| | | | | | I | | | | | l | | | | | TAS | TAS | | | F! | |
|------------|--------------|------------------|--|--------|------------|------------|----------------|------|------------|--------|-------|----------|-----|----------------|--------|--------|------------|---|----------------------|--------------|
| Assoc. | | USSGL | | Pogin/ | Dobit/ | Daimh | Apport | Anth | Avail BEA | Dorrow | Fed/ | Year of | PY | | Status | | Trong | | Financing Account | i l |
| | Line No. | Acct. | | | Credit | | | | Time Cat | | | | Adi | Reduction Type | SF 133 | | | Fund Type | | Debit Credit |
| Report | Line 140. | | | Liiu | Credit | Flag | Cat | Турс | Time Cat | Source | Nomeu | DA | Auj | Reduction Type | SF 133 | SCII I | Couc | runu Type | Couc | Debit Credit |
| | | BUDGET | ARY RESOURCES | | 1 | | 1 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | All accou | nts: | | 1 | 1 | | | | | | | | | | | | | | |
| | 2000 | | | | | | | | | | | | | | | | | | | |
| P | 0900 | | v obligations, unexpired accounts | | D/G | D.D. | 1 /D /D | | | | | | 3.7 | | | | 77.0.7 | | D/C/N | |
| P | 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| P | 0900 | 480100 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | DAI | | | DALAIDW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| P | 0900 0900 | 480200 | 5 · A | E | D/C | D/R | A/B/E A/B/E | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| P P | 0900 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | B E | D/C D/C | D/R D/R | A/B/E | | D/M M | | | BAL/NEW | X | | | U U | X/N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + - + |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C D/C | D/R D/R | A/B/E | | M | | | | X | | | U | N N | EP/ER EP/ER | D/G D/G | + - |
| P | 0900 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | D/C D/C | D/R D/R | A/B/E | | IVI | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| P | 0900 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | C | D/R D/R | A/B/E | | D/M | | | BAL | X | | | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| Г | 0900 | 400200 | Prepaid/Advanced | ь | | D/K | A/D/E | | D/IVI | | | DAL | Λ | | | U | A/IN | EC/EG/EW/EF/ER/ES/E1/TR | IN | _ + |
| P | 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | С | D/R | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - + |
| • | 0700 | 400200 | Prepaid/Advanced | L | | D/K | 7VD/L | | 141 | | | | 71 | | | C | 11 | EI/EK | D/G | , |
| P | 0900 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| P | 0900 | | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| P | 0900 | | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| P | 0900 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | M | | | DIEGI(E) | X | | | U | N | EP/ER | D/G | - + |
| P | 0900 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/M | | | BAL/NEW | | | | U | N | EG/ER | N | - + |
| P | 0900 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | + - |
| P | 0900 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| P | 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D/R | A/B/E | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| P | 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - + |
| | | | | | | | | | | | | | | | | | | | | |
| P | 0910 | Appropri | ations used to liquidate unpaid lease obligations | | | | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | i |
| | | | | | | | | | | | | | | | | | | | | |
| P | 0911 | Total nev | v obligations, unexpired accounts; and lease payments | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | Automati | cally generated from the sum of lines 0900 and 0910. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unobliga | ted balance: | | | 1 | 1 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | U | ted balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | |
| S/P | 1000 | | Authority Adjusted for Interest on the Bureau of the Fiscal Service | В | D | | | | M | | _ | | X | ano | U | U | X/N | EG | N | + - |
| S/P | 1000 | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | | B/P | D/M | | F | | X | SEQ/XXX | U/E | | X/K/N | ES/ET | N | + - |
| S/P | 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | M | | F | | X | XXX | U/E | | X/K/N | EG | N | + - |
| S/P | 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | D/M | | F | | X | SEQ/XXX | U/E | | X/K/N | ES/ET | N | + - |
| S/P | 1000 | | Contract Authority To Be Liquidated by Trust Funds | В | C | | | | D/M D/M | | F | | X | | U | U | X/N X/N | ET ET | N | + - |
| S/P S/P | 1000 | 413700 413900 | Transfers of Contract Authority - Allocation Contract Authority Carried Forward | B B | D/C D/C | | | | D/M | | F | | Λ | | U | U | X/N X/N | ET EG/EP/ER/ES/ET | N N | + - |
| S/P S/P | 1000 | | Borrowing Authority Carried Forward | В | D/C D/C | | | | | F/P/T | | | | | U | U | X/N X/N | EG/EP/ER/ES/ET EG/EP/ER/ET | D/G/N | + - |
| S/P | 1000 | | Transfers of Contract Authority - Non-Allocation | В | D/C D/C | | | | | 17F/1 | F | BAL/NEW | Y | | U | U | X/N | EG/EF/ER/E1 ET | D/G/N N | + - |
| S/P | 1000 | +12200 | Transfers of Contract Authority - Non-Allocation | D | D/C | | 1 | | | 1 | Г | DAL/NEW | Λ | | U | U | A/IN | £I | IN | + - |

| A | | TIESCI | | D! | / Dakir | D.d. | A | A 41- | A 21 B | EA D | E-4/ | Year of P |) | | TAS | TAS | т | | Financing | | |
|--------|----------|--------|--|----|------------------|------------|-------|-------|--------|------------------------|-------|-----------|------------|-----------------|------------------|-----|--------|---|-----------------|-------|--------|
| Assoc. | Line No. | USSGL | USSGL Account Title | | Debit/ Credit | | | | | EA Borrow at Source | Fed/ | | | Reduction Type | Status SF 133 | | Trans. | Fund Type | Account Code | Debit | Credit |
