### SUPPLEMENT

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Line No.		USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	BUDGETA	ARY RESOURCES	1	1	1	ı					1				_						7
				ļ																	
	All account	ts:	1	1	ı	1	1		1					T	1	1 1		T			1
																					<u> </u>
0900	Total new o	0	1	1	ı	1	1		1					T	1	1 1		T			
0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
0000	400100	Upward Adjustments of Prior-Year Undelivered Orders -	Б.	D/G	D/D	4 /D /E							37			77 /T7 /NT		D/G/M		1	Ì
0900	488100	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		11	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
0700	400200	Upward Adjustments of Prior-Year Undelivered Orders -	L	D/C	D/IX	TV B/ E			D/ IVI			D/ LL	74			20/10/11	EC/EG/EM/EF/EM/EG/ET/TK	11		<u> </u>	
0900	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
0900	_	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
		Upward Adjustments of Prior-Year Delivered Orders -																			1
0900	498100	Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ì
		Upward Adjustments of Prior-Year Delivered Orders -																			
0900	498200	Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
	Unobligate	d balance:																			
1000	Unobligate	d balance brought forward, Oct 1																			
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	+	-	
		Amounts Appropriated From Specific Invested TAFS -																			
1000	412600	Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EG	N	+		
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+		
1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X		U	X/K/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	X/K/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	В	D/C											U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	В	D/C					-	F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	

### SUPPLEMENT

Line	USSGL		U	Debit/Cr		Apport	Auth Type	Avail	BEA	Borrow					TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed F	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info.
1000	415300	Transfers of Contract Authority - Nonallocation  Allocations of Realized Authority - To Be Transferred From	В	D/C							F	BAL/NEW	X		U	X/K/N	ET	N	+	-	
1000	416600	Invested Balances	В	D/C					M		F		X		U	X/K/N	EP/ES/ET	N	+	-	
		Allocations of Realized Authority - To Be Transferred From																			1
1000	416600	Invested Balances	В	D/C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	1
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	D	D/C					М		F		X	CEO/WWW	U	V/V/N	ES/ET	N			
1000	417100	INOnallocation Transfers of Invested Balances - Receivable	В	D/C					M		F		Λ	SEQ/XXX	U	X/K/N	ES/E1	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EP	N	+	-	1
1000	420100	Total Actual Resources - Collected	В	D/C											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1000	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	4
1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1000	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	ı	
1000	428600	Receivable From the Financing Fund	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428700	Other Federal Receivables	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	+	-	
1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C									X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	1
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U	X/K/N	ES/ET	N		_	
							Ъ		D/IVI									11			
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	<del>                                     </del>
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	ı

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add t Info
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	<u> </u>	$\perp$
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	АТВ	U	X/K/N	TR	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X		U	X/K/N	ES/ET	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		U	X/K/N	EG/EP/ER	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	<u>l -</u>	<u></u>
1001	Discretiona	ary unobligated balance brought forward, Oct 1																			
	This line is	not required to be supported by the USSGL.			•																
	Nonexpend	liture transfers:			•					1						T					
																			<u></u> '	<u></u>	
1010		d balance transferred to other accounts (-)			1			1		1	T		1		1						
1010	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>_</del>	—
1010	419000	Transfers - Prior-Year Balances	Е	С			P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	—
4044																					
1011		d balance transferred from other accounts			ı		D/G						1 1			******					
1011	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	$+\!-$
1011	419000	Transfers - Prior-Year Balances	Е	D			P/S		<u> </u>		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
1012	Unobligate	d balance transfers between expired and unexpired accounts																			
		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		X		U	X/K/N	ET	N	+		
1013	accounts (n	net) (+ or -)																			
1013	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL	X		U	X/K/N	ET	N	+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X		U	X/K/N	ET	N	-	+	1
		,	L		1			1		L			1		1	<u> </u>					
	Adjustmen	ute.																			

### SUPPLEMENT

Long																						
Adjacement to modeligated balance brought for and, Oct 1 C or a	Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing		ĺ	Addl.
1920   1911   1912	No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info.
1000   11100	1020	Adiustman	at to unabligated balance brought forward. Oct 1 (+ or -)																			
141394   141901   1		<del>, ,</del>		E	D/C			D/P		D/M				R/P		II	X/K/N	FG/FP/FR	N	+		
Appendix Recogn Derived Description (Controlled Trail or Section (Contro		1		+ -	+			<i>D</i> /1	1					+					- '	+		$\vdash$
141100   1	1020	411200			D/C	<del> </del>			<del> </del>	D/W				<i>B</i> /1			71/11/11	EG/EI/EK	11	'		<del>                                     </del>
131900   1	1020	411300		Е	D/C			D/P		D/M				B/P	XXX	U	X/K/N	ES/ET	N	+		
Agregational Recognity Derived Interval Appropriated Proofs Derived Interval Septem   First Recognity   First Recognitive   First Recognity   First Recognity   First Recognity   First Recognitive   First Recogn																					1	
11-90   11-9	1020	411300		Е	D/C			P		D/M				B/P	SEQ	U	X/K/N	ES/ET	N	+	-	<u> </u>
13500   141500   14	1020	411400		-	D/C			D/D		D/M				D/D		***	37 /TZ /NT	EQ/ET	N		1	
11-00   11-00   Delt regionance Appropriation   E   DC   P   DM   BP   U   NAN   E-GGAMEPREESETTK   N   P   11-00   NAN   E-GGAMEPREESETTK   N   P   NAN   P   P   NAN   P   P   NAN   P   P   P   P   P   P   P   P   P		+	*	-	_			+								+	_			+		<b>├</b>
11700   1170		+		+	+					-				+		1	<b>+</b>			+		<b>├</b>
11800		-		+	-			Г								<u> </u>				+		<del> </del>
1000     1000   1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     100		+	* ** *	+		<u> </u>		D/P	-	D/M							_			+		<del>                                     </del>
Annuals Agropriated From Specific Invested TAFS   E   DC   PS   DM   P   U XKN   ECEGEMEPERSETTR   N   P   V XKN   ECEGEMEPERSETTR   N   P   P   V XKN   ECEGEMEPERSETTR   N   P   P   V XKN   ECEGEMEPERSETTR   N   P   P   P   P   P   P   P   P   P		+		+	1	<u> </u>			-							<del>                                     </del>			-	+		<del>                                     </del>
12100   121200   12	1020	411900	** *	Е	D/C	-		D/E/F/P		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<del>                                     </del>
No.	1020	412100		E	D/C			P/S		D/M				р		II	X/K/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+	l _	
1020   412200   1220	1020	112100			D/ C			175		D/W				•			71/11/11	EO/DG/EM/EI/EK/ES/EI/IK	1,			<u> </u>
1020   412300   Reclassified - Receivable - Temporary Reduction   E   DC   PS   DM   BP   U   XKN   EC/EGEMEPERES/ETTR   N   +	1020	412200		Е	D/C					M				B/P		U	X/K/N	EG	N	+	_	
Amounts Appropriated From Specific Invested TAFS   Page																					1	
1020   412400   Reclassified - Payable - Temporary Reduction/Cancellation   E   D/C   D/M   B/P   U   X/K/N   ES/ET   N   +	1020	412300	Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1020   412400   Reclassified - Payable - Temporary Reduction/Cancellation   E   D/C   D/M   B/P   U   X/K/N   ES/ET   N   +																					I	
Amounts Appropriated From Specific Invested TAFS - E DC	1020	412400		г	D/C					D/M				D/D			37 /TZ /NT	EQ/ET	N		I	
1020   412400   Reclassified - Payable - Temporary Reduction/Cancellation   E   D/C   D/M   B/P   U   X/K/N   EG   N   +	1020	412400	Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	-				D/M				B/P		U	X/K/N	ES/E1	N	+		<del> </del>
1020   412400   Reclassified - Payable - Temporary Reduction/Cancellation   E   D/C   D/M   B/P   U   X/K/N   EG   N   +			Amounts Appropriated From Specific Invested TAFS																		I	
1020   41250   Loan Modification Adjustment Transfer Appropriation   E   D/C   D/M   B/P   U   X/K/N   EG/EP/ER   D/G/N   + Amounts Appropriated From Specific Invested TAFS -   E   D/C   B/P   M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS -   E   D/C   P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Payable   E   D/C   P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N	1020	412400		Е	D/C					M				B/P		U	X/K/N	EG	N	+	ı -	
No.			· · · · · · · · · · · · · · · · · · ·																			
1020   412600   Receivable   E   D/C   B/P   M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET   N   + Amounts Appropriated From Specific Invested TAFS - Transfers   E   D/C   B/P   D/M   F   B/P   SEQ/XXX   U   X/K/N   ES/ET	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P		U	X/K/N	EG/EP/ER	D/G/N	+		
Amounts Appropriated From Specific Invested TAFS -  E D/C P  D F B/P XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Payable E D/C P D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/C Alt Subject to the second of th																					·	
1020   412600   Receivable   E   D/C   P   D   F   B/P   XXX   U   X/K/N   ES/ET   N   +	1020	412600		Е	D/C			B/P		M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		<b>↓</b>
412700 Amounts Appropriated From Specific Invested TAFS - Payable E D/C P D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P XXX U X/K/N EG N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amounts Appropriated From Specific Invested TAFS - Transfers- In D/M F B/P SEQ/XXX U X/K/N ES/ET N +  Amou	1020	412600		F.	D/C			, n		Б				D/D	VVV	***	37 /TZ /NT	EQ/ET	N		I	
Amounts Appropriated From Specific Invested TAFS - Transfers   E D/C P D/M F B/P XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers   E D/C B/P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers   E D/C B/P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers   D/C P D/M F B/P XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers   D/C P D/M F B/P XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers   D/C B/P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers   D/C B/P D/M F B/P SEQ/XXX U X/K/N ES/ET N +   1020 412900 Out	1020	412600	Receivable	E	D/C	<del> </del>		Р	1	Ъ		F		B/P	XXX	U	X/K/N	ES/E1	IN	+		┼──
Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412800 In Eg D/C P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412800 In ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out E D/C P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out E D/C P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out E D/C B/P D/M F B/P SEQ/XXX U X/K/N EG N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out E D/C B/P D/M F B/P SEQ/XXX U X/K/N ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out E D/C B/P D/M F B/P SEQ/XXX U X/K/N ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts Appropriated From Specific Invested TAFS - Transfers In 1020 412900 Out ES/ET N +   Amounts A	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M		F		B/P	SEO/XXX	U	X/K/N	ES/ET	N	+	ı –	
1020   412800   In	1020	.12700	11 1		2,0					27111		-		2/1	524,1111		12/12/1	20, 21	1,			
1020   412800   In	1020	412800	In		D/C			P		D/M		F		B/P	XXX	U	X/K/N	EG	N	+		
Amounts Appropriated From Specific Invested TAFS - Transfers- 1020 412900 Out F D/M F B/P XXX U X/K/N EG N + Amounts Appropriated From Specific Invested TAFS - Transfers- 1020 412900 Out SEQ/XXX U X/K/N ES/ET N +			Amounts Appropriated From Specific Invested TAFS - Transfers																			
1020         412900         Out         E         D/C         P         D/M         F         B/P         XXX         U         X/K/N         EG         N         +           1020         412900         Out         Amounts Appropriated From Specific Invested TAFS - Transfers-         B/P         D/M         F         B/P         SEQ/XXX         U         X/K/N         ES/ET         N         +           1020         412900         Out         F         B/P         SEQ/XXX         U         X/K/N         ES/ET         N         +	1020	412800	In		D/C			B/P		D/M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		↓
Amounts Appropriated From Specific Invested TAFS - Transfers- 1020 412900 Out E D/C B/P D/M F B/P SEQ/XXX U X/K/N ES/ET N +	40-0	440000						_				_			***		** /** ** -				1	
1020 412900 Out E D/C B/P D/M F B/P SEQ/XXX U X/K/N ES/ET N +	1020	412900		_	D/C	<del>                                     </del>		Р	<del>                                     </del>	D/M		F		B/P	XXX	U	X/K/N	EG	N	+		₩
	1020	412900			D/C			R/D		D/M		F		R/D	SEO/YYY	II	X/K/N	FS/FT	N		l _	
1020 413000 Appropriation To Liquidate Contract Authority Withdrawn E D/C B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +	1020	712700	Out .	E	D/C	+		D/1	+	D/1VI		1.		D/1	SLQ/AAA		2X/1X/1N	L <sub>i</sub> J/E1	111	т		<del>                                     </del>
	1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı -	
1020 413100 Current-Year Contract Authority Realized E D/C D/M P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +		-	** *	+		1			1	D/M				+		<del>                                     </del>				+	-	
1020 413200 Substitution of Contract Authority E D/C S P U X/K/N ER N +		-		-		†		S	†	1				P		1			+	+		

### SUPPLEMENT

Line	USSGL		0			Apport	Auth Type	Avail	BEA		Fed/NonF				TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info.
1020	413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>                                     </del>
1020	413400	Contract Authority Withdrawn	Е	D/C			D/G		D/14				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	413500	Contract Authority Liquidated	Е	D/C D/C			P/S		D/M D/M				B/P P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1020	413600 413700	Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	Е	D/C D/C							F		B/P		IJ	X/K/N X/K/N	ET ET		+		$\vdash$
1020	413800	, and the second	E E	D/C D/C					M D/M		Г		B/P		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1020	414000	Appropriation To Liquidate Contract Authority  Substitution of Borrowing Authority	E	D/C D/C			P/S		D/M D/M	F/P/T			D/P P		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	E	D/C			1/3		D/M D/M	F/P/T			D D		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
1020	414100	Current-Year Decreases to Indefinite Borrowing Authority	L	D/C					D/IVI	1/1/1						21/11/11	EC/EG/EM/EI/EK/ES/E1/1K	D/G/IV	1		
1020	414300	Realized	Е	D/C					D/M	F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ı l
1020	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ET	N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ER	D	+	-	$\overline{}$
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	$\overline{}$
1020	415000	Reappropriations - Transfers-In	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Actual Capital Transfers to the General Fund of the Treasury,																			
1020	415100	Current-Year Authority	Е	D/C			S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		igwdown
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				B/P		U	X/K/N	ES	N	+	-	
		Actual Capital Transfers to the General Fund of the Treasury,																			<i>_</i>
1020	415200	Prior-Year Balances	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL/NEW	B/P		U	X/K/N	ET	N	+		
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C									B/P		U	X/K/N	ET	N	+	-	
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									B/P		U	X/K/N	ET	N	+	-	
		Authority Made Available From Receipt or Appropriation																			
1020	415700	Balances Previously Precluded From Obligation	Е	D/C			P						P		U	X/K/N	ET	N	+	-	1
		Authority Made Available From Offsetting Collection Balances																			
1020	415800	Previously Precluded From Obligation	Е	D/C					D/M				P		U	X/K/N	EP/ER	N	+	_	
1020	41.5000	Authority Made Available From Offsetting Collection Balances		D/G					ъ				D.		**	77/77/01	F.C.	.,		ŀ	1
1020	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	Е	D/C					D				Р		U	X/K/N	EG	N	+	-	
1020	415800	Previously Precluded From Obligation	Е	D/C					M				P		U	X/K/N	ET	N	+	-	i l
		Allocations of Realized Authority - To Be Transferred From																			
1020	416600	Invested Balances	Е	D/C					M		F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
		Allocations of Realized Authority - To Be Transferred From																			1
1020	416600	Invested Balances	Е	D/C	ļ	ļ			D		F		B/P		U	X/K/N	EG/ES/ET	N	+		
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																					$_{I}$
1020	41.6000	Allocations of Realized Authority Reclassified - Authority To Be		E /C					D.3.				D. 70			37/77/27				ŀ	, 1
1020	416800	Transferred From Invested Balances - Temporary Reduction	Е	D/C			D/C		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	Е	D/C	I	I	P/S	I I	D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C	19	00	0000		D	Source	F	10m 01 2.1	B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					D		F		B/P	XXX	U	X/K/N	ES/ET	N	+		
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	XXX	U	X/K/N	ЕР	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested	Е	D/C					M		F		B/P	XXX	U	X/K/N	EP	N	+		$\square$
1020	417500	Accounts	Е	D/C			P/S		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419000	Transfers - Prior-Year Balances	Е	D/C			P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S						B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Balance Transfers - Unobligated Balances - Legislative Change																		i	
1020	419300	of Purpose	Е	D/C			P/S		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	
1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	
1020	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-</del>	
1020	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-</del>	$\perp$
1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-</del> -	
1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426000	Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020	426100	Actual Collections of Business-Type Fees	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426200	Actual Collections of Loan Principal	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426300	Actual Collections of Loan Interest	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426400	Actual Collections of Rent	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	ı	

