered Orders - Obligations, Unpaid   B   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DG   - +   \$ 2901   4901/00   Delivered Orders - Obligations, Unpaid   B   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   DM   BALNEW   X   U   N   EPER   DC   DR   AB   DM   DA   X   U   N   EPER   DC   DR   AB   DM   DA   X   U   N   EPER   DC   DR   AB   DM   DA   X   U   N   EPER   DC   DR   AB   DM   DA   X   U   N   EPER   DC   DR   AB   DM   DA   X   U   N   EPER   DC   DR   AB   DM   DA   X   U   DR   EPER   DC   DR   AB   DM   DA   X   U   DR   E	S 25	601 4802	200 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 2901 48/2000 Underlivered Orders - Obligations, Prepaid/Advanced   B   DC   DR   A/B   M   X   UE   NN   ECREGEMEPERESETTR   DGN   - + +   S 2901 48/200 Upward Adjustments of Prior Year Undelivered Orders - Obligations,   E   C   DR   A/B   DM   BAL   X   UE   XKN   ECREGEMEPERESETTR   DGN   - + +   Frequid/Advanced   Delivered Orders - Obligations,   E   C   DR   A/B   DM   BAL   X   UE   XKN   ECREGEMEPERESETTR   DGN   - + +   Frequid/Advanced   Delivered Orders - Obligations, Unpaid   E   DC   DR   A/B   DM   N   EPER   DG   - + +   S 2901 48/200   Upward Adjustments of Prior Year Undelivered Orders - Obligations, Unpaid   E   DC   DR   A/B   DM   X   UE   XKN   ECREGEMEPERESETTR   DGN   - +   S 2901 49/200   Delivered Orders - Obligations, Unpaid   E   DC   DR   A/B   DM   BALNEW   X   UE   XKN   ECREGEMEPERESETTR   DGN   - +   S 2901 49/2000   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   UE   XKN   ECREGEMEPERESETTR   DGN   - +   S 2901 49/2000   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   UE   XKN   ECREGEMEPERESETTR   DGN   - +   S 2901 49/2000   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   UE   XKN   ECREGEMEPERESETTR   DGN   - +   S 2901 49/2000   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   U   N   EPER   DG   - +   S 2901 49/200   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   U   N   EPER   DG   - +   S 2901 49/200   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   U   N   EPER   DG   - +   S 2901 49/200   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   U   N   EPER   DGN   - +   S 2901 49/200   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   BALNEW   X   U   N   EPER   DGN   - +   S 2901 49/200   Delivered Orders - Obligations, Paid   E   DC   DR   A/B   DM   N   EPER   DGN   - +   S 2901 49/200   Delivered Orders - Obligations, Paid   E   DC   DR   E   DC   DR   E   D				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   4881/0   Upward Adjustments of Prior Vear Underlivered Orders - Obligations,   F   DC   DR   AB   DM   BAL   X   U/E   X/KN   EC/EG/EMEP/ER/ES/ET/TR   DGN   - +				Е	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	1
S 2501 488200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Parl Perpaid/Advanced  S 2501 488200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Parl E DC DR AB				В	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	+	-	1
Pepaid/Advanced	S 25				D/C	D/R	A/B						X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Pepadd/Advanced   Pepadd/Adv	S 25	501 4882		Е	С	D/R	A/B		D/M	I		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
\$ 2501 490200 Delivered Orders - Obligations, Unpaid B DC D/R A/B Delivered Orders - Obligations, Paid E D/C D/R A/B DAWN BAL/NEW X UE X/K/N EC/EG/EMEP/ER/ES/ET/TR D/G/N + + S 2501 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B D/M BAL/NEW X UE X/K/N EC/EG/EMEP/ER/ES/ET/TR N - + + S 2501 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B D/M BAL/NEW X UE X/K/N EC/EG/EMEP/ER/ES/ET/TR D/G/N - + +	S 25	501 4882		Е	С	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
\$ 2501 490200 Delivered Orders - Obligations, Paid	S 25	01 4901	100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 2501 490800 Authority Outlayed Not Yet Disbursed	S 25	601 4901	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2501 49800 Authority Outlayed Not Yet Disbursed				Е	D/C	D/R	A/B		D/M	[		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S   2501   49800   Authority Outlayed Not Yet Disbursed   B   D/C   D/R   A   D/M   BALNEW   X   U   N   EGG/EM/EP/ER/ES/ET/TR   D/G/N   - +	S 25	501 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S 2501 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + E D/C D/R A/B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + E D/C D/R A/B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + E D/C D/R A/B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + E D/C D/R A/B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + E D/C D/R	S 25	601 4908	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A		D/M	[		BAL/NEW	X		U	N	EG	N	-	+	1
S 2501 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D/R A/B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + + + + + + + + + + + + + + + + +			3 3		D/C	D/R	A		D/M	[		BAL/NEW							+	-	1
S 2502 463000 Unobligated Funds Exempt From Apportionment - excluding anticipated amounts  S 2502 463000 Funds Not Available for Commitment/Obligation Fund  S 2502 463000 Funds Not Available Adjustments to the Exchange Stabilization Fund  E D/C D/R E  D/M BAL/NEW X  D/E X/K/N E/C/EG/EM/EP/ER/ES/ET/TR  N +						D/R	A/B									_	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S         2502         Exempt from apportionment - excluding anticipated amounts         L         L         A/S         B/P/X         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         463000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         E					_														-	+	
S         2502         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A/S         B/P/X         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         463000         Funds Not Available for Commitment/Obligation         E         D/C         D/R         E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         463000         Funds Not Available - Adjustments to the Exchange Stabilization Fund         E         D/C         D         E         U         N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         465000         Allotments - Expired Authority         E         D/C         D/R         E         N         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         465000         Allotments - Expired Authority         E         D/C         D/R         E         D/C         D/R         E         K/N         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +         S         2500         <	S 25	01 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S         2502         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A/S         B/P/X         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         463000         Funds Not Available for Commitment/Obligation         E         D/C         D/R         E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         463000         Funds Not Available - Adjustments to the Exchange Stabilization Fund         E         D/C         D         E         U         N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         465000         Allotments - Expired Authority         E         D/C         D/R         E         N         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         465000         Allotments - Expired Authority         E         D/C         D/R         E         D/C         D/R         E         K/N         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +         S         2500         <	C 25	:03 E																			
S         2502         463000         Funds Not Available for Commitment/Obligation         E         D/C         D/R         E         D/C         D/C         D/R         E         D/C         D/R<				г	D/C	D/D			A /C				D/D/X		TT	N/ AT		D/C/NI			
S         2502         463500         Funds Not Available - Adjustments to the Exchange Stabilization Fund         E         D/C         D         E         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         BC/EG/EM/EP/ER/ES/ET/TR         D/C         D/R         E         D/M </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>E</td> <td></td> <td>A/S</td> <td>1</td> <td></td> <td></td> <td>B/P/X</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							E		A/S	1			B/P/X						-		
S         2502         465000         Allotments - Expired Authority         E         D/C         D/R         E         D/C         D/R         E         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         D/R         E         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         + <td></td> <td></td> <td>E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>+ +</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- '</td> <td></td>			E							1			+ +						-	- '	
S         2502         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         I         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         D/R         E         I         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         +         -           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR										1			D/D/V						-	-	
S         2502         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         D/R         E         S         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +           S         2502         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         E         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         +         -           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/							Е		A /C	1			B/P/X						-		
S         2502         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         +         -           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         D/R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -							E		A/S	1			v						-	· '	1
S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         E         D/M         BAL/NEW X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         2502         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         D/R         E         D/M         BAL/NEW X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -										1									-	+	1
S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			U , 1						D/M	r		BAI /NEW							+		1
																					1
				E	D/C	D/R D/R	E					DAL/NEW	X		U	N	EC/EG/EN/EP/ER/ES/E1/1R EP/ER	D/G		+	1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		M		X		U	N	EP/ER	D/G	+	-	1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		M		X		U	N	EP/ER	D/G	-	+	
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	2502		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M		X		U	N	EP/ER	D/G	-	+	
S	2502	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S			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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	E		M		X		U	N	EP/ER	D/G	_	+	+
	2002	.70200	opward ragassinonis of rifer road Bonford orders of ongarious, raid			2710			1,1					- 1	BI/BK	2,0		+	+
S	2503	Direct m	nobligated balance, end of year - excluding anticipated amounts															+	+
S			Unapportioned Authority - Pending Rescission	Е	D/C	D							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
S			Unapportioned Authority - OMB Deferral	E	D/C	D							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S			Unapportioned Authority  Unapportioned Authority	E	D/C	D D					B/P/X		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S			Unapportioned Authority	E	D/C	D					B/P/A		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
S		451000	Apportionments		D/C	D D		A/S			D/P		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			Allotments - Realized Resources	E E	D/C	D D		A/S					U		EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		-
			Unobligated Funds Exempt From Apportionment		D/C D/C	D D					B/P/X			X/N				+	-
S				E			4 /D /E	A/S			B/P/A		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S			Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E				D /D /II		U	N	EG/EP	N	-	+	-
S			Allotments - Expired Authority	Е	D/C	D	A/B/E				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S			Commitments - Programs Subject to Apportionment	E	D/C	D		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S	2503	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S	2504	Reimbur	sable 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	2504	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority	Е	D/C	R					B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Unapportioned Authority	Е	D/C	R					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Apportionments	Е	D/C	R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Allotments - Realized Resources	E	D/C	R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<b>†</b>
S			Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E	-					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Allotments - Expired Authority	E	D/C	R	A/B/E				B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment	E	D/C	R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	D/C	R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	<b>†</b>
5	2007	.,2500			2,0									22/11	DO, DO, DA DE (DIVED) DE EN	2/0/11		<del>_</del>	<b>†</b>
S/P		CHANG	E IN OBLIGATED BALANCE		1								1					<b>+</b>	<del>                                     </del>
5/1		CHAIN	E III ODDIOITED BREATOR										+					+	+
1		1			1												1	1	1