| Report | Line No. | 1 | USSGL Account Title | | • | riag | Cat | 1 ype | | | | | ldj | Reduction Type | SF 133 | | | V I | 1 | Debit | Credit |
| S/P | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | D/C | | | | | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | - |
| S/P | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | D/C | | | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - |
| S/P | 1000 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1000 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | | M | F | | X | SEQ/XXX | U/E | U | | ES/ET | N | + | - |
| S/P | 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | | | | | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | | | |] | M | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | | | | 1 | M | F | Σ | X | XXX | U | U | X/N | EP | N | + | - |
| S/P | 1000 | 420100 | Total Actual Resources - Collected | В | D/C | | | | | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | D | /M | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | D | /M | E/F/N | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | D | /M | | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | D | /M | E/F | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 428300 | Interest Receivable From Treasury | В | D/C | | | | D | /M | | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 428500 | Receivable From the Liquidating Fund | В | D | | | | D | /M | | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 428600 | Receivable From the Financing Fund | В | D | | | | D | /M | | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 428700 | Other Federal Receivables | В | D | | | | D | /M | | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1000 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | | | | | | | 2 | X | | U | U | N | EP | N | + | - |
| S/P | 1000 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | | | | | | | 2 | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D | | 2 | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | В |] | M F/P/T | | 2 | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | С |] | M | | 2 | X | SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | D | D | /M | | 2 | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P |] | M | | 2 | X | SEQ | U/E | U | X/K/N | EP | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P |] | M | | 2 | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S |] | M | | 2 | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | D | | 2 | X | ATB/OTR/SEQ/XXX | V U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | D | | 2 | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D | | 2 | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - |
| S | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P |] | M | | 2 | X | SEQ | Е | | K/N | EG | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D | | 2 | X | ATB | U | U | X/N | TR | N | + | - |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S |] | M | | 2 | X | SEO | U | U | X/N | ES | N | + | - |
| S/P | 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection—Current Year | В | D/C | | | | D | /M | | 2 | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1000 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | В | D/C | | | C/P | D | /M | | 2 | X | | U | U | X/N | ES/ET | N | + | - |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | - | | | | | 1 |
| S/P | 1000 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | В | D/C | | | P | | M | | 2 | X | | U | U | X/N | EG | N | + | - |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | - | | | | | 1 |
| S/P | 1000 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | В | D/C | | | В | | М | | 2 | X | | U | U | X/N | EP | N | + | - |
| | | | Precluded From Obligation - Current-Year Balances | | | | | _ | | | | | - | | | | | | | | 1 |
| S/P | 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation Current | В | С | | | S | D | /M | | , | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S | 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | В | C | | | S | | D | | | X | | E | _ | K/N | EG | N | + | _ |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | - | | _ | | | X | | U/E | IJ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | D | /M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | _ |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | + | _ |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Prepaid/Navanced | В | D/C | D/R | A/B/E | | | - | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1000 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R D/R | A/E | | D | /M | | BAL/NEW X | | | U | U | N | EG/EG/EM/EI/ER/ES/EI/TR EG/ER | N | + | - |
| 5/1 | 1000 | 770000 | riamorny Sunayou not ret Disouiseu | ъ | D/C | D/K | A/L | | l D | 1111 | | DIMENT / | 2 1 | | U | U | 14 | EU/EK | 14 | | |

| | | | | | | | | | | | | | | TAS | TAC | | | Financing | |
|------------|--------------|------------------|---|-----------|------------|-----------|------------|-----------|--------|--------|---------|------------|----------------|------------|----------|----------------|--|-----------|--------------|
| Assoc. | | USSGL | | Regin/ | Debit/ Rei | nb Apport | Auth | Avail BEA | Borrow | Fed/ | Year of | PY | | Status | | | | Account | |
| Report | Line No. | Acct. | USSGL Account Title | End | | g Cat | Type | Time Cat | Source | Nonfed | | | Reduction Type | SF 133 | | | Fund Type | | Debit Credit |
| | | | | | | | , J.F. | | | | | ., | J. | | | | V F | | |
| P | 1001 | Discretio | nary unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | |
| P | 1001 | | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| 1 | | This inte | is not required to be supported by the USSGE. | | | | | | | | | | | | | | | | |