### SUPPLEMENT

Line	USSGL	USSGL Account Title	_	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA		Fed/NonF ed	Voon of DA	DV 4.3:	Doduction Toma	TAS	Trans.	Fund Type	Financing Account Code	Debit	Cncdit	Addl Info.
No. 1020	Acct. 427300	Interest Collected From Treasury	nd E	edit D/C	riag	Cat	Code	Time	Cat D/M	Source	ea	Year of BA	PY Adj B/P	Reduction Type	Status U	Code X/K/N	EG/EP/ER/TR	D/G/N	Debit	Credit	Inio
1020	427500	Actual Collections From Liquidating Fund	E	D/C D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	_	
1020	427600	Actual Collections From Financing Fund  Actual Collections From Financing Fund	E	D/C D/C					D/M				B/P		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	427700	Other Actual Collections - Federal	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	428700	Other Federal Receivables	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	120700	Amortization of Investments in U.S. Treasury Zero Coupon		D/ C					D/IVI				B/I			71/10/11	EG/EG/EM/EI/ER/EG/EI/IX	D/ G/T	'		
1020	429000	Bonds	Е	D/C					M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	İ
1020	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C									P		U	X/K/N	EP	N	+	_	$\overline{}$
		Adjustments for Changes in Prior-Year Allocations of Budgetary																			$\overline{}$
1020	432000	Resources	Е	D/C									P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ.
1020	425100	Partial or Early Cancellation of Authority With a U.S. Treasury	г	D/C					D/M				D/D			37 /TZ /NT		N		,	ĺ
1020	435100	Warrant	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C									P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				,	ĺ
1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	—
1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	_	ĺ
1020	433000	Cancellation of Appropriated Amounts Receivable From	L	D/C					D/IVI				<b>D</b> /1			2X/1X/1X	LG/L1	11			
1020	435700	Invested Trust or Special Funds	Е	D/C					D/M				P		U	X/K/N	ES/ET	N	+	_	ĺ
		Offset to Appropriation Realized for Redemption of Treasury																			
1020	437000	Securities	E	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	ATB	U	X/K/N	EG/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	Щ.
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	Щ.
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	-	Щ.
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	SEQ	U	X/K/N	ET	N	+	-	Щ.
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				P	OTR/SEQ	U	X/K/N	TR	N	+	-	Ь—
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	-	Ь—
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	SEQ	U	X/K/N	EP	N	+		<u> </u>
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	OTR/SEQ	U	X/K/N	ES/ET	N	+		<del></del>
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EP/ER	N	+		<del></del>
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	OTR/SEQ	U	X/K/N	ES/ET	N	+		<del></del>
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				P	OTR/SEQ	U	X/K/N	EG/TR	N	+		<del></del>
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	-	<del></del>
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	, -	ĺ
		V 11 F													1						
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	1

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB/OTR/SEQ	U	X/K/N	EG	N	+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		М				P	OTR	U	X/K/N	ЕР	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U	X/K/N	ЕР	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	_	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	<del>-</del>	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB	U	X/K/N	TR	N	+	<del>-</del>	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					D				B/P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	<u> </u>
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	<u> </u>
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C					D/M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+		
1020	439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M				B/P		U	X/K/N	EG/EP/ER	N	+	<del>-</del>	
1020	439200	Permanent Reduction - New Budget Authority	E -	D/C			В		D	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		4
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D	E/D/E			B/P	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
1020 1020	439200 439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E E	D/C D/C			B B		M M	F/P/T F/P/T			B/P B/P	OTR OTR/SEQ	U	X/K/N X/K/N	EP/ER/ET EG	N N	+		+
1020	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C			D D		M	17771			B/P	OTR/SEQ	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	ATB/OTR	U	X/K/N	ET	N	+		+
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N	+		1
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	ATB/SEQ	U	X/K/N	EG	N	+	<del></del>	<b>†</b>
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<b>†</b>
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				P	OTR	U	X/K/N	ES	N	+		
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M				B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				В	OTR	U	X/K/N	EG/ER	N	+		
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				P	OTR	U	X/K/N	EP/ET	N	+	-	

### SUPPLEMENT

	1																			
Line	USSGL		Pogin/F	Debit/Cr	Reimb	Annort	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing		Addl.
Line No.	Acct.	USSGL Account Title	Begin/E nd	edit	Flag	Apport Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit Info.
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R		D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									B/P		II	X/K/N	ES/ET	N	+	_
1020	.52000	Receipts and Appropriations Temporarily Precluded From		2,0									5/1			121211	25/21			
1020	439700	Obligation	E	D/C			C/P		D/M				B/P		U	X/K/N	ES/ET	N	+	-
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-
1020	420000	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily	F	D/C									D/D		11	V/IV/NI		N		
1020	439900 480100	Precluded From Obligation Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R	A/B/E							B/P B/P		TT.	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+	-
1020	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M			BAL/NEW	B/P B/P		II.	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			DAL/NE W	B/P		U	X/K/N	EP/ER	D/G	+	
1020	100200	Downward Adjustments of Prior-Year Unpaid Undelivered		2,0	5,10	112/2							5/1			121211	21/210	2,0		
1020	487100	Orders - Obligations, Recoveries	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	_
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				B/P		U	X/K/N	EP/ER	D/G	+	-
1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders Obligations, Recoveries	E	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-
1021	Recoveries	of prior year unpaid obligations	1			1			ı	Г					T					
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders Obligations, Recoveries	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-

### SUPPLEMENT

	USSGL																			4	
	Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad Inf
1022 C	Capital tra	unsfer of unobligated balances to general fund (-)																			
	_	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023 U	Unobligate	ed balances applied to repay debt (-)																			
		Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1024 U	Unahligate	ed balance of borrowing authority withdrawn (-)																			
		Borrowing Authority Withdrawn	Е	D/C						F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1025 U	TI	d belong of senter of such side with January ( )																			
		d balance of contract authority withdrawn (-) Contract Authority Withdrawn	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	Т
	•																				
	exchange v 429500	Adjustments to the Exchange Stabilization Fund	Е	D/C	<u> </u>								X		U	X/K/N	EP	N	Ι ,		$\overline{T}$
	429500	Adjustments to the Exchange Stabilization Fund Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N X/K/N	EP	N	-		+
	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		t
1027 co	coupon bor	nds (special and non-revolving trust funds)																			Ι
		not required to be supported by the USSGL at this time, but uired in the future.																			
																					Ι
		at in unobligated balances for change in investments of zero																			
1028	coupon sor	(10 (10 (10 (10 (10 (10 (10 (10 (10 (10	Ī																		Τ
		not required to be supported by the USSGL at this time, but uired in the future.																			
		nces withdrawn to Treasury (-)		1	1						1 1				_			1			
1029 43	435000	Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury	Е	D/C					D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	<del>-</del>	+
1029 43	435100	Warrant Variceilation of Authority with a U.S. Treasury	Е	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<del>1029</del> 43	435500	Cancellation of Appropriation From Unavailable Receipts	E	<del>D/C</del>					<del>D/M</del>				X		U	X/K/N	ES/ET	N	+	-	
<del>1029</del> 43	<del>435600</del>	Cancellation of Appropriation From Invested Balances	E	D/C					<del>D/M</del>				X		U	X/K/N	ES/ET	N	+	_	
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X		U	X/K/N	ES/ET	N			

### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<u>1030</u>	Other bala	nces withdrawn to special or trust funds (-)	1							1			1		1	1					
1030	435500	Cancellation of Appropriation From Unavailable Receipts	<u>E</u>	<u>D/C</u>					<u>D/M</u>				<u>X</u>		<u>U</u>	<u>X/K/N</u>	<u>ES/ET</u>	<u>N</u>	±		
<u>1030</u>	<u>435600</u>	Cancellation of Appropriation From Invested Balances	<u>E</u>	<u>D/C</u>					<u>D/M</u>				<u>X</u>		<u>U</u>	<u>N</u>	<u>ES/ET</u>	<u>N</u>	±	<u>=</u>	
1030	<u>435700</u>	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	<u>E</u>	D/C					<u>D/M</u>				<u>X</u>		<u>U</u>	<u>N</u>	ES/ET	<u>N</u>	±	<u>=</u>	1
	•			•									•		•			•	•		
1031		nd recoveries temporarily precluded from obligation (special- unds) Other balances not available (-)																			
1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C									X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C									X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1031	<del>439600</del>	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon - Collection	E	<del>D/C</del>									X		<del>U</del>	X/K/N	ES/ET	N	+	_	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	<del>D/C</del>									X		U	X/K/N	ES/ET	N	+	_	
<u>1032</u>	and trust fi	inds) (-)																			
1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									X		U	<u>X/K/N</u>	ES/ET	N	+	-	
1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	<u>E</u>	<u>D/C</u>									<u>X</u>		<u>U</u>	<u>X/K/N</u>	ES/ET	<u>N</u>	±	=	
<u>1033</u>	Recoveries	of prior year paid obligations											1			1					
<u>1033</u>	<u>487200</u>	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	<u>E</u>	<u>D/C</u>					<u>D/M</u>		<u>F/N</u>		<u>X</u>		<u>U</u>	<u>X/K/N</u>	EC/EG/EM/EP/ER/ES/ET/TR	<u>D/G/N</u>	±	=	
<u>1033</u>	<u>497200</u>	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	<u>E</u>	<u>D/C</u>					<u>D/M</u>		<u>E/F/N</u>		<u>X</u>		<u>U</u>	<u>X/K/N</u>	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	±	=	
1034	Adjustmen	t for unobligated balances used to liquidate deficiencies (-)																			
	- Augustinen	and any agence of the state of significant desires (*)																			
	will be requ	ired in the future.																			
1070	TT . 3.35	11.1																			
1050	Unobligate	d balance (total)																			
	line 1001.	<u> </u>	<u> </u>	1	1										I				<u> </u>		
	1001																				$\Box$
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### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Budget aut	thority:		1	ı			1	Ī										ı		
	   Appropriat	4		ļ							]		<u> </u>		<u> </u>						<u> </u>
	Арргоргіац	tions:																			Т
	Discretiona	arv:									<u> </u>		<u> </u>		1			l			
1100	Appropriat	tion																			
1100	411100	Debt Liquidation Appropriations	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	411500	Loan Subsidy Appropriation	Е	D/C			P		D				X		U	X/K/N	EG	N	+	-	
1100	411600	Debt Forgiveness Appropriation	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1100	411700	Loan Administrative Expense Appropriation	Е	D/C			P		D				X		U	X/K/N	EG	N	+	-	<u> </u>
1100	411900	Other Appropriations Realized	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	1	<del>                                     </del>
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1101	Appropriet	tion (special or trust fund)																			
1101	Арргорпас	Appropriated Receipts Derived from Unavailable Trust or						l							I						Т
1101	411300	Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
		Appropriated Receipts Derived from Available Trust or Special																			
1101	411400	Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	↓
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			p		D				X		11	X/K/N	ES/ET	N			
1101	412100	Amounts Appropriated From Specific Invested TAFS	E	D/C			Г		D				Λ		0	A/K/IN	ES/E1	IN	+	-	+
1101	412300	Reclassified - Receivable - Temporary Reduction	Е	D/C			P		D				X		U	X/K/N	EG/ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS																			
1101	412400	Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	1	<del> </del>
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1101	.12000	Amounts Appropriated From Specific Invested TAFS -		2,0			•				-					12/12/11	35,21		·		†
1101	412600	Receivable	В	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
			_								_										
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	_	+	1
1101	.12700	Amounts Appropriated From Specific Invested TAFS - Transfers-		2,0							-					12/12/11	35,21				<del>-</del>
1101	412800	In	E	D/C			P		D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	$oxed{oxed}$
		Amounts Appropriated From Specific Invested TAFS - Transfers-																			
1101	412900	Out	Е	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	—
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	Е	D/C			Р		D		<sub>F</sub>		X	XXX	II.	X/K/N	EG	N	+	_	
	413800	Appropriation To Liquidate Contract Authority	E	D/C			-		D		-		X	22/3/3	U	X/K/N	ES/ET	N	+	-	<del>                                     </del>
		11 1	_													1	·				
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	-	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	_	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X		U	X/K/N	ES/ET	N	-	+	1
1102	Appropria	ation (previously unavailable)																			
1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1
1103	Appropria	ation available from subsequent year																			
1103		Other Appropriations Realized	Е	D/C			F		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1104																					
1104		ation available in prior year (-)	-	D/G												******					
1104	411900	Other Appropriations Realized	Е	D/C			Е		D		<u> </u>		X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
1105	Reappropi	riation																			
1105	415000	Reappropriations - Transfers-In	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexpend	diture transfers:				I		1			1		I I		1						
1120	Appropria	ntions transferred to other accounts (-)									<u> </u>		<u> </u>								
	Трргорги	Allocations of Realized Authority - To Be Transferred From																			
1120	416600	Invested Balances	Е	C					D		F		X		U	X/K/N	EG/ES/ET	N	+	'	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X		U	X/K/N	EG/ES/ET	N			1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Allocations of Realized Authority Reclassified - Authority To Be							_												
1120	416800	Transferred From Invested Balances - Temporary Reduction	Е	C					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417000	Transfers - Current-Year Authority	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	<u> </u>
1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	X/K/N	ES/ET	N	_	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