														1	TAS 7	ΓAS		Financing			
Assoc.		USSGL			Debit/						ed/ Year					tatus Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source   No	nfed BA	Ad	lj Reduction	n Type SI	F 133 S	ch P Code	Fund Type	Code	Debit	Credit	Info.
S/P		Unpaid o	bligations:																		
			bligations, brought forward, Oct 1																		
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	-	Ţ	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3000	490100 l	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X	-	Ţ	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\perp$
																					$\perp$
			ent to unpaid obligations, brought forward, Oct 1 (+ or -)		T									_							$\perp$
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				_	B/				U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F	B/				U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		(	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/	Р			U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E					B/				U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\perp$
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/				U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\perp$
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F	B/				U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/	P	ľ	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/	P	Ţ	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			gations, unexpired accounts																		
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E					X			-	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X				U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M	BAL/N					U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	BAL/N					U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		X				U N	EP/ER	D/G	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		X				U N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			D.1.1	D.11	X			_	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
S/P		]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M	BAI	. X	-		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E			M		X			U	U N	EP/ER	D/G	-	+	
			Prepaid/Advanced																		
			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
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X				U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M	BAL/N					U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M	DATA	X				U N	EP/ER	D/G	-	+	
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M D/M	BAL/N					U N	EG/ER	N	-	+	1
S/P			Authority Outlayed Not Yet Disbursed  Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	В	D/C D/C	D/R D/R	A/E A/B/E			D/M	BAL/N					U N U X/N	EG/ER	N D/G/N	+	+	1
S/P S/P			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	C C	D/R D/R	A/B/E A/B/E			D/M		X				U X/N U X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	+
S/P S/P			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R D/R	A/B/E A/B/E			M		X				U A/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	_	+	+
				Е		D/K	A/D/E			IVI		Λ	-		U	UN	EF/ER	D/G	-	+	
			ns ("upward adjustments"), expired accounts																		
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X			Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X				E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M	BAL/N					E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	BAL/N	EW X			E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow I Cat Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E					X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C		A/B/E		D/M		BAL	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	E	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays	(gross) (-)																		
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	E	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	E	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	F	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	F	BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	F	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X		U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	Unpaid	obligations transferred to other accounts (-)	1																	
S/P	3030	483100	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	Е	D					F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031	Unpaid o	obligations transferred from other accounts		ı	I															
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С					F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																		
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D							X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)	1																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D							X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 1
SUPPLEMENT

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		TIGGGT		n . ,	D 11.//	<b>.</b>				DE L D	- ·	<b>T</b> 7 6	DX7			TAS	m		Financing	5		
	-	USSGL				Flag	Apport	Auth	Avail	BEA Borrow Cat Source	v Fed/	Year of BA	PY	D - d4! T			Trans.		Account	D-1:4	C 314	Addl.
Report	No.	Acct. U	USSGL Account Title	Ena	Credit	Flag	Cat	Type	1 ime	Cat   Source	Nonied	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	inio.
S/P	3050	Unpaid of	bligations, end of year																			
S/P	3050	480100 U	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	483100 U	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	487100 I	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C								B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		(	Obligations, Recoveries																			
S/P	3050	488100 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	493100 I	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	497100 I	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C								B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		(	Obligations, Recoveries																			
S/P	3050	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		Uncollect	ed payments:																			
			ed pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P	3060	422100 U	Infilled Customer Orders Without Advance	В	D/C					D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X		U/E		X/K/N		D/G/N	-	+	
S/P	3060	428300 I	nterest Receivable From Treasury	В	D/C					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Receivable From the Liquidating Fund	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Receivable From the Financing Fund	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
			Fransfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P		U/E		X/K/N	ET	N	-	+	
			Infilled Customer Orders Without Advance	Е	D/C					D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C					D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Infilled Customer Orders Without Advance - Transferred	E	D/C					D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M	F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Other Federal Receivables - Transferred	E	D/C					D/M	F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			nterest Receivable From Treasury	Е	D/C					D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Receivable From the Liquidating Fund	E	D/C					D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Receivable From the Financing Fund	Е	D/C					D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C					D/M	1		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\perp$
																					<b>_</b>	$\vdash$
			n uncollected pymts, Fed sources, unexpired accounts (+ or -)	ı	ı																<b>_</b>	$\vdash$
			Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C					D/M	1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Expenditure Transfers From Trust Funds - Receivable	В	D/C					D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Reimbursements and Other Income Earned - Receivable	E	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428300 I	nterest Receivable From Treasury	E	D/C					D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