| S/P | | Noneyne | nditure transfers: | | | | | | | | | | | | | | | | |
| 5/1 | | Топскре | Mittie transiers. | | | | | | | | | | | | | | | | |
| S/P | 1010 | Unobliga | ted balance transferred to other accounts (-) | | | | | | | | | | | | | | | | |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | Е | С | | P/S | | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | | P/S | | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1010 | 419700 | Balance Transfers-Out - Expired to Expired | Е | C | | P/S | | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| | | | | | | | | | | | | | | | | | | | |
| S/P | 1011 | | ted balance transferred from other accounts | | | | | | | | | | | | | | | | |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | | P/S | | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | | P/S | | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | | S | | | F | | X | | U | U | X/N | EP | G | + - |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | | P/S | | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| C/D | 1012 | T7 11' | | | | | | | | | | | | | | | | | |
| S/P | 1012 | | ted balance transfers between expired and unexpired accounts (+ or -) Balance Transfers - Extension of Availability Other Than Reappropriations | г | D/C | | D/C | | | Б | | 37 | | TIAE | | NZ /IZ /NI | | N | |
| S/P S/P | 1012 1012 | 419100 419200 | Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired | E E | D/C D/C | | P/S P/S | | | F | | X | | U/E U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + - |
| S/P S/P | 1012 | 419200 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C D/C | | P/S | | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/E1/1R ET | N | + - |
| S/P | 1012 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | Г | | Λ | | U/E | U | A/K/IN | EI | IN | + - |
| S/P | 1013 | Unobliga | ted balance of contract authority transferred to or from other accounts (1 | net) (+ (| or -) | | | | | | | | | | | | | | |
| S/P | | | Transfers of Contract Authority - Non-Allocation | E | D/C | | | | | F | BAL | X | | U | U | X/N | ET | N | + - |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | | | | | F | BAL | X | | U | U | | ET | N | - + |
| 5/1 | 1010 | 110000 | Transfer of Comment Transfer Tron Throughout | | 2,0 | | | | | - | D. 12 | | | | | 12/11 | E1 | | |
| S/P | | Adjustme | ents: | | | | | | | | | | | | | | | | |
| | | ., | | | | | | | | | | | | | | | | | |
| S/P | 1020 | Adjustme | ent to unobligated balance brought forward, Oct 1 (+ or -) | | 1 | 1 | | | | | | | | | | | | | |
| S/P | 1020 | 411100 | Debt Liquidation Appropriations | Е | D/C | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + - |
| S/P | 1020 | 411200 | Liquidation of Deficiency - Appropriations | Е | D/C | | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + - |
| S/P | 1020 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | | D/P | D/M | | | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + - |
| S/P | 1020 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | | P | D/M | | | | B/P | SEQ | U/E | U | X/K/N | ES/ET | N | + - |
| S/P | 1020 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund | Е | D/C | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + - |
| S/P | 1020 | 411500 | Loan Subsidy Appropriation | Е | D/C | | D/P | D/M | | | | B/P | | U/E | | X/K/N | EG | N | + - |
| S/P | 1020 | 411600 | Debt Forgiveness Appropriation | Е | D/C | | P | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| <u>S/P</u> | <u>1020</u> | <u>411601</u> | Debt Forgiveness - Cancellation of Debt Adjustment | E | <u>D/C</u> | | <u>P</u> | <u>D</u> | | | | <u>B/P</u> | | <u>U/E</u> | <u>U</u> | X/K/N | <u>EP</u> | <u>N</u> | ± - |
| S/P | 1020 | 411700 | Loan Administrative Expense Appropriation | Е | D/C | | D/P | D/M | | | | B/P | | U/E | | X/K/N | EG | N | + - |
| S/P | 1020 | | Reestimated Loan Subsidy Appropriation | Е | D/C | | | | | | | B/P | | U/E | | X/K/N | EG | N | + - |
| S/P | 1020 | 411900 | Other Appropriations Realized | Е | D/C | | D/E/F/F | | | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET | N | + - |
| S/P | 1020 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | P/S | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1020 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service | Е | D/C | | | M | | | | B/P | | U | U | X/N | EG | N | + - |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
|--------|----------|--------|---|-------|--------|-------|--------|------|----------|---------|------|------------|------|---|--------|----------|-------------------------|--|-----------|-------|--------|
| Assoc. | | USSGL | | Begin | Debit/ | Reimb | Apport | Auth | Avail BE | Borrow | Fed/ | Year of | PY | | Status | | Trans. | | Account | | ı l |
| Report | Line No. | | USSGL Account Title | | | Flag | | | | Source | | BA | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit |
| S/P | 1020 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - | Е | D/C | | | P/S | D/N | | | | B/P | • | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | |
| S/P | 1020 | 412300 | Receivable - Temporary Reduction | E | D/C | | | P/S | D/N | ı | | | B/P | | U/E | U | A/K/N | EC/EG/EM/EP/ER/ES/E1/1R | IN. | + | - |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - | Е | D/C | | | | D/N | r | | | B/P | | U | U | X/N | ES/ET | N | + | _ |
| 3/F | 1020 | 412400 | Payable - Temporary Reduction/Cancellation | E | D/C | | | | D/N | ı | | | D/F | | | U | A/IN | E3/E1 | 14 | + | - |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - | Е | D/C | | | | М | | | | B/P | | U/E | U | X/K/N | EG | N | + | _ |
| 5/1 | 1020 | 412400 | Payable - Temporary Reduction/Cancellation | L | D/C | | | | IVI | | | | D/I | | U/L | | Z/IV/IV | EG | 14 | | _ |