SUPPLEMENT

Part 2

Section V

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1121	Appropriat	tions transferred from other accounts		_		_															
1121	41.6600	Allocations of Realized Authority - To Be Transferred From	-	_					6				37		**	37/37/33		.,			
1121	416600	Invested Balances	Е	D					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	X/K/N	EG/ES/ET	N	_	+	1
1121	410000	Allocations of Realized Authority - Transferred From Invested	Б	- B					Ъ		1		71			20/10/11	EG/ES/E1	11		'	
1121	416700	Balances	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417000	Transfers - Current-Year Authority	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	_	
	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			Р		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustment	ts:		1	1								1					1	1		
1120																					<u> </u>
1130	7	tions permanently reduced (-)	Б	D/C		I	D		Б				v	A TED (OTT) (OTC)	**	37 /TZ /NT		l N	. 1		
1130		Permanent Reduction - New Budget Authority	Е	D/C			P R		D D				X	ATB/OTR/SEQ OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>                                     </del>
1130	439200	Permanent Reduction - New Budget Authority	Е	D/C			K		D				X	OIK	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+		<u> </u>
1131	Unabligator	d balance of appropriations permanently reduced (-)																			
1131		Permanent Reduction - Prior-Year Balances	Е	D/C			R		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ī
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D	1/1/1			X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N			-
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	.0,000	Terminate reduction 11101 Term Butanees		2,0			2/1/102								Ü	12/12/11	26,26,21,21,22,23,21,11	- 1			
1132	Appropriat	tions temporarily reduced (-)																			
1132	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
		Temporary Reduction of Appropriation From Unavailable	1	1																	
1132	438700	Receipts, New Budget Authority	Е	D/C					D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	<u> </u>
1133	Unobligated	d balance of appropriations temporarily reduced (-)																			
1133	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			р		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+ 1	_	
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	_	$\vdash$
		Temporary Reduction of Appropriation From Unavailable					=		_					~-×				1			$\vdash$
1133	438800	Receipts, Prior-Year Balances	E	D/C					D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	

### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ac
1134	Appropriat	tions precluded from obligation (-)				I.	I.			I.								•			
		Authority Unavailable for Obligation Pursuant to Public Law -																			
1134	439500	Temporary	Е	D/C			D/P/R		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	┸
1124	420700	Receipts and Appropriations Temporarily Precluded From		D/G			р		Б				<b>V</b>			37 /TZ /NT	EQ/ET		1 . '	l	
1134	439700	Obligation  Receipts and Appropriations Temporarily Precluded From	Е	D/C			Р		D				X		U	X/K/N	ES/ET	N	<del>                                     </del>	<u> </u>	+
1134	439700	Obligation	В	D/C			P		D				X		U	X/K/N	ES/ET	N	- '	+	
	-		· ·		I.	l			ı	I								1			
1135	Appropriat	tions applied to repay debt (-)																			_
1135	7	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
1137	Appropriat	tions applied to liquidate contract authority (-)																			
1137	413500	Contract Authority Liquidated	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ī
1137	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C					D				X		U	X/K/N	ET	N	+	-	J
1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X		U	X/K/N	ET	N	-	+	
1127	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									V		T.T.	SZ /IZ /NI	ET	N	l . '	1	
1137	415400	Appropriation To Liquidate Contract Authority - Allocation -	Е	D/C									X		U	X/K/N	EI	N	+	<del>-</del>	4
1137	415500	Transferred	Е	D/C									X		U	X/K/N	ET	N	+	-	
1138	Appropriat	tions applied to liquidate contract authority withdrawn (-)																			
																					Ī
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1120																					_
1139		tions substituted for borrowing authority (-) Substitution of Borrowing Authority	Б	D/C		1	Г	ı	D	E/D/T	I		v		II	X/K/N	EG	l N			Т
1139	414000	Substitution of Borrowing Authority	Е	D/C			Р		D	F/P/T			X		U	A/K/N	EG	N		-	_
1160	Annuonuiat	tion, discretionary (total)																			_
1100	Appropriat	don, discretionary (total)		I		1	I	I	1	1						1		1			Т
	This line is	calculated. Equals sum of lines 1100 through 1139	<u>l</u>	1	<u>l</u>			<u> </u>	1	l			1			<u> </u>					_
		curcumeed Equals sum of lines 1100 through 1100																			Т
	Advance ar	ppropriations:														<u> </u>		1			_
																					Т
1170	Advance ap	ppropriation	1	1		ı							1	l.				L			_
1170	411100	Debt Liquidation Appropriations	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	-	٦
1170	411500	Loan Subsidy Appropriation	Е	D/C			D		D				X		U	X/K/N	EG	N	+	-	-
1170	411700	Loan Administrative Expense Appropriation	Е	D/C			D		D				X		U	X/K/N	EG	N	+	-	-
1170		Other Appropriations Realized	Е	D/C			D		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
		•	-	-	-	-	<del>,</del>	ē	•	-	-	•						<del>,</del>			
1171	Advance ap	opropriation (special or trust fund)																			_
		Appropriated Receipts Derived from Unavailable Trust or																			
1171	411300	Special Fund Receipts	Е	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+		$\downarrow$
1171	411400	Appropriated Receipts Derived from Available Trust or Special		D/~			Б.						***			37/77/27	F0 /F7	.,	1 '	1	
1171	411400	Fund Receipts	Е	D/C			D	I	D		l .		X		U	X/K/N	ES/ET	N	+ '	i -	1

### SUPPLEMENT

Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info.
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
	Adjustmen	nts:	1	1	1				l	1						1		1		l	$\overline{}$
1172	A 3		1		<u> </u>	<u> </u>				<u> </u>	<u> </u>										<u> —</u>
1173 1173	439200	ppropriations permanently reduced (-)  Permanent Reduction - New Budget Authority	Е	D/C			D		D				X	OTR	U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Ι		$\overline{}$
1173	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C			D D		D				X	ATB/SEQ	U	X/K/N X/K/N	EG EC/EG/EM/EP/ER/ES/E1/1R	N N	+	-	+-
11/3	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				Λ	A1D/SEQ	U	A/K/N	EG	IN	+	-	
1174	Advance a	appropriations temporarily reduced (-)																			
1174	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	_	T
1171	130200	Temporary reduction Tem Badget Hadiothy	L	D/C		<u> </u>	D				<u> </u>		11	OIR	Ü	71/10/14	20,21	- 11			
1180	Advance a	appropriation, discretionary (total)																			
		PP																			T
	This line is	s calculated. Equals sum of lines 1170 through 1174.								1						1					
		1																			T
	Mandatory	y:	1													<u> </u>					
1200	Appropria	ition	•	•	•		•		•	•	•				•			•		•	<u> </u>
1200	411100	Debt Liquidation Appropriations	Е	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411200	Liquidation of Deficiency - Appropriations	Е	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411500	Loan Subsidy Appropriation	Е	D/C			P		M				X		U	X/K/N	EG	N	+	-	
1200	411600	Debt Forgiveness Appropriation	Е	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	411700	Loan Administrative Expense Appropriation	Е	D/C			P		M				X		U	X/K/N	EG	N	+	-	
1200	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									X		U	X/K/N	EG	N	+	-	
1200	411900	Other Appropriations Realized	Е	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
		Authority Adjusted for Interest on the Bureau of the Fiscal																			
1200	412200	Service Securities	Е	D/C					M				X		U	X/K/N	EG	N	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal		D/G									37			37/77/33	P.C.				
1200	412200	Service Securities	В	D/C					M				X		U	X/K/N	EG	N	-	+	+-
		Amounts Appropriated From Specific Invested TAFS																			
1200	412400	Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				X		U	X/K/N	EG	N	+	-	
1200		Loan Modification Adjustment Transfer Appropriation	Е	D/C					М				X		U	X/K/N	EG/EP/ER	D/G/N	+		
1200	412300	Loan Mounication Adjustment Transfer Appropriation	E	D/C					IVI				Λ		U	A/K/N	EG/EI /ER	D/G/N		_	+-
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	XXX	U	X/K/N	EG	N	+	-	1
																					t
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EG	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers																			
1200	412800	In	E	D/C			P		M		F		X	XXX	U	X/K/N	EG	N	+	-	<del></del>
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers Out	5- E	D/C			D		M		F		X	XXX	U	X/K/N	EG	N			

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1200	413800	Appropriation To Liquidate Contract Authority	Е	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200	427000	Offset to Appropriation Realized for Redemption of Treasury	Г	D/C									W		**	N/17/NI		N			
1200 1200	437000 439100	Securities Adjustments to Indefinite Appropriations	E E	D/C D/C					M				X X		II.	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N N	+	-	+
1200	439100	Adjustments to indemine Appropriations	E	D/C					IVI				Λ		U	A/K/N	EU/EF/ER	IN	+	-	<u> </u>
1201	Appropria	tion (special or trust fund)																			$\neg$
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		M				X	XXX	U	X/K/N	ES/ET	N	+	_	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		M				X		U	X/K/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X		U	X/K/N	ES/ET	N	+	1	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M		F		X	XXX	U	X/K/N	ES/ET	N	+	1	1
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	XXX	U	X/K/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	Е	D/C					M				X		U	X/K/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	-	1
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					M				X		U	X/K/N	ES/ET	N	+	-	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					M				X		U	X/K/N	ES/ET	N	-	+	1
1203	Annronrio	tion (previously unavailable)																			
1203		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		M				X	SEQ	U	X/K/N	ES/ET	N	+	_	
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		М		F		X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	SEQ	U	X/K/N	ES/ET	N	+	-	1

### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/	E Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	SEQ	U	X/K/N	ES/ET	N	_	+	1
1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-		D/C			p		М		E		X	SEQ	U	X/K/N	ET	N			
		Amounts Appropriated From Specific Invested TAFS - Transfers-	E				1				1								+		
1203	412900	Out	Е	D/C			P		M		F		X	SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			р						X		U	X/K/N	RC/ES/ET	N		1	2
							r												+		2
1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					M		F		X	SEQ	U	X/K/N	ES/ET	N	+	<del>-</del>	1
1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M		F		X	SEQ	U	X/K/N	ES/ET	N	+	_	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M		F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					М		F		X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	SEQ	U	X/K/N	EP/ES/ET	N	+	-	1
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP/ES/ET	N	-	+	1
1204	D																				
1204	Reappropr 415000	Reappropriations - Transfers-In	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	Nonexpend	liture transfers:		Τ	<u> </u>	1		l					1					1	1		
1220	Appropria	tions transferred to other accounts (-)											1								
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					M		F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					М		F		X		U	X/K/N	EP/ES/ET	N	_	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					М		F		Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1220	110700								1,1							12/12/1	20/20/20/20/20/20/20/	1,			
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1220	417000	Transfers - Current-Year Authority	Е	С			P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M		F		X	XXX	U	X/K/N	ES/ET	N	+		1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					M		F		X	XXX	U	X/K/N	ES/ET	N	+	-	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	A it I
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			р		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1220	417300	Balance Transfers - Unobligated Balances - Legislative Change	E				1		IVI		1		Λ			A/K/IV	EC/EG/EM/EI /EN/ES/E1/TR	11	Т	<del>-</del>	十
1220	419300	of Purpose	Е	C			P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1221	Annuanwiat	ions transferred from other accounts																			
1221	Appropriat	Allocations of Realized Authority - To Be Transferred From																			$\top$
221	416600	Invested Balances	Е	D					M		F		X		U	X/K/N	EP/ES/ET	N	+		
221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Б					M		F		X			32/12/NI	EP/ES/ET	N		l	
221	416600	Allocations of Realized Authority - Transferred From Invested	В	D				<u> </u>	M		Г		Λ		U	X/K/N	EP/ES/E1	N	-		+
221	416700	Balances	Е	D					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1221	417000	Transfers - Current-Year Authority	E	D			P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\top$
		·																			T
221	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					M		F		X	XXX	U	X/K/N	ES/ET	N	+	<u> </u>	4
221	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	XXX	U	X/K/N	ES/ET	N	-	+	
221	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					М		F		X	XXX	U	X/K/N	ES/ET	N			
221	417300	Allocation Transfers of Current-Year Authority for Noninvested	E	Ъ					IVI		1		Λ	AAA	U	A/K/IV	E3/E1	11	Т	<del>-</del>	$\dashv$
1221	417500	Accounts	E	D			P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			р		М		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1221	417300	or ruipose	L	Ь	I		1		171		1		Α			701011	EC/EG/EM/EI/ER/EG/EJ/IR	11	'		
	Adjustmen	is:			_													_			
																					$\perp$
230		y reduced (-)	Б	D/C			D						v	OTD (CEO		37 /TZ /S I		N			$\overline{}$
230	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	D/C D/C			P R		M M	1			X X	OTR/SEQ OTR	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_	+
230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		M	F/P/T			X	OTR	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S	1	M	1/1/1			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
230		Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		M				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	寸
			•		•			•		•								•			_
232		reduced (-)	1	_	I								,			·		•			
232	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	<u> </u>	M	ļ			X	OTR/SEQ	U	X/K/N	ES/ET	N	+		$\downarrow$
232	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	ļ	M	1			X	SEQ	U	X/K/N	EP	N	+	<u> </u>	$\dashv$
232	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	<u> </u>	$\dashv$
232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
232	•	Temporary Reduction of Appropriation From Unavailable	1	1					1	Ī										$\overline{}$	ヿ

### SUPPLEMENT

	Τ	1																			T
Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	
1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	25
1001	120500	Receipts and Appropriations Temporarily Precluded From	_	D (G			D									******	70 PG PM				
1234	439700	Obligation  Receipts and Appropriations Temporarily Precluded From	Е	D/C			Р		M				X		U	X/K/N	<u>LG/</u> ES/ET	N	+	-	1
1234	439700	Obligation	В	D/C			P		M				X		U	X/K/N	EG/ES/ET	N	-	+	1
1235	Capital tra	ansfer of appropriations to general fund (-)																			
1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			P		M				X		U	X/K/N	ES	N	+	-	
		•																			
1236		tions applied to repay debt (-)	ı		1	T	1			1						<del> </del>		1	1	•	
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1238	Annronrio	ntions applied to liquidate contract authority (-)																			
1238	413500	Contract Authority Liquidated	Е	D/C			Р		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Т
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C			1		M				X		U	X/K/N	ET	N	+	_	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					M				X		U	X/K/N	ET	N	-	+	1
	1		1	1			<u>I</u>						<u>. I</u>					ı			
1239		ntions substituted for borrowing authority (-)																			
1239	414000	Substitution of Borrowing Authority	Е	D/C			P		M	F/P/T			X		U	X/K/N	EP	N	+	-	$\perp$
10.00																					
1260	Appropria	ntion, mandatory (total)	l	I		1	1				1 1					1				I	Т
	This line is	s calculated. Equals sum of lines 1200 through 1239.																			
		s carculated. Equals sum of mics 1200 through 1257.																			T
	Advance a	ppropriations:	ļ			ļ	ļ	ļ		<u> </u>	! !		<u>!</u>		Į.	ļ		ļ.			+
																					T
1270	Advance a	ppropriation	•			•										<u> </u>		•		•	
1270	411100	Debt Liquidation Appropriations	Е	D/C			D		M				X		U	X/K/N	EG/EP/ER	N	+	-	1
1270	411500	Loan Subsidy Appropriation	Е	D/C			D		M				X		U	X/K/N	EG	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	Е	D/C			D		M				X		U	X/K/N	EG	N	+	-	
1270	411900	Other Appropriations Realized	Е	D/C			D		M				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1271	Advance a	appropriation (special or trust fund)																			
	Tarance a	Appropriated Receipts Derived from Unavailable Trust or																			T
1271	411300	Special Fund Receipts	Е	D/C			D		M				X	XXX	U	X/K/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X		U	X/K/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		М				X	OTR	U	X/K/N	ES/ET	N		+	1