Part 1
SUPPLEMENT

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

													_	TAS	TAS			Financing			
Assoc. Li	ine USSO	YL.	Begin	/ Debit/	Reimb	Apport	Auth A	vail BEA	Borrow	Fed/	Year of	PY		Status				Account		i I	Addl.
	lo. Acct.		End	Credi	Flag	Cat	Type Ti							SF 133			Fund Type	Code	Debit	Credit	
S/P 30	070 42830	00 Interest Receivable From Treasury	В	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 30	070 42850	00 Receivable From the Liquidating Fund	Е	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 30	070 42850	00 Receivable From the Liquidating Fund	В	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 30	070 42860	00 Receivable From the Financing Fund	Е	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 30	070 42860	00 Receivable From the Financing Fund	В	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 30	070 42870	O Other Federal Receivables	Е	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 30	070 42870	Other Federal Receivables	В	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
																					1
S/P 30	071 Chan	ge in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P 30	071 42210	00 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 30	071 42210	00 Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 30	071 42250	00 Expenditure Transfers From Trust Funds - Receivable	Е	D/C				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071 42250	00 Expenditure Transfers From Trust Funds - Receivable	В	D/C				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 30	071 42510	00 Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071 42510	00 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 30	071 42830	00 Interest Receivable From Treasury	Е	D/C				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071 42830	00 Interest Receivable From Treasury	В	D/C				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		00 Receivable From the Liquidating Fund	Е	D				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071 42850	00 Receivable From the Liquidating Fund	В	D				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		00 Receivable From the Financing Fund	Е	D				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071 42860	00 Receivable From the Financing Fund	В	D				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 30	071 42870	O Other Federal Receivables	Е	D				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071 42870	Other Federal Receivables	В	D				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 30	080 Unco	llected pymts, Fed sources transferred to other accounts																			
S/P 30	080 41990	O Transfer of Expired Expenditure Transfers - Receivable	Е	C						F		X		U/E	U/E	X/K/N	ET	N	-	+	
		00 Unfilled Customer Orders Without Advance - Transferred	Е	С				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	080 42320	O Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	080 42330	00 Reimbursements and Other Income Earned - Receivable - Transferred	Е	C				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	080 42340	Other Federal Receivables - Transferred	Е	C				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	081 Unco	llected pymts, Fed sources transferred from other accounts (-)																			
S/P 30	081 41990	O Transfer of Expired Expenditure Transfers - Receivable	Е	D						F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P 30	081 42300	00 Unfilled Customer Orders Without Advance - Transferred	Е	D				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		O Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	081 42330	00 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D				D/M		E/F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	081 42340	Other Federal Receivables - Transferred	Е	D				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	090 Unco	llected pymts, Fed sources, end of year (-)																			1
		O Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F	F	3/P/X		U/E	U/E	X/K/N	ET	N	-	+	
		00 Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F	F	3/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 30	090 42250	00 Expenditure Transfers From Trust Funds - Receivable	Е	D/C				D/M			F	3/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		00 Unfilled Customer Orders Without Advance - Transferred	Е	D/C				D/M		E/F		3/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		O Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C				D/M		F	F	3/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		00 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F	F	3/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

	Line USSG No. Acct.		Begin/ I End (	Debit/ Credit	Reimb Appo	ort Auth t Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3	3090 42340	Other Federal Receivables - Transferred	Е	D/C			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	3090 42510	Reimbursements and Other Income Earned - Receivable	Е	D/C			D/M	E/F		B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		10 Interest Receivable From Treasury	E	D/C			D/M			B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
		0 Receivable From the Liquidating Fund	E	D/C			D/M			B/P		U/E		X/K/N		D/G/N	-	+	<u> </u>
		Receivable From the Liquidating Fund	E	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
		Receivable From the Financing Fund	E	D/C			D/M			B/P		U/E		X/K/N		D/G/N	-	+	<u> </u>
		Receivable From the Financing Fund	E	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
		Other Federal Receivables	E	D/C			D/M			B/P		U/E		X/K/N		D/G/N	-	+	<u> </u>
S/P 3	3090 42870	Other Federal Receivables	Е	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P	Memo	randum (non-add) entries:																	
S/P 3	3100 Ohlig	nted balance, start of year (+ or -)																-	$\Box$
S/P		the is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
5/1	11131	inc is carculated. Equals the sum of fines 5000, 5001, 5000, and 5001.																	
S/P 3	3200 Obliga	ated balance, end of year (+ or -)																	
S/P	-	ne is calculated. Equals the sum of detailed obligated balance lines 3000, 3	001, 3010	. 3011.	3020, 3030,														
		3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line																	
S/P	BUDO	ET AUTHORITY AND OUTLAYS, NET																	
S/P	Discre	tionary:																	
S/P	Gross	budget authority and outlays:																	
S/P 4	4000 Budge	t authority, gross																	$\Box$
S	This l	ne is calculated. Equals the sum of discretionary budget authority [Lines I gh 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	100 thro	ugh 11:	53, 1170														
P		ne is calculated. Equals the sum of discretionary budget authority [Lines 1] gh 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17		_															
																		<u> </u>	<u></u> '
S/P	Outla	ys, gross																<u> </u>	<u></u> '
																		<u> </u>	<u></u> '
		ys from new discretionary authority					_						_					<u> </u>	<u></u> '
		Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R A/B/		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R A/B		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Delivered Orders - Obligations, Paid		D/C	D/R A/B/		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		O Authority Outlayed Not Yet Disbursed		D/C	D/R A/I		D D		NEW	X		U	U	N	EG/ER	N N	-	+	1
S/P 4	+010 49080	0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R A/I	3	ע		NEW	X		U	U	N	EG/ER	IN	+	-	1
S/P 4	4011 Outle	ys from discretionary balances																	
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/	/E	D		BAL	X		II/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced			D/R A/B/		D		BAL	X				X/K/N X/K/N		N N	+	+	1