| S/P | 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | | | | D/N | ſ | | | B/P | | U/E | II | X/K/N | EG/EP/ER | D/G/N | + | _ |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B/P | M | | F | | B/P | SEQ/XXX | U/E | _ | X/K/N | ES/ET | N | + | _ |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | D | | F | | B/P | XXX | U/E | _ | X/K/N | ES/ET | N | + | |
| S/P | 1020 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | 1 | D/N | | F | | B/P | SEQ/XXX | U/E | | X/K/N | ES/ET | N | + | _ |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | D/N | | F | | B/P | XXX | U/E | _ | X/K/N | EG | N | + | _ |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B/P | D/N | | F | | B/P | SEQ/XXX | U/E | _ | X/K/N | ES/ET | N | + | _ |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | D/N | | F | | B/P | XXX | U/E | | X/K/N | EG EG | N | + | _ |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B/P | D/N | | F | | B/P | SEQ/XXX | U/E | _ | X/K/N | ES/ET | N | + | _ |
| S/P | 1020 | 413000 | Appropriation to Liquidate Contract Authority Withdrawn | E | D/C | | | D/1 | D/10 | | • | | B/P | BLQ/MAA | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1020 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | D/N | ſ | | | P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 413200 | Substitution of Contract Authority | E | D/C | | | S | D/10 | | | | P | | U | U | X/N | ER | N | + | _ |
| S/P | 1020 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | 5 | D/N | ſ | | | P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1020 | 413400 | Contract Authority Withdrawn | E | D/C | | | | D/10 | | | | P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1020 | 413500 | Contract Authority Liquidated | E | D/C | | | P/S | D/N | ſ | | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1020 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | D/C | | | 1/5 | D/N | | | | P | | U | U | X/N | ET | N | + | _ |
| S/P | 1020 | 413700 | Transfers of Contract Authority - Allocation | E | D/C | | | | M | | F | | B/P | | U | U | X/N | ET | N | + | _ |
| S/P | 1020 | 413800 | Appropriation to Liquidate Contract Authority | E | D/C | | | | D/N | | • | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1020 | 414000 | Substitution of Borrowing Authority | E | D/C | | | P/S | | 1 F/P/T | | | P | | U | U | X/N/N | EG/EG/EM/EI/ER/ES/EI/TR EG/EP | N | + | - |
| S/P | 1020 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | 1/5 | D/N | | | | P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1020 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | D/N | | | | P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1020 | 414400 | Borrowing Authority Withdrawn | E | D/C | | | | 15/10 | F/P/T | | | P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | В | М | | | | B/P | | U | U | X/N | EP/ET | N | + | _ |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P/S | D/N | | | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | В | M | | | | B/P | | U | U | N | EP/ER | D | + | _ |
| S/P | 1020 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | D/C | | | ь | 141 | | | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 1020 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | D/N | ſ | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, | E | D/C | | | S | D/N | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| 5/1 | 1020 | .15100 | Current-Year Authority | | 2,0 | | | 5 | 27.1 | | | | 27.1 | | 0,2 | | 121211 | | 2,0,11 | · 1 | 1 |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, | Е | D/C | | | Р | M | | | | B/P | | U | U | X/N | ES | N | + | - |
| 5/1 | 1020 | 113100 | Current-Year Authority | | D/C | | | | 141 | | | | D/I | | | | 21/11 | 25 | 1, | | 1 |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior | - E | D/C | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| 5/1 | 1020 | 113200 | Year Balances | L | D/C | | | | | | | | D/1 | | U/E | | 21/11/11 | EC/EG/EN/EI/EI/EG/EI/IK | D/0/1 | ' I | _ |
| S/P | 1020 | 415300 | Transfers of Contract Authority - Non-Allocation | Е | D/C | | | | | | F | BAL/NEW | B/P | | U | U | X/N | ET | N | + | _ |
| S/P | 1020 | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - | E | D/C | | | | | | 1 | D. ILLIE W | B/P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415500 | Appropriation to Liquidate Contract Authority - Non-Anocation - Appropriation to Liquidate Contract Authority - Allocation - Transferred | E | D/C | | | | | | | | B/P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415700 | Authority Made Available From Receipt or Appropriation Balances | E | D/C | | | P | M | | | | P | | U | U | X/N | ET | N | + | _ |
| 3/1 | 1020 | 713700 | Previously Precluded From Obligation | ь | D/C | | | 1 | 101 | | | | • | | | | 23/19 | £1 | 14 | f [| |
| S/P | 1020 | 415700 | Authority Made Available From Receipt or Appropriation Balances | Е | D/C | | | P | D | | | | P | | U | U | X/N | EG | N | | |
| 5/1 | 1020 | +13700 | Previously Precluded From Obligation | 브 | D/C | | | 1 | <u> </u> | | | | 1 | | | <u> </u> | <u>/\(\frac{1}{1}\)</u> | <u>EU</u> | 14 | Ξ. | = |
| | | | 1 Tevrously 1 Teeruded 1 Tolli Obligation | | | | | | | | | | | | | | | | | 4 | |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
|------------|-------------|------------------|---|----------|------------|-------|--------|----------|------------|--------|--------|---------|------------|----------------|------------|----------|----------------|--|----------------|-------|--------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth | Avail BEA | Borrow | Fed/ | Year of | PY | | Status | Status | Trans. | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | | D/M | 1 | | | P | | U | U | X/N | EP/ER | N | | |