### SUPPLEMENT

	1	1	ı	1	1	1			1				1		T	1		T		ı	T
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Adjustmen	its:			1													1		_	т
1272	<u> </u>	1		ļ	ļ				<u> </u>						ļ						<u> </u>
<b>1272</b> 1272	439200	ppropriations permanently reduced (-) Permanent Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	l -	
12/2	439200	remain Reduction - New Budget Authority	Е	D/C			D		IVI		<u> </u>		Λ	OIK		A/K/N	ES/ET	11	Т		<u> </u>
1273	Advance a	ppropriations temporarily reduced (-)																			
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	-	
1280	Advance a	ppropriation, mandatory (total)			ı	1			1				I I					1	1	1	т
	<u> </u>			ļ							<u> </u>										<u> </u>
	This line is	calculated. Equals sum of lines 1270 through 1273.									<del>                                     </del>		<u> </u>					1	1	I	T
	Borrowing	1 authority:	<u> </u>	1	I				1	[	<u> </u>		<u> </u>		<u> </u>			1	<u> </u>	<u> </u>	
	Dorrowing	, additioney.																			
	Discretiona	ary:			1	<u> </u>							<u> </u>			<u> </u>		<u> </u>			1
1300	Borrowing	authority																_		_	
1300	414100	Current-Year Borrowing Authority Realized	Е	D/C					D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustmen	its:	1	1							1					1			1	ı	T
1320	Porrowing	authority permanently reduced (-)			ļ				ļ		!		ļ								<u> </u>
1320	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020	.5,200	remained reduction from Europe Flating		2,0	Į		<u> </u>			1/1/1	<u> </u>			0111		121211	20,23,21,21,21,22,21,11	- 1	<u> </u>	1	
1340	Borrowing	authority, discretionary (total)																			
	This line is	calculated. Equals sum of lines 1300 through 1320.							_						_			_			
																					<u> </u>
	Mandatory	y:	ı		1	1			1				1		1	1		T		r	
1400	<u> </u>	1									ļ,					<u> </u>					<u> </u>
1400	Borrowing	Amounts Appropriated From Specific Invested TAFS							Ī											Ī	Ī
1400	412300	Reclassified - Receivable - Temporary Reduction	Е	D/C			В		M				X		U	X/K/N	ES	N	+	-	
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	_	
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T			X	Ç	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	

### SUPPLEMENT

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Sect	T.	Heeci		D /E	D 1.46	n.,		A 41 T		DEA	D	E IN E				TD A C	<b>TD</b>		Et			
Math   1800   Recovery Englance Control Recommender (action of the control of t			USSGL Account Title										Year of BA	PY Adj	Reduction Type			Fund Type	8	Debit	Credit	Addl. Info.
April   Apri	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
April   Apri	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1
Note   Property Repairs   Property   Property   Property Repairs   Property				•				ı			•				•			•				
1430   19300   Permanen Relaction New Bulget, Authority   E   DC   B   M   FPT   X   OTRES   U   XKN   CC   N		Adjustmen	its:		•		•		T	•	•			•		•				•		_
1430   19300   Permanen Relaction New Bulget, Authority   E   DC   B   M   FPT   X   OTRES   U   XKN   CC   N		<u> </u>																				
3930   Caraman Robotion   No Budger Anthonity   E   DC   D   D   M   FPT   N   N   OTR   U   NKN   PERET   N   D   N   D		7		Ι _		1	1	_	ı		T	<u> </u>			1	T						т —
Mary   Service authority (emporate) reduced (*)   Service authority (emporate) from New Suggle Authority   Service Authority (emporate) from New Suggle Authority (em		-		E				_								+ -				+	-	<del> </del>
43	1420	439200	Permanent Reduction - New Budget Authority	E	D/C			В		M	F/P/T			X	OIR	U	X/K/N	EP/ER/ET	N	+	-	
43	1421	Rorrowing	authority temporarily reduced (-)																			
		1		Е	D/C			В		M	F/P/T			X	SEO	U	X/K/N	EP/ER/ES/ET	N	+	-	
A control Appropriated From Specific Invested FAPS - Transfers   E   DC   B   B   M   F   X   XXX   U   XKN   ESATT   N   -   -   -   -   -   -   -   -   -		1		ı		1	1				1	1				1	1					
1422   14290	1422	Borrowing	authority applied to repay debt (-)																			
Actual Repopulate of Borrowing Authority Converted to Case   B   DC     DC     DC   DC   DC   DC			Amounts Appropriated From Specific Invested TAFS - Transfers-																			
Actual Regument of Borrowing Authority Convented to Each   E   DC     B   M     N   N   N   N   N   N   N   N	1422	412900	Out	Е	D/C			В		M		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
4420   44460   Acual Reponents of Debt, Current Year Authority   E   DC   B   M   M   X   U   XKN   EPET   N   +	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C									X		U	X/K/N	EP/ER	D/G	+	-	
1422   14600   Actual Repsyments of Delty, Currear Year Authority   F   DC   B   B   M   W   W   W   W   W   W   W   W   W	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C									X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1423   3970   Authority precluded from obligation fluntation on obligation   170	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				X		U	X/K/N	EP/ET	N	+	-	
Authority Unavailable for Obligation Pursuant to Public   E   C   B   M   U   K/N   EP   N   ±   1   1   1   1   1   1   1   1   1	1422	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	X/K/N	EP/ER	D	+	-	
Authority Unavailable for Obligation Pursuant to Public   E   C   B   M   U   K/N   EP   N   ±   1   1   1   1   1   1   1   1   1																						
1423   1435	<u>1423</u>	Borrowing		ations) (-)	1	ſ	1		ı		1	1		1		T	1		<u> </u>		1	
Note	<u>1423</u>	<u>439500</u>		<u>E</u>	<u>C</u>			<u>B</u>		<u>M</u>						<u>U</u>	<u>K/N</u>	<u>EP</u>	<u>N</u>	<u>±</u>		<u>2</u>
Note	1440	Borrowing	authority, mandatory (total)																			
Second Content   Seco																						
Second		This line is	calculated. Equals the sum of lines 1400 through 1422.																			
Second																						
Second   Contract		Contract a	uthority:																			
Second   Contract																						
1500   413100   Current-Year Contract Authority Realized   E   D/C		Discretiona	ary:		•	1				1	_				1	1						
1500   413100   Current-Year Contract Authority Realized   E   D/C	1500																					
1500   413300   Decreases to Indefinite Contract Authority   E   D/C   D   D   D   N   N   N   N   N   N   N			· ·	Ι _		1	1		ı	T _	1	<u> </u>			1	T						т —
Nonexpenditure transfers:    Nonexpenditure transfers:		-	· ·	+										1		4				+	-	
1510 Contract authority transferred to other accounts (-)	1500	413300	Decreases to Indefinite Contract Authority	E	D/C	<u> </u>	<u> </u>			ע	<u> </u>	1		X	l	U	A/K/N	EU/EP/EK/E1	N	+	-	
1510 Contract authority transferred to other accounts (-)		Noneynond	liture transfers																			
		Tonexpend	ALVARO MAMBILLO																			T
	1510	Contract a	uthority transferred to other accounts (-)	1	<u> </u>	1	1		I	<u> </u>	1	1			1	1	l l		I	<u> </u>		
				Е	С					D		F		X		U	X/K/N	ET	N	+	-	1

### SUPPLEMENT

Line	USSGL		U	Debit/Cr		Apport	Auth Type		BEA		Fed/NonF				TAS	Trans.		Financing			Add
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed F	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info
1510	413700	Transfers of Contract Authority - Allocation	В	С					D		F		X		U	X/K/N	ET	N		+	
1511	Contract au	uthority transferred from other accounts																			
1511	413700	Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	X/K/N	ET	N	+	-	1
511	413700	Transfers of Contract Authority - Allocation	В	D					D		F		X		U	X/K/N	ET	N	-	+	1
	Adjustment	its:																			
1520		ly reduced (-)			•	•	•									1					-
1520		Permanent Reduction - New Budget Authority	Е	D/C			С		D				X	ATB/OTR	U	X/K/N	ET	N	+	-	
520		Permanent Reduction - New Budget Authority	Е	D/C			С		D				X	OTR	U	X/K/N	EG/EP/ER	N	+	-	₩
520	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	<u> </u>	<u> </u>	С		D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	Щ
522	(-)	•																			
522		Authority Unavailable for Obligation Pursuant to Public Law -	Е	D/C			С		D						II	X/K/N	EG/EP/ER/ET	N			25
522	439500	Temporary  Receipts and Appropriations Temporarily Precluded From	E	D/C			C		ע						U	A/K/IN	EU/EP/ER/E1	N	+	-	<b>=</b> 2
522		Obligation	Е	D/C			С		D				X		U	X/K/N	ET	N	+	-	1
522		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X		U	X/K/N	ET	N	_	+	1
	1.07.00				l						<u> </u>								<u>l</u>		
1540	Contract au	uthority, discretionary (total)																			
	This line is	calculated. Equals sum of lines 1500 through 1522.		1	1		I			1			T T		1	I I					
	Mandatory	y: 									l I		1		1	<u> </u>					
1600	Contract at	l suthauite:			<u> </u>				<u> </u>										Ш		
1600		Current-Year Contract Authority Realized	Е	D/C					M				X		U	X/K/N	EG/EP/ER/ES/ET	N	+		Т
1600	_	Decreases to Indefinite Contract Authority	E	D/C					M				X		II	X/K/N X/K/N	EG/EP/ER/ET	N	+	<del></del>	╁
500	413300	Decreases to indefinite contract Futurority	L	D/C					141				Α			20/10/14	EG/EI /EIVET	11			Ь
1603	Contract au	uthority (previously unavailable)	<u> </u>	I	1	1		· 							1						
		Authority Made Available From Receipt or Appropriation																			
603		Balances Previously Precluded From Obligation	Е	D/C			С						X		U	X/K/N	ET	N	+	-	
c02	120.100			D/G			G						37	ano	.,	37/77/31	DC/EM	N.			
603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	-		С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	1
603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N		+	1
	Nonexpend	liture transfers:																			
610	_	uthority transferred to other accounts (-)				•	•						<del>,                                      </del>					_			-
610	413700	Transfers of Contract Authority - Allocation	Е	C					M		F		X		U	X/K/N	ET	N	+	-	1

### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1610	413700	Transfers of Contract Authority - Allocation	В	С					M		F		X		U	X/K/N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	E	C							F	NEW	X		U	X/K/N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	В	С							F	NEW	X		U	X/K/N	ET	N	-	+	1
1611	Contract a	uthority transferred from other accounts																			
1611	413700	Transfers of Contract Authority - Allocation	Е	D					M		F		X		U	X/K/N	ET	N	+	-	1
1611	413700	Transfers of Contract Authority - Allocation	В	D					M		F		X		U	X/K/N	ET	N	-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	Е	D							F	NEW	X		U	X/K/N	ET	N	+	-	1
1611	415300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	X/K/N	ET	N	-	+	1
	Adjustmen	ts:																			
1620	permanent	ly reduced (-)				<u></u>	•							•				•			
1620	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1620	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				X	ATB	U	X/K/N	ET	N	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		M				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		
1621	Contract o	uth orite town availe reduced ( )																			
1621		uthority temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	D/C			С	1	M				X	SEQ	U	X/K/N	ES/ET	N	+		Т
1021	438200	Temporary Reduction - New Budget Authority	E	D/C			C	<u> </u>	IVI		Į Į		Λ	SEQ	U	A/K/N	ES/E1	IN			
1622	(-)	•																			
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С		M						U	X/K/N	EG/EP/ER/ET	N	+	-	<del>2</del> 5
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			С		M				X		U	X/K/N	ET	N	+		1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M				X		U	X/K/N	ET	N	-	+	1
1640	Contract a	uthority, mandatory (total)																			
	This line is	calculated. Equals sum of lines 1600 through 1622.	1		1		1			1			1		1			1			
	Spending a	uthority from offsetting collections:											<u> </u>						<u></u>	<u></u>	<u></u>
	Spending a	dutionly from offsetting concertors.				I													Т		
	Discretiona	rry:					1						<u> </u>	1				<u> </u>			
1700	Collected					<u> </u>	<u> </u>	<u> </u>					1					1	<u> </u>	<u> </u>	1
1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C		I			D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
1700	422200	Unfilled Customer Orders With Advance	E	D/C		1			D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700	422200	Unfilled Customer Orders With Advance	В	D/C		1			D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	1.00	Cut	Couc	Time	D	Source	cu	Tear of Dir	X	reduction Type	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700	426100	Actual Collections of Business-Type Fees	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700	426200	Actual Collections of Loan Principal	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700	426300	Actual Collections of Loan Interest	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426400	Actual Collections of Rent	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				Х		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Other Actual "governmental-type" Collections From Non-	<del>                                     </del>																		
1700	426700	Federal Sources	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - '	i
1700	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	,
1700	427300	Interest Collected From Treasury	Е	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	+		
1700	427500	Actual Collections From Liquidating Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427600	Actual Collections From Financing Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	427700	Other Actual Collections - Federal	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
<del>1700</del>	4 <del>87200</del>	Downward Adjustments of Prior-Year Prepaid/Advanced- Undelivered Orders - Obligations, Refunds Collected	£	D/C					Đ		F/N		X		¥	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<del>1700</del>	497200	Downward Adjustments of Prior-Year Paid Delivered- Orders - Obligations, Refunds Collected	E	D/C					Ð		E/F/N		X		Ų	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1701	Change in	uncollected payments, Federal sources (+ or -)																			
1701	422100	Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- ·	1
1701	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	428300	Interest Receivable From Treasury	Е	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	+	i -	1
1701	428300	Interest Receivable From Treasury	В	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	1
1701	428500	Receivable From the Liquidating Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701	428500	Receivable From the Liquidating Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	428600	Receivable From the Financing Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	428600	Receivable From the Financing Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	428700	Other Federal Receivables	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701	428700	Other Federal Receivables	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	<b>"</b> .	Other Federal Receivables  collections (previously unavailable)	-   R	D/C					ח	l			X		<u>l</u> U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	_	+ 1

Part 2

Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	<b>Account Code</b>	Debit	Credit	Info.
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U	X/K/N	EG/EP/ER	N	-	+	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	SEQ	U	X/K/N	ET	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U	X/K/N	ET	N	-	+	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	<u>-</u> _	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	X/K/N	TR	N	-	+	1
	Nonexpend	liture transfers:		T	•	•			•				1								
																				<u>.                                    </u>	
1710	accounts (-)	,	1		1	_			1	_			1					1			
1710	417000	Transfers - Current-Year Authority	Е	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1711	accounts	· · · · · · · · · · · · · · · · · · ·																			
1711	417000	Transfers - Current-Year Authority	Е	D			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F		X	XXX	U	X/K/N	EG	N	+		1
	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U	X/K/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U	X/K/N	EG	N	+		
	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-</u>	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustmen	ts:	1	1	I	1				1					<u> </u>			1	<u> </u>		1
1720	general fun	A()	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>					<u> </u>			<u> </u>			<u> —</u>
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