														Т	ΓAS	TAS			Financing		
		USSGL						ort Auth				Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Ca	at Type	Time	Cat Sou	rce Nonfed	BA	Adj	Reduction Type SI	F 133 S	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B	В/Е		D		BAL	X	Ţ	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	3/E		D		BAL	X	Ţ	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/I	Æ		D		BAL	X		U	U	N	EG/ER	N	-	+ 1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/I	Æ		D		BAL	X		U	U	N	EG/ER	N	+	- 1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B	3/E		D			X	J	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4020		gross (total)	1																	
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.																		
S/P		Offsets a	gainst gross budget authority and outlays:																		
S/P		Offsettin	g collections (collected) from:																		
			. , ,																		
S/P			sources (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D					D	F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	Е	D/C					D	F		X			U/E	X/K/N	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements and Other Income Earned - Collected	Е	D					D	F		X			U/E	X/K/N	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D					D			X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D					D			X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections From Liquidating Fund	E	D					D			X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections From Financing Fund	E	D					D			X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Other Actual Collections - Federal	E	D					D			X			U/E	X/K/N	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	F		X	Ţ	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					D	F		X	J	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4031	Interest	on Federal securities (-)																		
S/P	4031	427300	Interest Collected From Treasury	Е	D/C					D			X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D			X		U	U	X/N	EP/ER/TR	N	1	+
S/P	4033	Non-Fed	eral sources (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D					D	N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	Е	D/C					D	E/N	·	X	Ţ		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				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements and Other Income Earned - Collected	E	D					D	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D					D	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Business-Type Fees	Е	D					D			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Loan Principal	Е	D					D			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Loan Interest	Е	D/C					D			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Rent	E	D					D			X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D					D			X	Ţ	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Assoc.		USSGL				Reimb Apport			BEA Borrow	Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D				D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Orders - Obligations, Refunds Collected																		
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D				D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Refunds Collected																+		+
S/P	4034	Offsettin	g governmental collections (-)																+	+	$\vdash$
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D				D	Е		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
S/P	4034	426000	Actual Collections of Governmental-Type Fees	E	D				D	ь		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+1
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D				D			X		_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+-
5/1	.05.	.20,00	July 1 Control of the											0,2	0/2	12/12/11	EGIEGI ENZIELI EGIETI IN		+	<u> </u>	+
S/P	4040	Offsets a	gainst gross budget authority and outlays (total) (-)																	1	
S/P		This line	is calculated. Equals the sum of lines 4030 through 4034.																		
S/P		Addition	al offsets against gross budget authority only:																		
S/P	4050	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P			Unfilled Customer Orders Without Advance	E	D/C				D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Interest Receivable From Treasury	E	D/C				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050		Interest Receivable From Treasury	В	D/C				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Other Federal Receivables	E	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																+	+	$\vdash$
S			Unfilled Customer Orders Without Advance	Е	D/C				D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S			Unfilled Customer Orders Without Advance	В	D/C				D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Expenditure Transfers From Trust Funds - Receivable	Е	D/C				D	E/I		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Reimbursements and Other Income Earned - Receivable	Е	D/C				D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Interest Receivable From Treasury	Е	D/C				D	L, I		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Receivable From the Liquidating Fund	E	D				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S			Receivable From the Financing Fund	Е	D				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Part 1
SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type		BEA Borro	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	tatus		Fund Type	Financing Account Code		Addl. Credit Info.
S	4051	428700	Other Federal Receivables	Е	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428700	Other Federal Receivables	В	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P			g collections credited to expired accounts																		
P			Liquidation of Deficiency - Offsetting Collections	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					D	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					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P			Reimbursements and Other Income Earned - Collected	E	D					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D					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					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections of Governmental-Type Fees	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections of Business-Type Fees	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections of Loan Principal	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections of Loan Interest	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections of Rent	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections From Sale of Foreclosed Property	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Program Fund Subsidy Collected	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections From Liquidating Fund	E	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections From Financing Fund	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Other Actual Collections - Federal	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D					D	F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4053	Recover	ies of prior paid obligations, unexpired accounts																		+
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D					D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+
5/1	4033		Orders - Obligations, Refunds Collected	L	D					Ь	1/11		Λ			U	/X/1V	EC/EG/EW/EI/ER/ES/E1/TR	14		_
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054	Recover	ies of prior paid obligations, expired accounts																		+
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D					D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4055	Anticipa	ted offsetting collections (+ or -)																		+
S		_	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 2
ь	+055		Current-Year Authority	L				b		ע							ZX/1N	EC/EG/EW/EI/EI/ES/EI/IK	14	_	T 2
S	4055		Anticipated Collections From Non-Federal Sources	Е	D	D/P	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 2
S			Anticipated Collections From Federal Sources  Anticipated Collections From Federal Sources	E	D	-	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -</del>	+ 2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/IX	13/D/E	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 2
S	+055	110000	innerpased fransiers - Current-real Authority		D/C	1	1	D)	1		1		1				2 x/ 1 Y	EC/EG/EN/ED/E1/1K	1.4	1 -	1 4

# Part 1 SUPPLEMENT

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Assoc	I inc	USSGL		Bogin/	Dobit/	Daimh	Apport	Anth	Avoil	BEA Borr	ow Fed/	Year of	PY				Trans.		Financing Account	5		Addl.
			USSGL Account Title	End.	Credit	Flag	Cat	Type	Time	Cat Sour	o Nonfod		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
								Type	Time		cc   Monicu	DA	Auj	Reduction Type		och i		V &		Debit	Crean	
			Anticipated Reimbursements and Other Income	E	D		A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	1060	Addition	al offsets against budget authority only (total)																			$\vdash$
S	7000		is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																			<del>                                     </del>
5		Tins inc	is carculated. Equals sum of fines 4050, 4051, 4055, 4054 and 4055.	T																		$\vdash$
P		This line	is calculated. Equals sum of lines 4050 and 4053.	1	l .		1															
			*																			
S/P	4070	Budget a	uthority, net (discretionary)	•																		
S		This line	is calculated. Equals the total new budget authority (gross) on line $4000$	) plus th	e amou	nts on li	ines															
		4030 thre	ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.			,																
																						<del>                                     </del>
P			is calculated. Equals the total new budget authority (gross) on line 4000	) plus th	e amou	nts on li	ines															
		4030 thre	ough 4034 and on lines 4050 and 4053.	T																		-
S/P	1080	Outlave	net (discretionary)																			$\vdash$
S/P	7000	• /	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rույցի 4	034																+
5/1		THIS IIIC	is carculated. Equals lines 4010 till ough 4011 plus tile amounts on lines	1050 th	lough	054																
S/P		Mandato	ory:	1	1																	<u> </u>
S/P		Gross bu	dget authority and outlays:	,	,																	
	4090	- 0	uthority, gross																			
S			is calculated. Equals the sum of mandatory budget authority [Lines 120]	00 throu	gh 1252	2, 1270 t	hrough															
		1276, 140	00 through 1430, 1600 through 1631, and 1800 through 1842].	1																		₩
P		This line	is calculated. Equals the sum of mandatory budget authority [Lines 120	M throu	ah 1230	1270 +	hrough															$\vdash$
1			the carculated. Equals the sum of mandatory budget authority [Emes 124] through 1423, 1600 through 1622, and 1800 through 1827].	o un ou	ign 1237	, 12/0 ι	iniougn															
		1270,110	ov mough 1120, 1000 through 1022, that 1000 through 1027,	I																		
S/P		Outlays,	gross	1			1															
			from new mandatory authority																			
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		-	M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	D/C D/C	D/R D/R	A/E A/E			M M		NEW NEW	X		U	U	N N	EG/ER EG/ER	N N	-	+	1
S/P	4100	490800	Audiorny Odnayed Not Tel Disbuised	В	D/C	D/K	A/E			IVI		INE W	Λ		U	U	IN	EU/EK	IN	+	-	1
S/P	4101	Outlays	from mandatory balances						<del>                                     </del>											<del>                                     </del>		<del>                                     </del>
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL	X		U/E		X/K/N		N	+	-	1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																			
S/P	4101	490200	Delivered Orders - Obligations, Paid	E	D/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	-	+	