| 5/1 | 1020 | 413000 | Precluded From Obligation | L | D/C | | | | D/14 | | | | | | | | 21/11 | EI/ER | 11 | ' | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | | D | | | | Р | | U/E | U | X/K/N | EG | N | + | - |
| 5/1 | 1020 | 113000 | Precluded From Obligation | _ | D/C | | | | | | | | • | | C/L | | 20,1011 | | 11 | | ı |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | | М | | | | Р | | U | U | X/N | ET | N | + | - |
| | | | Precluded From Obligation | | | | | | | | | | - | | | | | | | | ı |
| S/P | 1020 | 415901 | Repayment of Repayable Advances - Prior-Year Balances | Е | D/C | | | B/P | | | | | B/P | | U | U | N | ET | N | + | - |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | Е | D/C | | | P/S | M | | F | | B/P | | U | U | X/N | EP/ES/ET | N | + | - |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | Е | D/C | | | P | D | | F | | B/P | | U | U | X/N | EG/ES/ET | N | + | - |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D/C | | | <u>P</u> | D/N | I | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| <u>S/P</u> | <u>1020</u> | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | <u>E</u> | D/C | | | <u>S</u> | <u>M</u> | | F | | <u>B/P</u> | | <u>U</u> | <u>U</u> | X/N | <u>EP</u> | <u>N</u> | ± | Ξ |
| S/P | 1020 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be | Е | D/C | | | | D/N | [| F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Transferred From Invested Balances - Temporary Reduction | | | | | | | | | | | | | | | | | | 1 |
| S/P | 1020 | 417000 | Transfers - Current-Year Authority | Е | D/C | | | P/S | D/N | [| F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | | | | D | | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1020 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | | | | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | | | | D | | F | | B/P | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | | | | M | | F | | B/P | SEQ/XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | | | | M | | F | | B/P | XXX | U | U | X/N | EP | N | + | - |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | | | | D | | F | | B/P | XXX | U/E | _ | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | | | | M | | F | | B/P | SEQ/XXX | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | | | | M | | F | | B/P | XXX | U/E | | X/K/N | EP | N | + | - |
| S/P | 1020 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D/C | | | P/S | D/M | [| F | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D/C | | | P/S | | | F | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 419000 | Transfers - Prior-Year Balances | Е | D/C | | | P/S | | | F | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | | | P/S | | | F | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | | | P/S | | | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/S | D/N | [| F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1020 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1020 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | | | | D/N | | E/F/N | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | D/N | | E/F | | B/P | | U/E | _ | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | | | | D/M | | E/F/N | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | | | | D/N | | TD /ID | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | D/N | | E/F | | B/P | | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | D/N | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | D/N | | E/F/N | | B/P | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | D/M D/M | | | | B/P B/P | | U/E U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P S/P | 1020 | 426000 426100 | Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees | E E | D/C D/C | | | | D/N D/N | | | | B/P | | U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S/P S/P | 1020 | 426100 | Actual Collections of Business-Type Fees Actual Collections of Loan Principal | E | D/C D/C | | | | D/N D/N | | | | B/P | | U/E | | X/K/N | | D/G/N D/G/N | + | - |
| S/P S/P | 1020 | 426200 | Actual Collections of Loan Principal Actual Collections of Loan Interest | E | D/C D/C | | | | D/N D/N | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | | |
| S/P S/P | 1020 | 426400 | Actual Collections of Loan Interest Actual Collections of Rent | E | D/C D/C | | | | D/N D/N | | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + + | - |
| S/P S/P | 1020 | 426500 | Actual Collections for Kent Actual Collections From Sale of Foreclosed Property | E | D/C D/C | | | | D/N D/N | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S/P S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C D/C | | | | D/N D/N | | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S/P | 1020 | 420000 | Other Actual Business-Type Conections From Non-Federal Sources | E | D/C | | | | D/N | L | | | B/P | | U/E | U | A/K/N | EC/EG/EM/EP/EK/ES/E1/1K | D/G/N | + | |

| | | LIGGGI | | n. · | (D 1 ''/ | D | | | 4 3 DE 4 | n | E. 1/ | X7 | DX/ | | TAS | | | | Financing | | |
|------------------|----------|----------------|--|------|--------------------|------|-----|----------|-----------------------|-------|--------|---------------|------------|----------------|------------------|-----------------|--------|---|-----------------|----------|----------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | / Debit/ Credit | | | | Avail BEA Time Cat | I I | Fed/ | Year of BA | PY Adj | Reduction Type | Status SF 133 | Status Sch P | Trans. | Fund Type | Account Code | Debit | Credit |
| | | | | | - | Flag | Cat | Турс | | | Tonicu | DA | | Reduction Type | | - | - | J P | | 1 | Crean |
| S/P | 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | |
| S/P | 1020 | 426800 | Interest Collected From Foreign Securities and Special Drawing Rights | Е | D/C | | | | M | | | | B/P | | U | U | N | EP | N | + | - |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 427300 | Interest Collected From Treasury | Е | D/C | | | | D/M | | | | B/P | | U | U | X/N | EG/EP/ER/TR | D/G/N | + | - |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | Е | D/C | | | | D/M | | | | B/P | | U/E | _ | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 427700 | Other Actual Collections - Federal | Е | D/C | | | | D/M | | | | B/P | | U/E | _ | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 428700 | Other Federal Receivables | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | D/G/N | + | - |
| S/P | 1020 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | | | | M | | | | B/P P | | U/E | _ | X/K/N | | N | + | - |
| S/P | 1020 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C | | | | | | | | P P | | U | U | N | EP | N | + | - |
| S/P | 1020 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | | D/C | | | | DAG | | | | | | U/E | U | X/K/N | | N | + | - |
| S | 1020 | 435000 | Canceled Authority | Е | D/C | | | | D/M | | | | B/P | | Е | ** | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 435100 | Partial or Early Cancellation of Authority | Е | D/C | | | D | D/M | | | | B/P | | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 435400 | Appropriation Withdrawn | E | D/C | | | <u>P</u> | <u>D/M</u> | | | | <u>B/P</u> | | <u>U/E</u> | <u>U</u> | X/K/N | EC/EG/EM/EP/ES/TR | N | <u>±</u> | <u> </u> |
| S/P | 1020 | 435500 | Cancellation of Appropriation From Unavailable Receipts | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 435600 | Cancellation of Appropriation From Invested Balances | Е | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or | Е | D/C | | | | D/M | | | | P | | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 436000 | Special Funds Appropriation Purpose Fulfilled - Balance Not Available | Е | С | | | | | | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1020 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | | | | | | | | B/P | | U/E | | X/K/N | | N | + | _ |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | D | | | | P | ATB | U | U | X/N/N | EG/TR | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | D/M | | | | P | OTR | U/E | | X/K/N | | N | + | _ |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | D/M | | | | P | ATB/OTR/SEQ | U/E | | X/K/N | | N | + | _ |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | В | M | F/P/T | | | P | SEQ | U/E | | X/K/N | 1 | N | + | _ |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | M | 1/1/1 | | | P | SEO | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | D/M | | | | P | OTR/SEQ | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | D | | | | P | SEO | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | M | | | | P | OTR/SEQ | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | D | | | | P | SEO | U/E | _ | X/K/N | | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | M | | | | P | SEQ | U/E | | X/K/N | * | N | + | - |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | M | | | | P | OTR/SEQ | U/E | U | | | N | + | - |
| S/P | 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | D/M | | | | P | OTR/SEQ | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | P | D/M | | | | P | OTR/SEQ | U/E | U | | | N | + | - |
| S/P | 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | M | | | | P | OTR/SEQ | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | P | D | | | | P | SEQ | U/E | U | | | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | D | | | | P | OTR/SEQ | U/E | | X/K/N | | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | D/M | | | | P | OTR | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | M | | | | P | SEQ | U/E | U | X/K/N | | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | В | M | F/P/T | | | P | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | С | M | | | | P | SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/ER/ET/TR | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D | | | | P | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | _ |

| | | | | | | | | | | | | | | | TAS | | | | Financing | , | |
|----------------|-----------------|---------------|---|-----|----------------|------|-----|----------|----------------|--------|--------|---------|------------|-----------------|------------|----------|--------|-------------------------|-----------|----------|--------|
| Assoc. | | USSGL | | | Debit/ | | | | vail BEA | | Fed/ | Year of | PY | | Statu | | Trans. | | Account | | ı l |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type T | ime Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 13 | 3 Sch F | Code | Fund Type | Code | Debit | Credit |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | M | | | | P | OTR/SEQ | U/E | U | X/K/N | EP | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | P | D | | | | P | ATB/OTR/SEQ/XXX | K U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | P | M | | | | P | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - |
| S | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | M | | | | P | SEQ | E | | K/N | EG | N | + | - |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | D | | | | P | ATB | U | U | N | TR | N | + | - |
| <u>S</u> | 1020 | 438500 | Temporary Sequester Returned for Cancellation | E | D/C | | | P/S | D/M | | | | B/P | <u>SEQ</u> | E | | N | EC/EG/EM/EP/ER | N | + | = |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New | E | D/C | | | | D | | | | B/P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| | | | Budget Authority | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New | E | D/C | | | | M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| | | | Budget Authority | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- | E | D/C | | | | D/M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| | | | Year Balances | | | | | | | | | | | | | | | | | | |