# SUPPLEMENT

Part 2

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
<b>1722</b> 1722	Spending a	authority from offsetting collections permanently reduced (-)  Permanent Reduction - New Budget Authority	Е	D/C			S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Τ
	•			•				•		•			•		•			•			
1723		s temporarily reduced (-)				I					<b>I</b>		I I		1	I I		1			_
1723	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG ED/ED	N	+		╄
1723 1723	438200 438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E E	D/C D/C			S S		D D				X X	OTR/SEQ SEQ	U	X/K/N X/K/N	EP/ER ET	N N	+	-	╁
1723	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	_	+
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	1
1725		authority from offsetting collections precluded from obligation n on obligations) (-)																			
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	-	+	
1726 1726 1727	414600	authority from offsetting collections applied to repay debt (-)  Actual Repayments of Debt, Current-Year Authority  authority (-)	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>I</u>
1727	413500	Contract Authority Liquidated	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ι
1728	authority (	()																			
1728	414000	Substitution of Borrowing Authority	Е	D/C			S		D	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1750	Spending	authority from offsetting collections, discretionary (total)																			_
		distriction of the control of the co																			Τ
	This line is	is calculated. Equals sum of lines 1700 through 1728.		1		1		-		1	·		1								_
	M d-4																				上
	Mandator	ry:		1											1				T		Т
	Collected		ı	<u>-</u> 1											<u> </u>	<u> </u>					
1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ '	<del>-</del>	Τ
		Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ι
1800	422200		В	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	I
1800 1800	422200 422200	Unfilled Customer Orders With Advance	Ь					1	M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 1800 1800		Reimbursements and Other Income Earned - Collected	Е	D/C					171		2,1,11				_	-		D/ G/11	+		
1800 1800 1800 1800 1800	422200			D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 1800 1800 1800	422200 425200	Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds	Е												U U				+	-	

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
1800	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426200	Actual Collections of Loan Principal	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300	Actual Collections of Loan Interest	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400	Actual Collections of Rent	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Other Actual "governmental-type" Collections From Non-																			
1800	426700	Federal Sources	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300	Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1800	427300	Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EP/ER	D/G	+	-	
1800	427500	Actual Collections From Liquidating Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427600	Actual Collections From Financing Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1800	427700	Other Actual Collections - Federal	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced- Undelivered Orders - Obligations, Refunds Collected	E	<del>D/C</del>					M		<del>F/N</del>		X		ŧ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/N</del>	+	-	
1800	4 <del>97200</del>	Downward Adjustments of Prior-Year Paid Delivered																			
	157200	Orders - Obligations, Refunds Collected	E	<del>D/C</del>					M		E/F/N		X		¥	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/N</del>	+	-	
1801		Orders - Obligations, Refunds Collected  n uncollected payments, Federal sources (+ or -)	E	<del>D/C</del>					M		E/F/N		X		¥	X/K/N	ECÆGÆMÆPÆRÆSÆT/TR	<del>D/G/N</del>	+	-	
			E	D/C					M M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801	Change in	n uncollected payments, Federal sources (+ or -)							M M M				X						+ -	- +	
<b>1801</b> 1801	Change in	n uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance	E	D/C							E/F		_		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ - +	- + -	
<b>1801</b> 1801 1801	Change in 422100 422100	n uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C D/C					M		E/F		X		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 D/G/N	+ - +	- + - +	1 1 1 1
1801 1801 1801 1801	Change in 422100 422100 422500	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	E B E	D/C D/C D/C					M M		E/F		X X		U U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+ + - + + + +	- + - +	1 1 1 1
1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 425100	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	E B E B	D/C D/C D/C D/C D/C D/C D/C					M M M		E/F E/F		X X X		U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N	+ + - + + -	- + - +	1 1 1 1
1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	E B E B	D/C D/C D/C D/C D/C D/C					M M M		E/F E/F		X X X		U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N	+ + - + + + +	- + - +	1 1 1 1 1 1
1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 428300 428300	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	E B E B	D/C D/C D/C D/C D/C D/C D/C					M M M M		E/F E/F		X X X X		U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N	+ + - + + +	- + - + - +	
1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 425100 428300 428300 428300	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	E B E B E E	D/C D/C D/C D/C D/C D/C D/C D/C					M M M M M M M		E/F E/F		X X X X		U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N N	+ + - + + + + + +	+ + - + +	
1801 1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 428300 428300	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	E B E B E B	D/C					M M M M M M M M		E/F E/F		x x x x x x		U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR	D/G/N D/G/N D/G/N D/G/N D/G/N N D/G/N	+ + - + + - + + + + + +	- + - + - + - +	
1801 1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 425100 428300 428300 428300	uncollected payments, Federal sources (+ or -)  Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Interest Receivable From Treasury	E B E B E B E	D/C					M M M M M M M M M M		E/F E/F		X X X X X X X		U U U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EG/EP/ER/TR  EG/EP/ER/TR  EG/EP/ER/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + - + + - + + + + + + + + + + + + + +	- + - + - + - +	
1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 425100 428300 428300 428300 428300 428300	uncollected payments, Federal sources (+ or -)  Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	E B E B E B E B E B B E B B B B B B B B	D/C					M M M M M M M M M M M M M		E/F E/F		X X X X X X X X		U U U U U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EG/EP/ER/TR EP/ER EP/ER	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N N N D/G	+ + + + + + + + + + + + + + + + + + + +	- + - + - + - + - +	
1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 422500 425100 425100 428300 428300 428300 428300 428300 428300	uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	E B E B E B E B E B E B E B E B E	D/C					M M M M M M M M M M M M M M M M M M M		E/F E/F		X X X X X X X X X			X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N N N D/G D/G D/G D/G/N	+ + - + + - + + + - + + + - + + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	
1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 428300 428300 428300 428500 428500 428500	uncollected payments, Federal sources (+ or -)  Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance  Expenditure Transfers from Trust Funds - Receivable  Expenditure Transfers from Trust Funds - Receivable  Reimbursements and Other Income Earned - Receivable  Reimbursements and Other Income Earned - Receivable  Interest Receivable From Treasury  Interest Receivable From Treasury  Interest Receivable From Treasury  Interest Receivable From Treasury  Receivable From the Liquidating Fund  Receivable From the Liquidating Fund	E B E B E B E B B E B B E B B E B B E B B E B B E B B E B B E B B E B B E B B E B B E B B E B B E B B B E B B B E B B B E B B E B B E B B B E B B E B B E B B E B B E B B E B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B E B B B B E B	D/C					M M M M M M M M M M M M M M M M M M M		E/F E/F		X X X X X X X X X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N N N D/G D/G D/G D/G/N	+ + - + + - + + - + + + + + + + + + + + +	- + - + - + - + - + - +	
1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801	Change in 422100 422100 422500 422500 425100 428300 428300 428300 428500 428500 428600	uncollected payments, Federal sources (+ or -)  Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	E B E B E B E B E E B E E	D/C					M M M M M M M M M M M M M M M M M M M		E/F E/F		X X X X X X X X X X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EG/EP/ER/TR EG/EP/ER/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N N N D/G D/G D/G D/G D/G/N D/G/N	+ + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + - + + + + + + + + + + + + + + + +	- + - + - + - + - + - +	

Part 2

Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing			Add
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info
		Amounts Appropriated From Specific Invested TAFS					_														
1802	412100	Reclassified - Receivable - Cancellation	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		M				X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1002	412300	Authority Made Available From Offsetting Collection Balances		D/C			5		.,,				74			24/14/14	EC/EG/EM/EI/EN/ES/EI/IN	11	'		+
1802	415800	Previously Precluded From Obligation	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	_
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N			
1602	436400	Temporary Reduction/Cancenation Returned by Appropriation	Б	D/C			S		IVI				Λ	OTR/SEQ	U	A/K/IN	EO/EF/ER/TR	IN	-	+	+
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	SEQ	U	X/K/N	ET	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ	U	X/K/N	ET	N	-	+	1
	Nonexpend	diture transfers:		•							T							_			
	<u> </u>																				
1810	accounts (-		1	ı	r		ı i	1	1		1					1		-	1		_
1810	417000	Transfers - Current-Year Authority	Е	С			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	┷
1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	C					M		F		X	XXX	U	X/K/N	EP	N			
1810	41/200	Nonanocation Transfers of Invested Balances - Payable	E	C					IVI		Г		Λ	ΛΛΛ	U	A/K/IV	EF	IN	+	-	+
1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M		F		X	XXX	U	X/K/N	EP	N	-	+	
		·																			
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	XXX	U	X/K/N	EP	N	+	-	
1010		Allocation Transfers of Current-Year Authority for Noninvested									-					******					
1810	417500	Accounts	Е	С			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			S		M		F		X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1010	.1,500	0.1 a.pose		- C				l l							<u> </u>	12/12/1	26,26,21,22,72,72,72				
1811	accounts	•																			
1811	417000	Transfers - Current-Year Authority	Е	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	T
		Allocation Transfers of Current-Year Authority for Noninvested					-		-												T
1811	417500	Accounts	Е	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
		Balance Transfers - Unobligated Balances - Legislative Change																			
1811	419300	of Purpose	Е	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustmen	nts:	1		1			1								1		1	ı		_
1000	<u> </u>	<u> </u>			<u> </u>				,				<u> </u>						<u> </u>		丄
1820	general fur																	4	1		_
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020	113100	Carone Four Futurolly	L	D/C	1			l l	111				23		U	23/13/11	De De Bright (DR D) D1/1R	2,0,11			<u> —</u>
1822	Spending 9	authority from offsetting collections permanently reduced (-)																			
1822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	OTR	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
	439200	Permanent Reduction - New Budget Authority	E	D/C	<del> </del>	}	S	<del>                                     </del>	M					SEQ	<u> </u>	X/K/N	EG	N	'		+-

### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	e Debit	Credit	Addl. Info.
	New and/or	r unobligated balance of spending authority from offsetting																			
1823		temporarily reduced (-)																			
1823	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
1823	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	N	ES/ET	N	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+		
1824		authority from offsetting collections precluded from obligation on obligations) (-)																			
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	<b>2</b> 5
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	+	_	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X		U	X/K/N	EG/EP/ER	N		+	1
	1.07.000				1	1					1										
1825	Spending a	nuthority from offsetting collections applied to repay debt (-)																			
1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1826	contract au	nthority (-)																			
1826	413200	Substitution of Contract Authority	Е	D/C			S						X		U	X/K/N	ER	N	+	-	
1826	413500	Contract Authority Liquidated	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1827	authority (																				
1827	414000	Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	1.2				1			<u> </u>													
1850	Spending a	authority from offsetting collections, mandatory (total)			_																
																			Ш	<u></u>	
	This line is	calculated. Equals sum of lines 1800 through 1827.	1		T	1	1	•					1		_						
1900	Budget aut	chority (total)	I	1	I		ī	1	1		1				1	1 1		1			_
	and discret through 11 1320, 1400	calculated. Equals the sum of combined total of mandatory tionary budget authority [Lines 1100 through 1139, 1170 74, 1200 through 1239, 1270 through 1273, 1300 through through 1422, 1500 through 1522, 1600 through 1622, 1700 28, and 1800 through 1827].					I								I			1			
1901	Adipatman	t for new budget authority used to liquidate deficiencies (-)			<u> </u>		<u> </u>	<u> </u>	1						1	<u> </u>		1	Ь—		
1701	Aujustmen	to new budget authority used to inquidate deficiencies (-)						Ī								I			$\overline{}$	$\overline{}$	Т
	will be rear	l lived in the future.	]		1		<u> </u>	<u> </u>	1												
	win be requ	inco in the luture.																	$\top$		
1930	Total buda	l etary resources available	1		1		1	1		1					1	<u> </u>		1			
2,00	Total budg	Contraction available		1				Ī											T	$\overline{}$	T
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### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	This line is balances, b 1100 through 1273, 1300	calculated. Equals the sum of combined total of unobligated oudget authority, and line 1901 (Lines 1000 through 1031, 19th 1139, 1170 through 1174, 1200 through 1239, 1270 through through 1320, 1400 through 1422, 1500 through 1522, 1600 (22, 1700 through 1728, 1800 through 1827, and 1901).		, can	Time	C.M.	0040	Time		Source	l cu	700 07 27	[	Acqueum Type	Status	Coulc	Tuna Type	Treesum Code	Desir	<u> </u>	
	Momorand	lum (non-add) entries:																			
	Vicinoranu	tum (non-aud) entries.																		$\overline{}$	
	All account	ts:							<u>I</u>		ı					ı		l .	<u>l</u>		-
1940	Unobligate	ed balance expiring (-)																			
1940	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1940	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	
1940	451000	Apportionments	E	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1940	461000	Allotments - Realized Resources	Е	D/C	D/R			A							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
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	+		
1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		4./6							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
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	+		
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	+	_	
1941	Unexpired	unobligated balance, end of year																			
1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R										U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	445000	Unapportioned Authority	E	D/C	D/R								B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	451000	Apportionments	E	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	462000	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	-	+	
1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	F									U	N	EG/EP	N		_	
1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R	L		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
		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	_	+	
																I					
	Special and	d non-revolving trust funds only:							I	I											
1950	Other balan	nces withdrawn and returned to unappropriated receipts		<u> </u>					I I	<u> </u>						<u> </u>				<u>_</u>	
1950	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	
1950	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	
1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	

### SUPPLEMENT

		1											1 1								
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
1951	Unobligate	d balance expiring																			
1951	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U	X	ES/ET	N	_	+	Г
1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	X	ES/ET	N	-	+	<b>†</b>
1951	445000	Unapportioned Authority	E	D/C	D/R								B/P/X		U	X	ES/ET	D/G/N	-	+	<b>†</b>
1951	451000	Apportionments	E	D/C	D/R			A/S					2/1/11		U	X	ES/ET	D/G/N	-	+	<u> </u>
1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	
1951	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X		U	X	ES/ET	D/G/N	-	+	
1951	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X	ES/ET	D/G/N	-	+	
1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	<b>†</b>
1951	472000	Commitments - Programs Exempt From Apportionment	F	D/C	D/R			A/S							U	X	ES/ET	D/G/N	_	+	
1731	472000	Commitments Frograms Exempt From Apportionment	ь	D/C	D/R	<u> </u>		700	l						O	71	15/11	<i>D/</i> G/11			
1952	Expired un	nobligated balance, start of year																			
		Amounts Appropriated From Specific Invested TAFS -																			
1952	412600	Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1952	420100	Total Actual Resources - Collected	В	D/C											Е	K/N	ES/ET	N	+	-	
1952	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		Е	K/N	ES/ET	N	+	-	
1952	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		Е	K/N	ES/ET	N	+	-	
1952	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		Е	K/N	ES/ET	N	+	-	
1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		Е	K/N	ES/ET	N	+	-	
1952	428700	Other Federal Receivables	В	D/C					D/M				X		Е	K/N	ES/ET	N	+	-	
1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	ES/ET	N	+	-	
1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	ES/ET	N	+	-	
1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	ES/ET	N	+	-	
1052	E	allianted below and of man																			
1953 1953		Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		E	N	ES/ET	D/G/N	l .		Т
1933	403000	Anotherits - Expired Authority	E	D/C	D/K	A/D/E							D/P/A		E	N	ES/E1	D/G/N	-		<u></u>
1954	Unobligate	d balance canceling	•	1	·	•		1	<b>.</b>										ı		
1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X		Е	К	ES/ET	N	-	+	
1954	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		E	K	ES/ET	N	-	+	
1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		Е	К	ES/ET	N	_	+	
-	•	· ·		•				•					<u>.                                      </u>		•			•			
1955	Other bala	nces withdrawn and returned to general fund																			
1955	1	Canceled Authority	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+	

### SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
1955	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	-	+
	CHANCE	IN ORLICATED DALANCE																		
	CHANGE 	IN OBLIGATED BALANCE		I							1									
	Unpaid ob	ligations		<u> </u>		ļ <u> </u>			ļ	ļ	ļ					]				
		ingations.																1		
3000	Unnaid ob	ligations, brought forward, Oct 1									<u> </u>									
3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
2000	.,0100	Denvered orders conganions, enpaid		2,0	Β/10	122/2					<u> </u>				0/2	12/12/11	26,26,21,21,21,21,25,21,11	2, 3,11		
3001	Adiustmer	nt to unpaid obligations, brought forward, Oct 1 (+ or -)																		
3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	i - T	+
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IX	TUDIE					F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
3001	103100	Downward Adjustments of Prior-Year Unpaid Undelivered	L	D/C							-		B/I		C/L	71/11/1	EC/EC/ENI/EL/EN/ES/EL/TR	<i>D</i> / G/11	$\overline{}$	
3001	487100	Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	ı -	+
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	-1			-	•	•				•	•		•	•	•			•		
3010	Obligation	s incurred, unexpired accounts																		
3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı - I	+ 1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	- 1	+ 1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	- <u>1</u>
3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М				X		U	X/K/N	EP/ER	D/G	-	+
3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+ 1
3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+
3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	- 1	+
3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+ 1
3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	- 1

SUPPLEMENT

Part 2

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code Debit	Credit	it
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/D	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N -	Τ.	
010	498100	Upward Adjustments of Prior-Year Delivered Orders -	E	D/C	D/R	A/D/E							Λ		U	A/N/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N -	+	+
8010	498200	Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
		Upward Adjustments of Prior-Year Delivered Orders -																		
010	498200	Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G -	+	
3011	Obligations	s incurred, expired accounts																		
011	480100	Undelivered Orders - Obligations, Unpaid	F	D/C	D/R	A/B/E		1					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	T	$\neg$
011	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N +	+ -	$\dashv$
011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N -	+	_
011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N +	+	
<i>)</i> 11	460200	Upward Adjustments of Prior-Year Undelivered Orders -	ь	D/C	D/K	A/D/E			D/IVI			DAL/NE W	Λ		Е	K/IV	EC/EG/EM/EF/ER/ES/E1/1R	IN +	+	_
)11	488100	Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
11	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -		
11	490100	Delivered Orders - Obligations, Unpaid	F	D/C	D/R D/R	A/B/E			D/IVI			BAL	X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N -	+	_
11	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E							X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N +	+ -	_
11	490100	Delivered Orders - Obligations, Onpaid  Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N -	+-	_
11	490200	Upward Adjustments of Prior-Year Delivered Orders -	E	D/C	D/K	A/D/E			D/IVI			DAL/NE W	Λ		E	IX/IV	EC/EG/EM/EI/ER/ES/E1/TR	- IN -	+ -	_
)11	498100	Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -		
	1,90200	Congariono, Fata		1 2,0	2720	125,2			27.1.1		!		1			12/11	EG EG EN EN EN ES ES EN TR	<u> </u>	<u> </u>	_
20	Outlays (gr				1		T				1				1			<del>, , , , , , , , , , , , , , , , , , , </del>		
)20	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +		
020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G +	-	
020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G -	+	
		Upward Adjustments of Prior-Year Undelivered Orders -																		
020	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +		_
020	400200	Upward Adjustments of Prior-Year Undelivered Orders -		D/G	D/D	4 /D /E							37		**	77/77/27	ED/ED	D/G		
)20		Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G +	-	_
)20		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	<del>-</del> -	_
020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G +	<del>  -</del>	_
)20	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N +	<del>-</del>	_
020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N -	+	
020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	_	
		Upward Adjustments of Prior-Year Delivered Orders -																	1	
020	498200	Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EP/ER	D/G +		_
		ligations transferred to other accounts (-)																		_
	Unpaid obl	igations transferred to other accounts (-)																		_
<b>030</b>	Unpaid obl 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N -	+	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t 1
3031	Unpaid ob	ligations transferred from other accounts																			—
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	Т
3031	493100	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	_	+	十
	L		I.			l.			1						L	I		•	<u> </u>	-	
3040	Recoveries	of prior year unpaid obligations, unexpired accounts (-)																		-	
		Downward Adjustments of Prior-Year Unpaid Undelivered																		i T	T
3040	487100	Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
20.40	407100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		D/C									37			37 /TZ /NT		D/C/N		1 .	
3040	497100	Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			_
3041	Recoveries	of prior year unpaid obligations, expired accounts (-)																			_
		Downward Adjustments of Prior-Year Unpaid Undelivered																			_
3041	487100	Orders - Obligations, Recoveries	Е	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2011	407400	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		D /G												***				i	
041	497100	Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			_
050	Unneid oh	ligations, end of year																			_
050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		-
050	483100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E					F		B/P/X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			-
1030	403100	Downward Adjustments of Prior-Year Unpaid Undelivered	L	D/C							1		D/1 / A		O/L	20/10/10	EC/EG/EW/EI /ER/ES/ET/TR	D/G/IV	$\vdash$		-
050	487100	Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
		Upward Adjustments of Prior-Year Undelivered Orders -																		ī	
3050	488100	Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
2050	407100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		D/C									D /D/W		TI/E	37 /TZ /NT		D/C/N		1 .	
3050	497100	Obligations, Recoveries  Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			_
050	498100	Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	2	<u> </u>	1	-		<u>.                                    </u>			<del>.</del>									•			
	Uncollected	d payments:																			
																				<u> </u>	
060	Uncollected	d pymts, Fed sources, brought forward, Oct 1 (-)																			
3060	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
8060	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
10.60	405100			D/G					DA.		E/E		37		11/5	37/17/31		D/G/21		i	
3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			_
060	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		_
060	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
8060	428600	Receivable From the Financing Fund	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_
3060	428700	Other Federal Receivables	В	D/C				1	D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
													v	<b>J</b>			V.			i	
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C					201		F		B/P		U/E	X/K/N	ET	N	-	+	<del></del>
3061	422100	Unfilled 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	-	+	<del> </del>
3061	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423200	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	-	+	
3061	423300	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	-	+	
3061	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3061	425100			D/C					D/M		E/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	E						D/M D/M		E/F				+		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		1
3061	428300	Interest Receivable From Treasury	E	D/C									B/P		U/E	X/K/N		-	-	+	<del> </del>
3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		<del> </del>
3061	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
3061	428700	Other Federal Receivables	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
3070	Change in	uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
3070	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
3070	428300	Interest Receivable From Treasury	Б	D/C					D/M		E/I		X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т	<u> </u>	1
3070	428300	Interest Receivable From Treasury  Interest Receivable From Treasury	B	D/C D/C					D/M D/M				X		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	+		1
3070	428500	Receivable From the Liquidating Fund	Б	D/C					D/M				X		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	<u> </u>	<u> </u>	1
	+	1 0	B	1											U				-		1
3070	428500	Receivable From the Liquidating Fund	Б	D/C D/C					D/M D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<del>-</del>	1
3070	428600	Receivable From the Financing Fund	E D	_									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
3070	428600	Receivable From the Financing Fund	Б	D/C					D/M				X			X/K/N		D/G/N	+	<del>-</del>	1
	428700	Other Federal Receivables	E	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428700	Other Federal Receivables	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																			
3071	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	422100	Unfilled Customer Orders Without Advance	В	D/C	1				D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C	1				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C	1				D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
20/1			<del>                                     </del>	2,0					2,111						<del>  -</del>	2211	30,20,20,21,11(H)	1,		$\overline{}$	t
3071	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	1

## SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Cod	e Debit	Credit	Addl Info.
3071	428300	Interest Receivable From Treasury	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428300	Interest Receivable From Treasury	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	1
3071	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428600	Receivable From the Financing Fund	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	1
3071	428600	Receivable From the Financing Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071	428700	Other Federal Receivables	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428700	Other Federal Receivables	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3080	Uncollected	pymts, Fed sources transferred to other accounts																			
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С							F		X		U/E	X/K/N	ET	N	_	+	
3080		Unfilled Customer Orders Without Advance - Transferred	Е	С					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3080	423400	Other Federal Receivables - Transferred	Е	C					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
3081	Uncollected	pymts, Fed sources transferred from other accounts (-)	<u> </u>	<u> </u>	<u> </u>	I	T	<u> </u>							1						
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D							F		X		U/E	X/K/N	ET	N	-	+	_
3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3081	423400	Other Federal Receivables - Transferred	E	D					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2000																					
3090	Uncollected	pymts, Fed sources, end of year (-)	1	1	1		Ι	1	1		1 1		1		1			Т	$\overline{}$	т—	Т
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X		U/E	X/K/N	ET	N	_	+	
3090	1	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	
3090		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1-	+	
3090		Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3090	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<del>  -</del>	+	↓
3090		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3090	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

# SUPPLEMENT

Part 2

Section V

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Line	USSGL	YIGGGY A A TIVE	Begin/E			Apport	Auth Type	Avail	BEA		Fed/NonF	T7 6D4	DY7 4 11		TAS	Trans.	F 1.00	Financing	D 1	Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj B/P/X	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit Info.
3090	428500	Receivable From the Liquidating Fund	Е	D/C					D/M						U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428700	Other Federal Receivables	Е	D/C				<u> </u>	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	Memorano	dum (non-add) entries:																		
3100	Obligated	balance, start of year (+ or -)		1				1						<u>.</u>	ı	1				
	The great																			
	3061.	-												I						
3200	Obligated	balance, end of year (+ or -)	!					!	!	!			!		ļ					
	Obligated									1										
	3000, 3001	1, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070,	I												I	<u> </u>			<u>l</u>	·
	3000, 3001	, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3000, 3001, 3070,																		
	BUDGET	AUTHORITY AND OUTLAYS, NET	I.					1		<u> </u>					l .	<u> </u>			<u> </u>	
	Debger	I I I I I I I I I I I I I I I I I I I																		
	Discretion	arv.						1						<u>l</u>		1				
	Discretion	ary.																T		<del></del>
	Cross bud	get authority and outlays:						<u>.</u>		<u> </u>			<u> </u>			<u> </u>				
	Gross bud	get authority and oddays.																		<del>- 1</del>
4000	Pudget ou	thority, gross														<u> </u>				
4000	Duuget au	thority, gross						1		I										
	II inos 110	0 through 1139, 1170 through 1174, 1300 through 1320, 1500																		
	Lines 110	0 through 1139, 1170 through 1174, 1300 through 1320, 1300													Ī					
4010	Outleve fr	om new discretionary authority																		
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		. 1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E A/B/E			D D			NEW	X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4010			Е		D/R D/R				D D						U				+	- 1
	490200	Delivered Orders - Obligations, Paid		D/C		A/B/E						NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	X		U	X/K/N	EG/ER	N	-	+ 1
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	X		U	X/K/N	EG/ER	N	+	- 1
4011	Outlays fro	om discretionary balances																		
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		<del>                                     </del>	D	<del>                                     </del>		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ 1
1011	100200	Upward Adjustments of Prior-Year Undelivered Orders -		<i>D</i> /C	D/IX	73/10/11		<del>                                     </del>		<del>                                     </del>		2.11	23		5/1	23/13/11	Se, Se, Bill Bi / Biv Eb, B1/ 11	11	<del>                                     </del>	
4011	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_ ]	+
4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	-	+ 1
4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	+	- 1
	1	Upward Adjustments of Prior-Year Delivered Orders -						1		<u> </u>									†	
4011	498200	Obligations, Paid	Е	D/C	D/R	A/B/E			D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
										,										
4020	Outlays, g	ross (total)																-		

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
	This line is	s calculated. Equals sum of lines 4010 through 4011.																			Щ.
	This line is	Calculated. Equals sum of files 4010 through 4011.																			T
	Offsets aga	ainst gross budget authority and outlays:													1						
																				 I	
	Offsetting	collections (collected) from:	•													•					
4030	Federal sou	urces (-)																			
4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	422200	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
4030	422200	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	+	-	
4030	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4020	125200	Prior-Year Unfilled Customer Orders With Advance - Refunds		D/C					Б				37		II/E	37 /TZ /NT	EC/EC/EM/ED/ED/EC/ET/ED	N		1 .	
4030	425300	Paid  Expenditure Transfers from Trust Funds - Collected	Е	D/C D/C					D		Г		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
4030	425500 427100	Actual Program Fund Subsidy Collected	E E	D/C D/C					D D				X		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	-	+	+
4030	427500	Actual Program Fund Subsidy Collected  Actual Collections From Liquidating Fund	E	D/C D/C					D D				X 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	-	+	+
4030	427600	Actual Collections From Enquidating Fund Actual Collections From Financing Fund	E	D/C					D				X		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	-	+	+
4030	427700	Other Actual Collections - Federal	E	D/C					D				X		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	-		+
4030	427700	Other Actual Collections - Federal	E	D/C					Ъ				Λ		U/E	A/K/IV	EC/EG/EM/EI/ER/ES/E1/1R	14	-		+
		Downward Adjustments of Prior-Year Prepaid/Advanced																		i	
4030	487200	Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Downward Adjustments of Prior-Year Paid Delivered Orders -																			
4030	497200	Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Federal securities (-)	1 _		1		1			1	1				1			1	1 1		_
4031	427300	Interest Collected From Treasury	Е	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X		U	X/K/N	EP/ER/TR	N	_		
4031	427000	Donus	<u> </u>	D/C	<u> </u>				Ь	l	<u>l</u>		Λ		U	7 <b>1</b> /1 <b>1</b> /1 <b>1</b>	LI/LIVIK	14			
4033	Non-Feder	ral sources (-)																			
4033		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	T
		Unfilled Customer Orders With Advance	E	D/C					D		E/N		X		II/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		+
4033	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	+
4033	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
.000	1.20200	Prior-Year Unfilled Customer Orders With Advance - Refunds	1	2,0							2,11				6/2	12/12/11	20,23,232,21,210,23,21,111	1,		i	+
4033	425300	Paid	Е	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426200	Actual Collections of Loan Principal	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	426300	Actual Collections of Loan Interest	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4033	426400	Actual Collections of Rent	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Actual Business-Type Collections From Non-Federal																		 	
4033	426600	Sources	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Part 2