															TAG	TAG		-	т.			
<b>A</b>	т !	USSGL		D!/	D-1:4/	D.:L	A	A41-	A	BEA Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Assoc. Report			USSGL Account Title	End	Credit	Flag	Apport Cat			Cat Source			Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
								Турс	Time		rtonicu	DA		Reduction Type				**		Debit	Crean	IIIIO.
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	Outlays	gross (total)																			
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	D/R				M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																			
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			М			X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	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	-	+	
S/P		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P		Offsets a	gainst gross budget authority and outlays:																			
S/P		Offsettin	g collections (collected) from:				1															
S/P			sources (-)			1	I									***	*****				<u> </u>	
S/P			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			Unfilled Customer Orders With Advance	E	D/C					M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C					M	F 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 - Collected	E	D D					M	_		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S/P S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Expenditure Transfers from Trust Funds - Collected	E E	D					M M	F		X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	-
S/P			Actual Program Fund Subsidy Collected	E	D					M			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	-	+	$\vdash$
S/P			Actual Collections From Liquidating Fund	E	D					M			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	-	+	
S/P			Actual Collections From Enquidating Fund  Actual Collections From Financing Fund	E	D					M			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	-	+	
S/P			Other Actual Collections - Federal	E	D					M			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		+	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D					M	F		X		U/E		X/K/N		D/G/N	_	+	
			Orders - Obligations, Refunds Collected																			
S/P	4120		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			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		L .	on uninvested funds (-)																			
S/P	4122	427300	Interest Collected From Treasury	Е	D/C					M			X		U	U	N	EP/ER	D/G	-	+	

		USSGL									rrow Fed		PY	St	TAS Tatus St	atus			Financing Account		Add
eport	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Sou	urce Nonf	ed BA	Adj	Reduction Type   SF	F 133 S	ch P	Code	Fund Type	Code	Debit	Credit Info
S/P	4123	Non-Fed	eral sources (-)																		
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					M	N		X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C					M	E/N	ſ	X	Ţ	J/E I	J/E	X/K/N	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	1	X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D					M	E/N	ſ	X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D					M	E/N	ſ	X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Actual Collections of Loan Principal	Е	D					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4123	426400	Actual Collections of Rent	Е	D					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C					M			X		U	U	N	EP	N	-	+
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D					M	N		X	τ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D					M	E/N		X	J	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			g governmental collections (-)																		
			Liquidation of Deficiency - Offsetting Collections	Е	D					M	E		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections of Governmental-Type Fees	Е	D					M			X	Ţ	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D					M			X	Į	J/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																		
S/P			is calculated. Equals the sum of lines 4120 through 4124.																		
0/2			is curculated. Equals the sum of mes 1120 through 1121			T T															
S/P		Addition	al offsets against gross budget authority only:																		
5/1		Addition	ar orisets against gross budget authority only.			T I															
S/P	4140	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
			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
			Unfilled Customer Orders Without Advance	В	D/C					M	E/F		X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C					M	E/1		X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
			Expenditure Transfers From Trust Funds - Receivable	В	D/C					M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
			Reimbursements and Other Income Earned - Receivable	Е	D/C					M	E/F	,	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+ 1
			Reimbursements and Other Income Earned - Receivable	В	D/C					M	E/F		X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
			Interest Receivable From Treasury	Е	D/C					M	E/1	·	X		-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
			Interest Receivable From Treasury	В	D/C	+				M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
			Receivable From the Liquidating Fund	Е	D/C					M		+	X		_	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т	+ 1
			Receivable From the Liquidating Fund	В	D	+ +				M			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	+	- 1
			Receivable From the Financing Fund	Е	D	+				M			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	-	+ 1
			Receivable From the Financing Fund	В	D	+				M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
			Other Federal Receivables	Е	D	+				M			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		+ 1
			Other Federal Receivables  Other Federal Receivables	В	D					M			X			U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	- 1
S/P	+14U	420/00	Onici i cuciai receivables	D	ע					1V1			Λ		U	U	A/IN	EC/EG/EIVI/EP/ER/ES/E1/1R	D/G/N	+	- 1
S	4141	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)		1	1															

Part 1
SUPPLEMENT

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

S	SGL Account Title			Reimb	Apport Cat		BEA Borrow Cat Source N		ear of BA	PY Adj	TAS TAS tatus Statu	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
fil	filled Customer Orders Without Advance	Е	D/C				M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
	filled Customer Orders Without Advance	В	D/C					E/F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
эe	penditure Transfers From Trust Funds - Receivable	Е	D/C				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
	penditure Transfers From Trust Funds - Receivable	В	D/C				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
m	imbursements and Other Income Earned - Receivable	Е	D/C				M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
m	imbursements and Other Income Earned - Receivable	В	D/C				M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
ere	erest Receivable From Treasury	Е	D/C				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
ere	erest Receivable From Treasury	В	D/C				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
ce	ceivable From the Liquidating Fund	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
ce	ceivable From the Liquidating Fund	В	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
ce	ceivable From the Financing Fund	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
ce	ceivable From the Financing Fund	В	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
iei	ner Federal Receivables	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
iei	ner Federal Receivables	В	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
ol	ollections credited to expired accounts	1		ı												
	uidation of Deficiency - Offsetting Collections	Е	D				M I	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
	filled Customer Orders With Advance	Е	D/C					E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	filled Customer Orders With Advance	В	D/C				M I	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
m	imbursements and Other Income Earned - Collected	Е	D					E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
or.	or-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D				M I	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
эe	penditure Transfers from Trust Funds - Collected	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
u	tual Collections of Governmental-Type Fees	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	tual Collections of Business-Type Fees	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
u	tual Collections of Loan Principal	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	tual Collections of Loan Interest	Е	D/C				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
u	tual Collections of Rent	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
u	tual Collections From Sale of Foreclosed Property	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
iei	ner Actual Business-Type Collections From Non-Federal Sources	Е	D/C				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	ner Actual Governmental-Type Collections From Non-Federal Sources	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
ua	tual Program Fund Subsidy Collected	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
u	tual Collections From Liquidating Fund	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
u	tual Collections From Financing Fund	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
iei	ner Actual Collections - Federal	Е	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
WI	wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D				M	F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	ders - Obligations, Refunds Collected															
WI	wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D				M I	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
uı	funds Collected															
nf.	of prior paid obligations, unexpired accounts															
	wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	T			M	F/N		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
le	ders - Obligations, Refunds Collected														т	-
	wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, funds Collected	Е	D				M	E/F/N		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
uı	runas Collectea															