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	******			<b>5</b> 1116					22.						m. a	_					
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
4022	497200	Downward Adjustments of Prior-Year Prepaid/Advanced	E	D/C					D		N		v		11/17	V/V/NI	EC/EC/EM/ED/ED/ES/ET/TD	D/C/N			
4033	487200	Undelivered Orders - Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders -	Е	D/C					Ъ		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
4033	497200	Obligations, Refunds Collected	Е	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
					1					1			1								
4034	Offsetting	governmental collections (-)																			
4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Actual "governmental-type" Collections From Non-																			
4034	426700	Federal Sources	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4040	Offsets ag	ainst gross budget authority and outlays (total) (-)			1			1	1						_	г т		1			
	This line is	s calculated. Equals the sum of lines 4030 through 4034.						1		1	1		1		1						
	Additiona	l offsets against gross budget authority only:						1		1	1		1		1						
4050		uncollected pymts, Fed sources, unexpired accounts (+ or -)							1						1			_	· · ·	<del></del>	
4050	422100	Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1050	425100	Deindron and Other Income Fermal Descirable	E	D/C					D		E/E		v			X/IZ/NI	EC/EC/EM/ED/ED/EC/ET/ED	N			1
4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428300	Interest Receivable From Treasury	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428300	Interest Receivable From Treasury	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428500	Receivable From the Liquidating Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428500	Receivable From the Liquidating Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428600	Receivable From the Financing Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428600	Receivable From the Financing Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428700	Other Federal Receivables	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050	428700	Other Federal Receivables	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			-	-	•					-	•				-						
4052	Offsetting	collections credited to expired accounts																			
4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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
4052	422200	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
4052	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
,		Prior-Year Unfilled Customer Orders With Advance - Refunds							_						_						
4052	425300	Paid	Е	D/C					D	ļ	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

## SUPPLEMENT

No.   Physical Assert Title	I		T		l			<u> </u>	1	1	1	<u> </u>					1		1			
No.   Col.   Discontant   Figure   Col.																					ı	l
Section   Sect			USSGL Account Title	U									Year of BA	PY Adi	Reduction Type			Fund Type	8	Debit	Credit	Addl Info.
ACCUPATION   ACC					<b>-</b>	8				1							<del></del>			+	-	
40.50   40.50   Anna Coletone of Louis Integral   U   50				Е	-					D							-		N	+	-	ī
\$Price   \$\text{Price   \$\te				Е						D				X		Е	+		N	+	-	i
45-90   A frait Official for Note Sheet Section From Note 1	4052	426300		Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
April   Apri	4052	426400	Actual Collections of Rent	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
ASY	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
1.02   1.02	4052	426600	Sources	E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4075   4075	4052	426700		E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052   427500   Actual Collection From Paramache Fund   E   DC   D   N   N   E   E   NN   E   E   E   E	4052	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
## STORY OF CONTROL CONTROL OF CO	4052	427500	Actual Collections From Liquidating Fund	E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ī
45720 Downward Adjustments of Prior Year Physiol Advanced   F.   D.C   D.   FN   X   F.   KN   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   N   D.C   D.   ETN   X   F.   KN   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   N   D.C   D.   ETN   X   F.   KN   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior year Philiphenes Orders   N   D.C   D.   ETN   X   F.   KN   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior year Philiphenes Orders   N   D.C   D.   ETN   X   E.   KN   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior year Physiol Advanced   E.   D.C   D.   ETN   X   E.   KN   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior year Physiol Advanced   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior year Physiol Advanced   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Physiol Advanced   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Physiol Advanced   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N     -     45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ECRGEMEPTRESETTE   N         45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ETN   E.   ECRGEMEPTRESETTE   N         45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ETN   E.   ECRGEMEPTRESETTE   N         45720 Statement of Prior Year Philiphenes Orders   E.   D.C   D.   ETN   X   E.   ETN	4052	427600	Actual Collections From Financing Fund	E	D/C					D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
45720 Undersont Orders - Obligations, Refunds Collected   F   DC   D   FN   X   F   KN   FC/FG/FMFPFER/SFT/TR   N   +   -   45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   EFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +   -   45720 Recovered of prior paid deligations, surprised accounts  45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +   -   45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   FFN   X   E   KN   EC/FG/FMFPFER/SFT/TR   N   +     45720 Downward Adjustic sets of Prior Paid Delivered Orders   E   DC   D   E   E   DC   E   E   E   E   E   E   E   E   E	4052	427700	Other Actual Collections - Federal	E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
2072   297300   Downward Adjustments of Prior Year Paid Delivered Orders   F. D.C.   D. D. Prior   X. N. R.	4052	487200		E	D/C					D		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Recoveries of prior paid obligations, unexpired accounts    Boarmeard Adjustments of Prior-Year PrepublicAdvanced   E   D.C.   D   EN   X   E   XN   ECEGEMENTERSETTER   N   2   2																						ī
1052   187200   Indictive of Order - Obligations, Refunds Collected   E DC   D EN X	4052	497200		E	D/C					D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1052   187200   Indictive of Order - Obligations, Refunds Collected   E DC   D EN X																						
497200   Underlivered Orders - Obligations, Refunds Collected   E D/C   D F/N X U U XN ECEGEMEPERESETTR N ± 1   1983   497200   Orders - Obligations, Refunds Collected   E D/C   D EFN X U U XN ECEGEMEPERESETTR N ± 2   1983   497200   Orders - Obligations, Refunds Collected   E D/C   D EFN X U U XN ECEGEMEPERESETTR N ± 2   1983	<u>4053</u>	Recoveries	of prior paid obligations, unexpired accounts																			
497200   Underlivered Orders - Obligations, Refunds Collected   E D/C   D F/N X U U XN ECEGEMEPERESETTR N ± 1   1983   497200   Orders - Obligations, Refunds Collected   E D/C   D EFN X U U XN ECEGEMEPERESETTR N ± 2   1983   497200   Orders - Obligations, Refunds Collected   E D/C   D EFN X U U XN ECEGEMEPERESETTR N ± 2   1983			D. MANGE OF THE P. L. C.																			ĺ
## Branch Adjustments of Prior Year Paid Delivered Orders - Obligations, Refunds Collected E DC D D EFN X U NN ECEGEMEPTERSETTE N ± :  ### Additional offsets against budget authority only (total)  ### This line is calculated. Equals sum of lines 4050 and 4052 :  ### Branch Adjustments of Prior Year Paid Delivered Orders - Obligations, Refunds Collected Prior Year Paid Delivered Prior Year Paid Prior Y	4053	487200		F	D/C					D		F/N		v		TI	Y/N	FC/FC/FM/FP/FP/FS/FT/TP	N			ĺ
497200   Orders - Obligations, Refunds Collected   E   DC   D   D   EFN   X   U   XN   ECEGAMEPTRENSETTR   N   1   1   1   1   1   1   1   1   1	1000	107200	Ondervered Orders Stringwood Actually Sources		<u>Dic</u>							1711					24/11	EO/EG/E/II/BI/BI/EI/IX				
This line is calculated. Equals sum of lines 4050 and 4052	4053	<u>497200</u>		<u>E</u>	<u>D/C</u>					<u>D</u>		<u>E/F/N</u>		<u>X</u>		<u>U</u>	<u>X/N</u>	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	<u>±</u>	<u>=</u>	
Mandatory   Mand	4060	Additional	offsets against budget authority only (total)																			
Mandatory   Mand																						
Inside its eactivated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 .  4080 Outlays, net (discretionary)  Outlays, net (discretionary)  Inside its eactivated. Equals the total new budget authority (gross) on lines 4030 through 4034 and on lines 4050 through 4034.  Inside its eactivated. Equals the total new budget authority (gross) on lines 4030 through 4034 and on lines 4050 through 4034.  Inside its eactivated. Equals the total new budget authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated. Equals the total new budget authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated. Equals the total new budget authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034 and on lines 4030 through 4034.  Inside its eactivated authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive authority (gross) on lines 4030 through 4034.  Inside its eactive		This line is	calculated. Equals sum of lines 4050 and 40521.		1			1	1													
Ins line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 .  4080 Outlays, net (discretionary)  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 .  4080 Outlays, net (discretionary)  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4034.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4034.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4034.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4034.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4054 and on lines 4050 through 4054.  In line 4000 plus the amounts on lines 4030 through 4054.  In line 4000 plus the amounts on lines 4030 through 4054.  In line 4000 plus the amounts on lines 4050 through 4054.  In line 4000 plus the amounts on line 4050 through 4054.  In line 4000 plus through 4054																						
Inite 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052	4070	Budget aut	hority, net (discretionary)	1			7	T	T	1	T					•			_			_
on lines 4030 through 4034.  Mandatory:		line 4000 pl	lus the amounts on lines 4030 through 4034 and on lines 4050																			<del></del>
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Mandatory:	4080	Outlays, ne	et (discretionary)		ı	1	1	1	ı	1	1	<del>                                     </del>		1		T	<u> </u>					
Mandatory:																						
	-	on lines 403	30 through 4034.		I	I	1	I	Ī		1	<del>                                     </del>		<u> </u>		1	<del>                                     </del>		_		<del></del>	
						<u> </u>						<u> </u>										
	-	Mandatory	': T		I	I	1	ı	Ī		1	<del></del>		<u> </u>		1	<del></del>		_		<del></del>	

## SUPPLEMENT

Line	USSGL		Begin/I	E Debit/Cr		Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing		l	Ad
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	t In
4090	Pudget out	thority, gross									<u> </u>		<u> </u>								
4070	Duuget aut	litority, gross	1	1					1												$\top$
		calculated. Equals the sum of mandatory budget authority									<u> </u>										
		0 through 1239, 1270 through 1273, 1400 through 1422, 1600	0																		
	through 16	<mark>(22, and 1800 through 1827].</mark>	1				Ι	1	1				1		1	1					$\overline{}$
4100	Outland for	l om new mandatory authority			ļ																Щ
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		$\overline{}$
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/B/L A/E			M			NEW	X		U	X/K/N	EG/ER	N	_		+
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N		<u>-</u> _	+
1100	170000	radionly outlined for Per Bisbursed	В	D/ C	D/IC	7 7 12	l		1,1		<u> </u>	11211	71		Ü	71/10/11	Edit	11	'		
4101	Outlays fro	om mandatory balances																			
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	Т
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ť
		Upward Adjustments of Prior-Year Undelivered Orders -																			T
4101	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders -																		1	
4101	498200	Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		丄
4440																					
	Outlays, gr			D/G		4 /D /E	I					DAL ALEMA		<u> </u>	11/5	77/77/07		1 1			$\overline{}$
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		+
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		+
4110 4110	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E A/B/E			M M				X X		U	X/K/N X/K/N	EP/ER EP/ER	D/G D/G	+		+
4110	460200	Upward Adjustments of Prior-Year Undelivered Orders -	Б	D/C	D/K	A/D/E			IVI				Λ		U	A/K/N	EP/ER	D/G	+	-	+
4110	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Upward Adjustments of Prior-Year Undelivered Orders -																			T
4110	488200	Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\perp$
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	┙
4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	┵
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+		┵
4110	400000	Upward Adjustments of Prior-Year Delivered Orders -		D/G	D /D	A /P /F			,,				77		11/5	37/17/33		.,		i	
4110	498200	Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
4110	498200	Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	_	+	
			1 -	2,0	2,10	- 2 2/2	<u> </u>		1	1				L			2.72.	1 2,3	<u> </u>	<u> </u>	_
	Offsets aga	inst gross budget authority and outlays:																			
		The state of the s																			T

## SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4120	Federal sou	irces (-)		•			•	•	•	•				•	•			•			
4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4120	422200	Unfilled Customer Orders With Advance	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120	422200	Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Prior-Year Unfilled Customer Orders With Advance - Refunds																	1		
4120	425300	Paid	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120	427500	Actual Collections From Liquidating Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427600	Actual Collections From Financing Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120	427700	Other Actual Collections - Federal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	•		•	•	•						•		•		•	•		•	-		-
4121	Interest on	Federal securities (-)																			•
4121	427300	Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					М				X		U	X/K/N	EP/ER/TR	N	_	+	
	1		<del>-</del>		J	<u>.</u>	<b>!</b>	<u> </u>		<u>.                                    </u>	J. J		Į		<u>.                                      </u>	1			4		+
4122	Interest on	uninvested funds (-)																			
4122	427300	Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EP/ER	D/G	_	+	
	1	·	1	1	I.	ı		1	ı		I		I.	Į.	1						
4123	Non-Feder	al sources (-)																			
4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
4123	422200	Unfilled Customer Orders With Advance	Е	D/C					М		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123	422200	Unfilled Customer Orders With Advance	В	D/C					М		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	†
		Prior-Year Unfilled Customer Orders With Advance - Refunds																	1	t	†
4123	425300	Paid	E	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426200	Actual Collections of Loan Principal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426300	Actual Collections of Loan Interest	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426400	Actual Collections of Rent	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					М				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
		Downward Adjustments of Prior-Year Prepaid/Advanced	_																		
4123	487200	Undelivered Orders - Obligations, Refunds Collected	Е	D/C			ļ		M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
4124	Offsetting g	governmental collections (-)																			
4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
4124	426000	Actual Collections of "governmental-type" Fees	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4124		Other Actual "governmental-type" Collections From Non- Federal Sources	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4130	Offsets aga	inst gross budget authority and outlays (total) (-)																			
	This line is	calculated. Equals the sum of lines 4120 through 4124.																			<u>.</u>
		1																	1		1
	Additional	offsets against gross budget authority only:			<u> </u>													•			
4140	Change in	uncollected pymts, Fed sources, unexpired accounts (+ or -)	_																		
4140	422100	Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
4140	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
4140		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	_
4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- /	+	1
4140	428300	Interest Receivable From Treasury	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
4140	428500	Receivable From the Liquidating Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	/	+	1
4140		Receivable From the Liquidating Fund	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
4140		Receivable From the Financing Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
4140	428600	Receivable From the Financing Fund	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
4140	428700	Other Federal Receivables	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- /	+	1
4140	428700	Other Federal Receivables	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
4142	Offsetting of	collections credited to expired accounts																			
4142		Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
4142		Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4142	422200	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4142	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ <del></del>	
4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426000	Actual Collections of "governmental-type" Fees	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426200	Actual Collections of Loan Principal	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	426300	Actual Collections of Loan Interest	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

## SUPPLEMENT

		T		1				1					1	<u> </u>							
Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info.
4142	426400	Actual Collections of Rent	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142	426700	Other Actual "governmental-type" Collections From Non- Federal Sources	E	D/C					М				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	427500	Actual Collections From Liquidating Fund	Е	D/C					М				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	427600	Actual Collections From Financing Fund	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	427700	Other Actual Collections - Federal	Е	D/C					M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	Е	D/C					М		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	497200	Obligations, Refunds Collected	Е	D/C					M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4143	Recoveries	of prior paid obligations, unexpired accounts																			
<u>4143</u>	<u>487200</u>	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	<u>E</u>	D/C					<u>M</u>		<u>F/N</u>		<u>X</u>		<u>U</u>	<u>X/N</u>	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	±	2	
<u>4143</u>	<u>497200</u>	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	<u>E</u>	<u>D/C</u>					<u>M</u>		<u>E/F/N</u>		<u>X</u>		<u>U</u>	<u>X/N</u>	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	±	1	
4150	Additional	offsets against budget authority only (total)		_	_																
	This line is	calculated. Equals sum of lines 4140 and 41421.							_												
4160	Budget aut	hority, net (mandatory)							_												
		tarculated, Equals the total new budget authority (gross) on																			
		lus the amounts on lines 4120 through 4124 and on lines 4140																			
4170	Outlays, ne	et (mandatory)									•					•					
	through 41	24.												_				_		<u> </u>	
	Budget aut	hority and outlays, net (total)		1	1	1		1	1					Γ				1			
4100	<u> </u>	1. 2		1	<u> </u>	<u> </u>								<u> </u>							
4180	Budget aut	hority, net (total)														T					
	This line is	calculated. Equals sum of lines 4070 and 4160.																			
4190	Outlays, ne	et (total)																			

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
	701 : 1: :	1 14 1 5 1 61 4000 14170																		
	I his line is	calculated. Equals sum of lines 4080 and 4170.																		
	MEMORA	L NDUM (NON-ADD) ENTRIES:	<u> </u>	1	<u> </u>		<u>l</u>	<u> </u>		1	<u> </u>		<u> </u>		<u> </u>	l				
	MEMORA	INDUM (NON-ADD) ENTRIES.																		
	Investment	s in Federal securities				<u> </u>			I	l										
5000	Total inves	tments, SOY: Federal securities: Par value	•				•													
		Investments in U.S. Treasury Securities Issued by the Bureau of															CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/			
5000	161000	the Fiscal Service	В	D/C							F/N				U	X/K/N	US/UT	N	+	-
5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/ US/UT	N		ı
0000	102000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the	ь	D/C						1	1				U	A/K/IV	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/	IN	Т	
5000	163000	Bureau of the Fiscal Service	В	D/C							F				U	X/K/N	US/UT	N	+	ı -
						•	•												•	
5001	Total inves	tments, EOY: Federal securities: Par value	_													-				
		Investments in U.S. Treasury Securities Issued by the Bureau of	_														CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/			ı
5001	161000	the Fiscal Service Investments in Securities Other Than the Bureau of the Fiscal	Е	D/C							F/N				U	X/K/N	US/UT	N	+	
5001	162000	Service Securities  Service Securities	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/ US/UT	N	+	ı -
,,,,,	102000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the		270							-					12/12/11	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/			
5001	163000	Bureau of the Fiscal Service	Е	D/C							F				U	X/K/N	US/UT	N	+	_
	Investment	s in non-Federal securities:	_	_		Т	1		1	1			1		1					
																			ļ	
5010	Total inves	tments, SOY: non-Federal securities: Market value	1	1	1	1		1	1	1			1		ı	1	GE/DE/EG/EG/EM/ED/ED/ED/EG/ET/ED/UG/		1	
5010	161800	Market Adjustment - Investments	В	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/ US/UT	N	+	l _
7010	101000	Investments in Securities Other Than the Bureau of the Fiscal		B/C							E/II						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/	11		
5010	162000	Service Securities	В	D/C							E/N				U	X/K/N	US/UT	N	+	
		Discount on Securities Other Than the Bureau of the Fiscal															CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/			1
5010	162100	Service Securities	В	D/C							N				U	X/K/N	UG/US/UT	N	+	-
5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/ UG/US/UT	N	+	ı -
	102200	joer nee Beedinger		270		<u> </u>			I	<u> </u>	-,					12/12/11	0 0, 02, 01			
5011	Total inves	tments, EOY: non-Federal securities: Market value																		
		,															CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/			
5011	161800	Market Adjustment - Investments	Е	D/C							E/N				U	X/K/N	US/UT	N	+	
		Investments in Securities Other Than the Bureau of the Fiscal	_														CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/			1
5011	162000	Service Securities  Discount on Securities Other Than the Bureau of the Fiscal	Е	D/C			<u> </u>			1	E/N				U	X/K/N	US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/	N	+	-
5011	162100	Service Securities Other Than the Bureau of the Fiscal	Е	D/C							N				U	X/K/N	UG/US/UT	N	+	ı -
	-02100	Premium on Securities Other Than the Bureau of the Fiscal		2,0			<u> </u>			<u> </u>	-,					12/13/11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/	-1		
					Ī		I	i	1	1					•	•				

## SUPPLEMENT

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Line	USSGL		Begin/E		r Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/NonF				TAS	Trans.		Financing			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Reduction Type	Status	Code	Fund Type	Account Code	Debit	Credit	Info.
5050	T7 11 4 1																				
5050	Unobligated	l balance, SOY: Contract authority				1									T					<del></del>	
	This line is	not required to be supported by the USSGL.																			
	This line is	not required to be supported by the OSSGE.																			
5051	Unobligated	l balance, EOY: Contract authority																			
	1	,																			
	This line is	not required to be supported by the USSGL.																			
5052	Obligated b	palance, SOY: Contract authority																			
																					ı
	This line is	not required to be supported by the USSGL.	1	1			T.	r		ı			1		_	1		T			
5053	Obligated b	alance, EOY: Contract authority	I	1		1	1	I	ı	1	1		1	T	1			1			
	This line is	not required to be supported by the USSGL.	1	1		1	1	1	I	1			1		1			1			
5054																					
5054	authority		I																	<del></del>	i T
	This line is:	not required to be supported by the USSGL.																			
	This line is	not required to be supported by the USSGL.	l			1														<del></del>	<u> </u>
5055	authority							1			<u> </u>										
			1			l		1							1					$\overline{}$	
	This line is	not required to be supported by the USSGL.				1		1	I				1		1						
		• • • • • • • • • • • • • • • • • • • •																			
5061	Limitation	on obligations (Transportation trust funds)		•		•	•	•	•	•			•					•			
																					1
	This line is	not required to be supported by the USSGL.																			
	Outstanding	g debt (special and non-revolving trust funds only):	T	1	•	1	T	1	1	ı	•		1	1	_			T			
		g debt, SOY (-)	_	T			1	1	ı	1				T		I I			ı ı		
5080		Principal Payable to the Bureau of the Fiscal Service	В	D/C				<u> </u>			F				U		ES/ET	N	+	-	
5080	259000	Other Debt	В	D/C	1	<u> </u>		<u> </u>			F/G		<u> </u>		U	X/K/N	ES/ET	N	+	-	
<b>5</b> 001	Outst 3'	a debt EOV ( )																			
<b>5081</b> 5081		g debt, EOY (-) Principal Payable to the Bureau of the Fiscal Service	Е	D/C	1			I			F				U	X/K/N	ES/ET	N	+		
5081		Other Debt	E	D/C D/C	+	<del>                                     </del>		<del>                                     </del>			F/G				U	X/K/N	ES/ET	N N	+	<u> </u>	
3001	257000			D/C	1	<u> </u>	1	1	<u> </u>	<u> </u>	1,0		1	<u> </u>		23/13/11	Livi Li L	1 11	'		
5082	Borrowing (	(-)																			
		Amounts Appropriated From Specific Invested TAFS - Transfers-				I		1							I					$\overline{}$	
5082	412800	In	Е	D/C			В		D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	
5082	414500	Borrowing Authority Converted to Cash	Е	D/C						F/P/T			<u> </u>		U	X/K/N	ES/ET	N	+	-	1

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cı edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
	Unavailable	e unobligated balances:																			
																				1	
5090	Unexpired	unavailable balance, SOY: Offsetting collections																			
		Authority Made Available From Offsetting Collection Balances																		1	
5090	415800	Previously Precluded From Obligation	Е	D/C					D/M				P		U	X/N	EG/EP/ER	N	-	+	┿
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	+
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ	U	X/N	ET	N	-	+	
5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	OTR/SEQ	U	X/N	EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	SEQ	U	X/N	ET	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	SEQ	U	X/N	ET	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		U	X/N	EG/EP/ER	N	-	+	_
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	X/N	EG/EP/ER	N	-	+	
5091	Expiring un	navailable balance: Offsetting collections (-)																			
		Authority Made Available From Offsetting Collection Balances																		1	
5091	415800	Previously Precluded From Obligation	Е	D/C					D/M				P/X		U	X	EG/EP/ER	N	+		_
5091	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+		
5091	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+		
5091	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	SEQ	U	X	ET	N	+		
5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P/X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+		
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+		
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	U	X	ET	N	+	-	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P/X		U	X	EG/EP/ER	N	+		
5092	Unexpired	unavailable balance, EOY: Offsetting collections																			
	_	Authority Made Available From Offsetting Collection Balances		1	T			1											1		$\overline{}$

## SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5092	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	OTR/SEQ	U	N	EP/ER	N	-	+	
5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P/X	SEQ	U	N	ET	N	-	+	
5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	N	ES	N	-	+	
5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P/X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
		. ,																			
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
			_				_														
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	U	N	EP/ER	N	-	+	+
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	U	N	ET	N	_	+	
30)2	150100	remporary reduction current on returned by rappropriation	L	D/ C			5		D/IVI				1/11	SEQ		11		11		$\vdash$	<del>                                     </del>
5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P/X		U	N	EG/EP/ER	N	-	+	
			•		•	•									•	•					
	1702, 1723,	1725, 1802, 1823, 1824, and 5091.																			
5093	Expired una	available balance, SOY: Offsetting collections																			
		Authority Made Available From Offsetting Collection Balances																			
5093		Previously Precluded From Obligation	Е	D/C					D/M				P		Е	K/N	EG	N	-	+	
5093	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
5093	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
5093	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ	Е	K/N	ET	N	-	+	
5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
			_				_							/							
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	OTR/SEQ	Е	K/N	EP/ER	N	_		
3073	430400	Temporary Reduction/Cancenation Returned by Appropriation	Ь	D/C			5		D/IVI				Λ	OTRIBLQ	L	10/11	LI/LK	14		<u> </u>	+
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	SEQ	Е	K/N	ET	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	SEQ	Е	K/N	ET	N	-	+	
5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		Е	K/N	EG	N		1 .	
3093	439800	Offsetting Conections Temporarily Precluded From Obligation	Ь	D/C			<u>s</u>		D/M				Λ		E	K/N	EG	IN	-	+	+
5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		E	K/N	EG	N	_	+	
2073	.57000	The state of the s		2/0	<u> </u>	<u> </u>			2,111		<u> </u>		2/1		1 2	1	20	11	<u> </u>	<u> </u>	
5094		mavailable balance: Offsetting collections (-)			ı	I		1	1							ı			ı		
5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				р		Е	K	EG	N		1	
5094	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	<del> </del>		S		D/M D/M				P	ATB/OTR/SEQ	E	K	EG/TR	N N	+	<del>-</del>	+
					<del>                                     </del>								P		- <b>h</b>				+	<del>-</del>	+
5094	438200	Temporary Reduction - New Budget Authority	E	D/C	-		S		D/M				<del>-                                    </del>	OTR/SEQ	Е	K	EP/ER	N	+	<del>-</del>	+
5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	I		S		D/M				P	SEQ	Е	K	ET	N	+	1 -	I

Part 2

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	Е	K	EP/ER	N	+	-	
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	Е	K	ET	N	+	-	
5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P/X		Е	K	EG	N	+	-	
5095	Expired un	navailable balance, EOY: Offsetting collections																			
		Authority Made Available From Offsetting Collection Balances																			
5095	415800	Previously Precluded From Obligation	Е	D/C			-		D/M				P		Е	N	EG	N	-	+	<u> </u>
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	<del></del>
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E	N	EP/ER	N	-	+	<del></del>
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ	Е	N	ET TO THE THE	N	-	+	<del></del>
5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	<del>                                     </del>
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	Е	N	ET	N	-	+	
5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P/X		Е	N	EG	N	-	+	
	Equals the	amount on line 5093 minus the amount on line 5094																			
5096	Unexpired	unavailable balance, SOY: Appropriations																			
5096	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P	SEQ	U	X/N	EP/ER	N	-	+	
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D/M				X	SEQ	U	X/N	EP/ER	N	1	+	
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M				P	SEQ	U	X/N	EP/ER	N	-	+	
5097	Exniring III	navailable balance: Appropriations (-)																			
5097	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P/X	SEQ	U	X	EP/ER	N	+	_	
5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P/X	SEQ	U	X	EP/ER	N	+		
5071	1150700	2-m-2-m., reduction concentration returned by appropriation		D, C	l .	<u>!</u>	1	<u>!</u>	D/1V1	<u>!</u>			1/21	DLQ		21	Di / LiiX	1,	1		-
5098	Unexpired	unavailable balance, EOY: Appropriations		_	-	_												_			
5098	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P/X	SEQ	U	N	EP/ER	N	-	+	<u> </u>
5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		D/M				P/X	SEQ	U	N	EP/ER	N	-	+	
	1102, 1132,	, 1203, 1232, and 5097 for revolving funds only.																			

## SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																					<u> </u>
5099	T	unavailable balance, SOY: Contract authority	1	ı	1			ı			1					1			I .		т
5099	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		D/M				P	SEQ	U	N	ES/ET	N	-	+	<del> </del>
5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		D/M				X	SEQ	U	N	ES/ET	N	-	+	
5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		D/M				P	SEQ	U	N	ES/ET	N	-	+	
5100	Unexpired	unavailable balance, EOY: Contract authority																			
5100	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		D/M				P/X	SEQ	U	N	ES/ET	N	-	+	
5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			С		D/M				P/X	SEQ	U	N	ES/ET	N	-	+	
	1603 and 1	621.				,															
5101	Unexpired	unavailable balance, SOY: Borrowing authority													_			_			
5101	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P	SEQ	U	K/N	EP/ER/ES/ET	N	-	+	<del>                                     </del>
5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M	F/P/T			X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+	<u> </u>
5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P	SEQ	U	K/N	EP/ER/ES/ET	N	-	+	<u></u>
5102	Unexpired	unavailable balance, EOY: Borrowing authority																			
5102	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+	
5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+	
	1400 (i.e., o	only previously sequestered amount) and 1421.		T	<u> </u>			ı	1				·		T			1	<b>.</b>	<u> </u>	
5103	Unevnired	unavailable balance, SOY: Fulfilled purpose																			<u>i</u>
5103	<u>436000</u>	Appropriation Purpose Fulfilled - Balance Not Available	<u>B</u>	C									<u>X</u>		<u>U</u>	<u>N</u>	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>		<u>±</u>	
<u>5104</u>	Unexpired	unavailable balance, EOY: Fulfilled purpose																			
<u>5104</u>	436000	Appropriation Purpose Fulfilled - Balance Not Available	<u>E</u>	C									<u>P/X</u>		<u>U</u>	<u>N</u>	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	±		
	Discretions	ary mandated transfers:																			
	Discretiona	ny mandated d'ansiers.		Ī																	
5200	Discretiona	ary mandated transfer to other accounts (-)		<u> </u>	I			<u> </u>			<u> </u>		<u>.                                    </u>		ı I	<u> </u>		1			
	This in a !-	not required to be curposted by the USSCI																			<u> </u>
	I mis mne is	not required to be supported by the USSGL.									<u> </u>										
5201	Discretiona	I rry mandated transfer from other accounts		I				1			<u> </u>		<u>ı                                      </u>		1			<u>I</u>			

Part 2 Fiscal Year 2016 Reporting

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonF ed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
	This line is	not required to be supported by the USSGL.	1		2														1	
	UNFUNDE	ED DEFICIENCIES																		
7000	Unfunded o	deficiency, start of year (-)																	<u> </u>	
7010	New deficie	ency (-)																		
		not required to be supported by the USSGL at this time, but uired in the future.																		
7012	New budge	+ Hudentary resources used to liquidate deficiencies		1	ı			•		1	r		,			<b>,</b>			T	
	This line is will be requ	not required to be supported by the USSGL at this time, but uired in the future.																		
7020	Unfunded o	deficiency, end of year (-)																		
																				,
		not required to be supported by the USSGL at this time, but uired in the future.																		
																				ı [

#### SUPPLEMENT

#### **Footnotes and Additional Information**

1. When the SF 133/P&F Schedule I line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.

- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 5. USSGL account balance should be zero for the yearend preclosing trial balance.