# Part 1 SUPPLEMENT

																			I		_	
		******														TAS			Financing	;		
		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Boi	row Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   So	irce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	4144	Recoveri	es of prior paid obligations, expired accounts																			
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D					M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Orders - Obligations, Refunds Collected																			
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D					M	E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Refunds Collected																			
			ted offsetting collections (+ or -)	,																		
S	4145		Anticipated Transfers to the General Fund of the U.S. Government -	E	C			S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Current-Year Authority																			
			Anticipated Collections From Non-Federal Sources	E	D		A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Anticipated Transfers - Current-Year Authority	E	D/C			S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Anticipated Reimbursements and Other Income	Е	D		A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	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
C/D	4150	A 3 3:4:	al offsets against budget authority only (total)																		-	+
S/P S	4150		is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																		-	
3		I nis line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.	I		1															-	
P		This line	is calculated. Equals sum of lines 4140 and 4143.																		+	-
r		I nis iine	is calculated. Equals sum of lines 4140 and 4145.	l	T	T	T														-	
S/P	<i>116</i> 0	Dudget o	uthority, net (mandatory)																		+	
S	4100	-	is calculated. Equals the total new budget authority (gross) on line 4090	nlug th		nta on I	linaa														+	_
3			ough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	pius tii	ie amou	ints on i	imes															
		4120 till	bugn 4124 and on times 4140, 4141, 4143, 4144 and 4143.			1															+	<del>                                     </del>
P		This line	is calculated. Equals the total new budget authority (gross) on line 4090	nlue th	a amou	nte on l	lines														+	_
1			ough 4124 and on lines 4140 and 4143.	pius tii	ic amou	ints on i	illes															
		4120 till	ough 4124 and on times 4140 and 4143.			1															+	_
S/P	4170	Outlays	net (mandatory)																		+	_
S/P	11/0		is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124																	+	$\vdash$
5/1		THIS IIIC	is curculated Equals line 4110 plus the amounts on lines 4120 through 4	12																	+	_
S/P		Budget a	uthority and outlays, net (total)			1															+	
5/1		Daugera	delicity and catalys, nee (com)																		+	
S/P	4180	Budget a	uthority, net (total)	l .	1	1															+	
S	.100		is calculated. Equals sum of lines 4070 and 4160.																		+	
		11110 11110	is curculated Equals sum of mes 1070 and 11000																		+	$\overline{}$
P		This line	is calculated. Equals sum of lines 4070 and 4160.		1		1														<b>†</b>	+
																					+	+
S/P	4190	Outlays.	net (total)		1		1														<b>†</b>	
S/P	,,	• /	is calculated. Equals sum of lines 4080 and 4170.																		<b>†</b>	
																					+	
							1														<b>†</b>	+
P		МЕМОЕ	RANDUM (NON-ADD) ENTRIES:		1		1														<b>†</b>	+
																					<b>†</b>	
P		Investme	ents in Federal securities	<u> </u>	1		1		1												<b>†</b>	
		COUNTY						1	1	11		1	1	1	_1					1		

									1		lugetai y										
	e USSGI	USSGL Account Title			Reimb Flag	Apport	Auth Av	ail BEA	Borrow	Fed/	Year of BA	PY	Reduction Type	TAS T	atus T		Fund Type	Financin Account	t	Credit	Addl.
Keport No.	Acci.	CSSGL Account Title	Enu	Credit	Flag	Cat	Type II	me Cat	Source	Nomeu	DA	Auj	Reduction Type	SF 133 S	) II II	Coue	runa 1ype	Code	Debit	Credit	11110.
																					1
		nvestments, SOY: Federal securities: Par value	1																		_
		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
		Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						F						X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
P 500	0 163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by 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 500	1 Total in	nvestments, EOY: Federal securities: Par value																	+		
		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 500	1 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 500	1 163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by 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	Investr	ents in non-Federal securities:																	$\pm$		
P 501	0 Total in	nvestments, SOY: non-Federal securities: Market value																	+		
P 501	0 161800	Market Adjustment - Investments	В	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
		Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						E/N						X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
		Discount on Securities Other Than the Bureau of the Fiscal Service	В	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P 501	0 162200	Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P 501	1 Total in	nvestments, EOY: non-Federal securities: Market value																			
P 501	1 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	+	- 1	
P 501	1 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 501	1 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 501	1 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	Contra	ct authority:		1																	
P 505	0 Unobli	gated balance, SOY: Contract authority																	+		
P	This lin	ne is not required to be supported by the USSGL.																			
P 505		gated balance, EOY: Contract authority																			
P	This lin	ne is not required to be supported by the USSGL.		I															-		
P 505	2 Obliga	ted balance, SOY: Contract authority																	+		
P	This lin	ne is not required to be supported by the USSGL.		1																	<del></del>
P 505	3 Ohliga	ted balance, EOY: Contract authority																	+		
P 303		ne is not required to be supported by the USSGL.																			
P 505	4 Fund b	alance in excess of liquidating requirements, SOY: Contract authority																	+		

														TAS	TAS			Financing	3		
		USSGL		Begin/	Debit/	Reimb Appo	ort Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Ado
eport	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t In
P		This line	is not required to be supported by the USSGL.																		
P .			ance in excess of liquidating requirements, EOY: Contract authority																		
P		This line	is not required to be supported by the USSGL.																		
			on on obligations (Transportation trust funds)																		
P		This line	is not required to be supported by the USSGL.	T																	
_																					_
P		Outstand	ling debt (special and non-revolving trust funds only):	T		T															_
_	<b>=</b> 000	0	N 11 (07)																		_
			ling debt, SOY (-)		D/G					-					**	37.07	DO DE	27			_
			Principal Payable to the Bureau of the Fiscal Service Other Debt	В	D/C					F					U	X/N	ES/ET	N	+	-	_
P	5080	259000	Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-	_
P	5081	Outstand	ling debt, EOY (-)																		+
			Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	ES/ET	N	_	-	_
			Other Debt	E	D/C					F/G					U	X/N	ES/ET	N	+	<u> </u>	+
•	5001	237000	Outer Beet		D/C					170						21/11	20/11	- 11			+
P .	5082	Borrowii	ng (-)																		-
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В		D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	-
			Borrowing Authority Converted to Cash	Е	С				F/P/T						U	X/N	ES/ET	N	+	-	
			•																		
P		Unavaila	ble unobligated balances:																		
			ed unavailable balance, SOY: Offsetting collections	,																	
P	5090		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				D/M			P			U	X/N	EG/EP/ER	N	-	+	
_	<b>=</b> 000		Precluded From Obligation	_	D (G				D 2.4			-	A MID (OMD (GEO			****	7.0 mp				_
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е	D/C		S		D/M D/M			P P	ATB/OTR/SEQ			X/N	EG/TR	N	-	+	-
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C		S		D/M D/M			P	OTR/SEQ SEQ		U	X/N X/N	EP/ER ET	N N	-	+	+
			Temporary Reduction - Prior-Year Balances	E	D/C		S		D/M D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	_	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	_	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+	+
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M			X	SEQ		U	X/N	ET	N	-	+	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P	SEQ		U	X/N	ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M			X	SEQ		U	X/N	ES	N	-	+	
P .	5090		Offsetting Collections Temporarily Precluded From Obligation - Current-	В	C		S		D/M			X			U	X/N	EG/EP/ER	N	-	+	
			Year Balances	1															1		$\perp$
P	5090		Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C		S		D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
-+			Year Balances	1															-		+
																					4

Part 1
SUPPLEMENT

													TAS	TAS			Financing			
		USSGL			Debit/				BEA Borrow Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat T	ype T	Гіте	Cat   Source   Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P 5	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/M		P			U	X	EG/EP/ER	N	+	-	
P 5	5091	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D				D/M		X			U	X	EG/EP/ER	N	+	-	
D (	5001		Precluded From Obligation	Г	D/C		C		D/M		ъ	ATD OTD GEO		**	37	DC/MD	NT.			-
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е	D/C D/C		S		D/M D/M		P P	ATB/OTR/SEQ OTR/SEO		U	X	EG/TR EP/ER	N N	+	-	+
			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E E	D/C D/C		S		D/M D/M		P	SEO		U	X	EP/ER ET	N N	+	-	-
			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C C		S		D/M D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N N	+	<del>-</del>	+
			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C		S		D/M D/M		X	OTR/SEQ		U	X	ED/TR EP/ER	N	+	<del>-</del>	+
			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C		S		D/M D/M		X	SEO		U	X	EF/ER ET	N	+	<del>-</del>	+
			Temporary Reduction - Prior-Year Balances	E	D/C		S		D/M D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	<del>-</del>	+
			Temporary Reduction - Prior-Year Balances	E	C		S		D/M		X	OTR/SEQ OTR/SEQ		U	X	EG/EF/ER/TR EG/EP/ER/TR	N	+	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M D/M		P/X	ATB/OTR/SEO		U	X	EG/EF/EK/TK EG/TR	N	+	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M D/M		P/X	OTR/SEQ		U	X	EP/ER	N	+	-	+
1 .			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M		P/X	SEO		U	X	ET	N		-	+
			Offsetting Collections Temporarily Precluded From Obligation - Current-	E	D/C		S		D/M D/M		B/P	SEQ		U	X	EG/EP/ER	N	+	-	+
г .	3091	437600	Year Balances	E	D/C		3		D/WI		D/F			U	Λ	EO/EF/ER	11	+	_	
P 5	5001	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	С		S		D/M		X			U	X	EG/EP/ER	N	+	_	+
г .	3091	437600	Year Balances	E	C		3		D/WI		Λ			U	Λ	EO/EF/ER	11	+	_	
P 4	5001	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-	Е	С				D/M		X			U	X	EG/EP/ER	N	+	_	+
1 .	3091	437001	Year Balances	L	C				D/1V1		Λ			U	Λ	EG/EI /ER	19		-	
			Teal Datances																$\vdash$	+
P 5	5092	Unevnire	d unavailable balance, EOY: Offsetting collections																$\vdash$	+
			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				D/M		Þ			U	N	EG/EP/ER	N	_	+	+
1 .	3092		Precluded From Obligation	L	D/C				D/1V1		1			U	14	EG/EI /ER	11	-		
р 4	5002		Authority Made Available From Offsetting Collection Balances Previously	Е	D				D/M		X			U	N	EG/EP/ER	N	_	+	+
1 .	3092		Precluded From Obligation	L	Ъ				D/1V1		Λ			O	14	EG/EI /ER	11	-		
p 4	5092		Temporary Reduction - New Budget Authority	Е	D/C		S		D/M		P	ATB/OTR/SEQ		U	N	EG/TR	N	_	+	+
			Temporary Reduction - New Budget Authority	E	D/C		S		D/M		P	OTR/SEQ		U	N	EP/ER	N	_	+	+
			Temporary Reduction - New Budget Authority	E	D/C		S		D/M		P	SEO		U	N	ET	N	_	+	+
			Temporary Reduction - New Budget Authority	E	C		S		M		X	SEO		U	N	ES	N	_	+	+
			Temporary Reduction - New Budget Authority	E	C		S		D/M		X	ATB/OTR/SEQ		U	N	EG/TR	N	_	+	+
			Temporary Reduction - New Budget Authority	E	C		S		D/M		X	OTR/SEQ		U	N	EP/ER	N	_	+	+
			Temporary Reduction - New Budget Authority	E	C		S		D/M		X	SEQ		U	N	ET	N	_	+	+
			Temporary Reduction - Prior-Year Balances	E	D/C		S		D/M		P	OTR/SEQ		U	N	EG/EP/ER/TR	N		+	+
			Temporary Reduction - Prior-Year Balances	E	C		S		D/M		X	OTR/SEQ		U	N	EG/EP/ER/TR EG/EP/ER/TR	N		+	1
			Temporary Reduction/-1101-1-car Barances Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M		P/X	ATB/OTR/SEQ		U	N	EG/TR	N	_	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M		P/X	OTR/SEQ		U	N	EP/ER	N	_	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M		P/X	SEO		U	N	ET	N	_	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		M		X	SEQ		U	N	ES	N	-	+	1
			Offsetting Collections Temporarily Precluded From Obligation - Current-	E	D/C		S		D/M		B/P	DEQ		U	N	EG/EP/ER	N	-	+	1
1	2072	137000	Year Balances	L	D/C		5		D/111		D/1				11	EG/EI /ER	11		'	
P 4	5092	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	С		S		D/M		X			U	N	EG/EP/ER	N	_	+	1
1	2072		Year Balances						-,		21				1	EG/EI/ER	11		'	

													TEAC	TAG			Б		$\overline{}$	$\top$
A	т :	USSGL		D	D-1:4/	D-:	4 441-	A 21	BEA Borrow Fed/	Year of	PY		TAS Status		т		Financing	3	/ /	Addl.
			USSGL Account Title			Reimb Appor Flag Cat	Type		Cat Source Nonfe		Adj	Reduction Type				Fund Type	Account Code	Debit	Credit	
						Flag Cat	Туре	1 11110		u DA		Reduction Type	SF 133			***		Dent	Credi	. 11110.
P	5092		Offsetting Collections Temporarily Precluded From Obligation - Prior-	Е	C				D/M		X			U	N	EG/EP/ER	N	-	+	
			Year Balances																	
P		-	ne amount on line 5090 minus the sum of the amounts on lines 1702, 172	3, 1725,	1802, 1	823, 1824, and														
		5091.		1	I	T T														
P	5002	E . 1	11111 CON OFF 42 B 42																	
			unavailable balance, SOY: Offsetting collections		D/C	T T			DAI		P			г	IZ A I	EG	N.T.			
P	5093		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				D/M		Р			E	K/N	EG	N	-	+	
D	5002		Precluded From Obligation Temporary Reduction New Budget Authority	E	D/C		C		D/M		P	ATD/OTD/SEO		E	IZ /NI	EC/TD	N			
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C		S		D/M D/M		P	ATB/OTR/SEQ		E E	K/N K/N	EG/TR EP/ER	N N	-	+	
			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C		S		D/M D/M		P	OTR/SEQ SEO		E	K/N	EF/ER ET	N	-	+	+
			Temporary Reduction - Prior-Year Balances	E	D/C D/C		S		D/M D/M		P	OTR/SEQ		E E	K/N	ET EG/EP/ER/TR	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M D/M		X	ATB/OTR/SEQ		E	K/N	EG/EF/EK/TK EG/TR	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M D/M		P	ATB/OTR/SEQ ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M D/M		X	OTR/SEQ		E	K/N	ED/TR EP/ER	N	-	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M D/M		P	OTR/SEQ		E	K/N	EP/ER	N		+	+
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M		X	SEQ		E	K/N	ET	N	<u> </u>	+	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M D/M		P	SEQ		E	K/N	ET	N	1	+	-
			Offsetting Collections Temporarily Precluded From Obligation - Current-	В	C		S		D/M D/M		X	SEQ		E	K/N	EG	N	1	+	-
1	3073		Year Balances				5		D/W		71			L	10/11	EG	11		'	
P	5093		Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C		S		D/M		B/P			Е	K/N	EG	N	-	+	+
	20,2		Year Balances		2,0				27.11		2,1			_	1211	20	1,			
			Total Database																+	+
P	5094	Cancelin	g unavailable balance: Offsetting collections (-)	1		<del> </del>														
			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C				D/M		Р			Е	K	EG	N	+	_	+
			Precluded From Obligation											_						
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M		P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094		Temporary Reduction - New Budget Authority	Е	D/C		S		D/M		P	OTR/SEQ		Е	K	EP/ER	N	+	-	1
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M		P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M		P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M		P/X	SEQ		Е	K	ET	N	+	-	
P	5094		Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	D/C		S		D/M		B/P			E	K	EG	N	+	-	
			Year Balances																	
P	5094		Offsetting Collections Temporarily Precluded From Obligation - Current-	Е	C		S		D/M		X			E	K	EG	N	+	-	
			Year Balances																<u> </u>	
P	5094		Offsetting Collections Temporarily Precluded From Obligation - Prior-	E	C				D		X			E	N	EG	N	+	-	
			Year Balances																	1
																	1		<u> </u>	
			unavailable balance, EOY: Offsetting collections		1												1		<u> </u>	
P	5095		Authority Made Available From Offsetting Collection Balances Previously	E	D/C				D/M		P			Е	N	EG	N	-	+	
			Precluded From Obligation														1		<u> </u>	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M		P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit,	/ Reimb	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Addl. t Credit Info.
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/M		P	OTR/SEQ	Е	N	EP/ER	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/M		P	SEQ	Е	N	ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D/M		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/M		P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/M		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/M		P/X	SEQ	Е	N	ET	N	-	+
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation - Current- Year Balances	Е	D/C			S	D/M		B/P		Е	N	EG	N	-	+
P	5095		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	С				D		X		Е	N	EG	N	-	+
			W 500															
P		Equals t	he amount on line 5093 minus the amount on line 5094			1 1												
P	5096	Unexpire	ed unavailable balance, SOY: Appropriations															+ + +
P			Temporary Reduction - New Budget Authority	Е	D/C			Р	D/M		P	SEO	U	X/N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D/M		X	SEQ	U	X/N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D/M		P	SEQ	U	X/N	EP/ER	N	-	+
P	5097	Evniring	unavailable balance: Appropriations (-)															+
P			Temporary Reduction - New Budget Authority	Е	D/C			P	D/M		P	SEO	U	X	EP/ER	N	+	+
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C			P	D/M D/M		X	SEQ	U	X	EP/ER	N	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D/M		P/X	SEQ	U	X	EP/ER	N	+	-
P	5098	Unexpire	ed unavailable balance, EOY: Appropriations															
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	D/M		P	SEQ	U	N	EP/ER	N	-	+
P			Temporary Reduction - New Budget Authority	Е	С			P	D/M		X	SEQ	U	N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D/M		P/X	SEQ	U	N	EP/ER	N	-	+
P		-	the amount on line 5096 minus the sum of the amounts on lines 1102, 113. g funds only.	2, 1203	, 1232, a	and 5097	for											
P	5000	I Incomi-	ed unavailable balance, SOY: Contract authority		<u> </u>													
P			Temporary Reduction - New Budget Authority	Е	D/C	1		C	D/M		P	SEO	U	N	ES/ET	N		+
P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			C	D/M D/M		X	SEQ SEO	U	N N	ES/ET ES/ET	N N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	Е				C	D/M D/M		P	SEQ	U	N N	ES/ET ES/ET	N N	-	+ +
P	5100	Unexpire	ed unavailable balance, EOY: Contract authority															
P			Temporary Reduction - New Budget Authority	Е	D/C			С	D/M		P	SEQ	U	N	ES/ET	N	-	+
P			Temporary Reduction - New Budget Authority	Е	С			С	D/M		X	SEQ	U	N	ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	D/M		P/X	SEQ	U	N	ES/ET	N	-	+
P		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.														
																		1 1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
P	5101	Unexpire	ed unavailable balance, SOY: Borrowing authority																	
P	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C		В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С		В		M		X			U	N	EP	N	-	+	
P	5101		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C		В		M		B/P			U	N	ЕР	N	-	+	
P	5102	Unexpire	ed unavailable balance, EOY: Borrowing authority																	<b>†</b>
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C		В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С		В		D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		D/M F/P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C		В		M		B/P			U	N	EP	N	-	+	
P	5102		Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С		В		M		X			U	N	ЕР	N	-	+	
P		-	he amount on line 5096 minus the sum of the amounts on lines $1400\ (i.e.,$ and $1421.$	only pr	eviously	sequestered														
P	5103	Unexpire	ed unavailable balance, SOY: Fulfilled purpose																	
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С						X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpire	ed unavailable balance, EOY: Fulfilled purpose			,														
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С						P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internati	ional Monetary Fund:																	1
P	5110	IMF and	ota reserve tranche increase (P.L. xxx-xxx)																	+
		411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C						X			U	N	EG	N	+	-	
P	5111	IMF and	ota letter of credit increase (P.L. xxx-xxx)																	$\vdash$
P		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C						X			U	N	EG	N	+	-	
D	5112	IMF ava	ota reserve tranche, total																	┼
			International Monetary Fund - Reserve Position	Е	D/C			-						U	N	EG	N	+	_	+
r	3112	117333	international Monetary Fund - Reserve Fusition	E	D/C									U	1.N	EU	IN .	+	-	+
P	5113	IMF quo	ota letter of credit, total			· ·														
P	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C									U	N	EG	N	+	-	
P	5112	110207	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	N	EG	N	+	_	1

# Part 1 SUPPLEMENT

			USSGL Crosswalk - SF 133	3 allu	Scried	iule F -	Kepo	It on E	uuge	LEXECUTION	anu bu	uagetary	Resou	irces and budge	et Frogr	alli a	iiu Fiii	anding Schedule				
		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-	
D	7114	NT. A	4 4 D (D1																			
P			rangements to Borrow (P.L. xxx-xxx)	Б		1										***	N.T.	FO	NT.			
Р	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D											U	N	EG	N	+	-	
P	5115	New Arr	angements to Borrow (exchange rate)																			
P		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D											U	N	EG	N	+	-	
D	511 <i>(</i>	NT A	angements to Borrow, total																			
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	T							X			U	N	EG	N		+	
Р	5116		Unoongated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C								X			U	N	EG	N	-	+	
P		Discretion	onary mandated transfers:																			
P	5200	Discretic	onary mandated transfer to other accounts (-)																			
P			is not required to be supported by the USSGL.																			
1		This inic	is not required to be supported by the CSSGL.																			-
P	5201	Discretio	onary mandated transfer from other accounts			1																
P			is not required to be supported by the USSGL.																			
P		UNFUN	DED DEFICIENCIES																			
P	7000	Unfunde	d deficiency, start of year (-)																			
P	7010		ciency (-)																			
P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.																
P	7012	Dudgeto	ry resources used to liquidate deficiencies																			
P	/012		is not required to be supported by the USSGL at this time, but will be re	aninad	lin tha	futuus																
1		This inic	is not required to be supported by the CSSGL at this time, but will be re	equii eu	i iii tiie i	iuture.																
P	7020	Unfunde	d deficiency, end of year (-)			1																-
P			is not required to be supported by the USSGL at this time, but will be re	eguired	l in the f	future.																
			, , , , , , , , , , , , , , , , , , ,	_																		
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																			
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																			

Part 1 Fiscal Year 2018 Reporting
SUPPLEMENT Section V

	USSGL Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Debit	Credit	Addl. Info.
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial																	
		balance.														<u> </u>		, I	
S/P		The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																	
S/P		Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																	
																'		ı	
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.																	