| S | 1020 | 439000 | Reappropriations - Transfers-Out | E | D/C | | | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | D/M | | | | B/P | | U/E | | X/K/N | EG/EP/ER | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | В | D | F/P/T | | | B/P | OTR | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | D | | | | B/P | ATB/OTR/SEQ | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | В | M | F/P/T | | | B/P | OTR | U/E | | X/K/N | EP/ER/ET | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | В | M | F/P/T | | | B/P | OTR/SEQ | U/E | | X/K/N | EG | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | M | | | | B/P | OTR/SEQ | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | D/M | | | | B/P | ATB/OTR | U/E | | X/K/N | ET | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | D/M | | | | B/P | OTR | U/E | | X/K/N | EG/EP/ER | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | | D | D | | | | B/P | ATB/SEQ | U/E | _ | X/K/N | EG | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | D | | | | B/P | OTR | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | M | | | | B/P | OTR | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | R/S | D/M | | | | B/P | OTR | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | S | M | | | | B/P | SEQ | U/E | _ | X/K/N | EG | N | + | - |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | M | | | | P | OTR | U | U | N | ES | N | + | - |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | В | D/M | F/P/T | | | B/P | OTR | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | D/P/S | D/M | | | | B/P | OTR/SEQ | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | C | D/M | | | | P | OTR | U/E | _ | X/K/N | EG/EP/ER/ET | N | + | - |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | R | D/M | | | | B/P | OTR | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 439400 | Receipts Unavailable for Obligation Upon Collection—Current Year | E | D/C | | | | D/M | | | | B/P | | U | U | N | ES/ET | N | + | - |
| S/P | 1020 | 439401 | Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances | E | D/C | | | | D/M | | | | B/P | | U | ¥ | N | ES/ET | N | + | - |
| S/P | 1020 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - | E | D/C | | | | | | | | B/P | | U | U | X/N | ES/ET | N | + | - |
| | | | Receipts Unavailable for Obligation Upon Collection | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | D/C | | | C/P | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | | |
| S/P | <u>1020</u> | <u>439700</u> | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | D/C | | | <u>P</u> | <u>D</u> | | | | <u>B/P</u> | | <u>U/E</u> | <u>U</u> | X/K/N | <u>EG</u> | | <u>±</u> | = |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | D/C | | | S | D/M | | | | B/P | | U | U | X/N | EG/EP/ER | N | + | - |
| S | 1020 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | D/C | | | S | D | | | | B/P | | Е | | K/N | EG | N | + | - |
| S/P | 1020 | 439801 | Offsetting Collections Temporarily Precluded From Obligation - Prior- | E | D/C | | | | D/M | | | | B/P | | U | U | X/K/N | EG/EP/ER | N | + | - |
| | | | Year Balances | | | | | | | | | | | | | | | | | | |

| | | Tigggt | | ъ. | (D 1) (| ъ., | | | | D | F 1/ | T7 0 | DY. | | TAS | TAS | | | Financing | , | |
|------------------|----------|----------------|--|----|--------------------|------|-------|--------|---------|-----------------|-------|---------------|-----------|----------------|------------------|-------|----------------|-------------------------|-----------------|-------|--------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | / Debit/ Credit | | | | | Borrow Source I | Fed/ | Year of BA | PY Adj | Reduction Type | Status SF 133 | | Trans. | Fund Type | Account Code | Debit | Credit |
| Report | | | | | | Flag | Cat | Type 1 | inie Ca | . Source 1 | vomeu | DA | | Reduction Type | | SCILI | | ** | | Debit | Credit |
| S | 1020 | 439801 | Offsetting Collections Temporarily Precluded From Obligation Prior- Year Balances | E | D/C | | | | Đ | | | | B/P | | E | | K/N | EG | N | + | _ |
| S/P | 1020 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - | Е | D/C | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Receipts and Appropriations Temporarily Precluded From Obligation | _ | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/N | 1 | | BAL/NEW | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | | | | D/N | 1 | F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/N | 1 | | BAL | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | М | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P | | U/E | IJ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/N | 1 | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/N | 1 | | BAL/NEW | B/P | | U | U | N | EG/ER | N | + | - |
| S/P | 1020 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | Е | D/C | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | | | | D/N | 1 | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/N | 1 | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1021 | Recoveri | es of prior year unpaid obligations | | | | | | | | | | | | | | | | | + | |
| S/P | 1021 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1021 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1022 | Capital t | ransfer of unobligated balances to general fund (-) | | | | | | | | | | | | | | | | | + | |
| S/P | 1022 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | E | С | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | |
| S/P | 1023 | Unobliga | ted balances applied to repay debt (-) | | | | | | | | | | | | | | | | | + | |
| S/P | 1023 | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | C | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1023 | 415901 | Repayment of Repayable Advances - Prior-Year Balances | Е | D/C | | | B/P | | | | | X | | U | U | N | ET | N | + | - |
| S/P | 1024 | Ŭ | ted balance of borrowing authority withdrawn (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1024 | 414400 | Borrowing Authority Withdrawn | Е | C | | | | | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | | | | | L | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | , | |
|--------|--------------|---|---|--------|-------------|--------|--------|------|----------|----------|--------|---------|-----|----------------|--------|-------|--------|-------------------------|-----------|--|----------|
| Assoc. | | USSGL | | Begin | n/ Debit/ | Reimb | Apport | Auth | Avail BE | A Borrow | Fed/ | Year of | PY | | Status | | Trans. | | Account | | |
| Report | Line No. | Acct. USSGL Accou | nt Title | Enc | l Credit | Flag | Cat | Type | Time Ca | t Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit |
| S/P | 1025 | Unobligated balance of c | ontract authority withdrawn (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1025 | 413400 Contract Autho | rity Withdrawn | Е | С | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1026 | • • | n allocation of trust fund limitation or foreign exchange v | aluati | on | | | | | | | | | | | | | | | | |
| S/P | 1026 | , | the Exchange Stabilization Fund (ESF) | Е | | | | | | | | | X | | U | U | N | EP | N | + | - |
| S/P | 1026 | | the Exchange Stabilization Fund (ESF) | В | | | | | | | | | X | | U | U | N | EP | N | - | + |
| S/P | 1026 | 432000 Adjustments for | r Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1027 | trust funds) | ed balances for change in investments of zero coupon bon | | | | olving | | | | | | | | | | | | | | |
| S/P | | This line is not required | to be supported by the USSGL at this time, but will be re- | quirec | l in the fu | iture. | | | | | | | | | | | | | | <u> </u> | |
| C/PD | 1020 | | | 1 (| 1 | | | | | | | | | | | | | | | | |
| S/P | 1028 | | ed balances for change in investments of zero coupon bon | | | | | | | | | | | | | | | | | | |
| S/P | | I his line is not required | to be supported by the USSGL at this time, but will be re- | quirec | i in the fu | iture. | | | | | | | | | | | | | | <u> </u> | |
| S/P | 1029 | Other balances withdray | vn to Treasury (-) | | | | | | | | | | | | | | | | | | |
| S | 1029 | 435000 Canceled Author | • | Е | С | | | | D/ | М | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1029 | 435000 Canceled Author | , | E | | | | | D/ | | | | X | | U | U | X/N | EG/EM/ER/ES/ET/TR | N | + | - |
| S/P | 1029 | | Cancellation of Authority | Е | | | | | D/ | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | • | | | | | | | | | | | | | | | | | | |
| S/P | 1030 | | vn to special or trust funds (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1030 | | Appropriation From Unavailable Receipts | E | | | | | D/ | | | | X | | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1030 | | Appropriation From Invested Balances | Е | _ | | | | D/ | | | | X | | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1030 | | Appropriated Amounts Receivable From Invested Trust or | Е | C | | | | D/ | M | | | X | | U/E | U | X/K/N | ES/ET | N | + | - |
| | | Special Funds | | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | 1031 | Other balances not avails | able (•) | | | | | | | | | | | | | | | | | + | |
| S/P | 1031 | | Purpose Fulfilled - Balance Not Available | Е | С | | | | | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1031 | | Purpose Fulfilled - Balance Not Available | В | _ | | | | | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | 11 1 | * | | | | | | | | | | | | | | | | | | |
| S/P | 1032 | | emporarily precluded from obligation (special and trust f | funds) | (-) | | | | | | | | | | | | | | | | |
| S/P | 1032 | Receipts Unava | ast Fund Refunds and Recoveries Temporarily Unavailable - uilable for Obligation Upon Collection | Е | | | | | | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1032 | | st Fund Refunds and Recoveries Temporarily Unavailable - | E | C | | | | | | | | X | | U | U | X/N | ES/ET | N | + | - |
| | | Receipts and A | ppropriations Temporarily Precluded From Obligation | | | | | | | | | | | | | | | | | | |
| S/P | 1022 | Deservation of puis- | noid abligations | | | | L | | | | | | | | | | | | | | |
| S/P | 1033 1033 | Recoveries of prior year 487200 Downward Adj | ustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | | | | D/ | M | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| | | Orders - Obliga | tions, Refunds Collected | | | | | | | | | | | | | | | | | | |
| S/P | 1033 | 497200 Downward Adj Refunds Collec | ustments of Prior-Year Paid Delivered Orders - Obligations, ted | Е | D | | | | D/ | M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | | | | | | | | | | | | | | | | | | ↓ ' | |
| P | 1034 | | ted balances used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| P | | This line is not required | to be supported by the USSGL at this time, but will be re- | quired | i in the fu | iture. | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | TAS | TAS | | | F: | |
|----------------|-----------------|---------------|---|----------|----------------|-------|--------|-----------|-----------|-----------|-------|---------|----------|----------------|------------|----------|--------------|-------------------------|----------------------|-------------------|
| Assoc. | | USSGL | | Pogin/ | Dobit/ | Reimb | Annort | Anth | Avoil DI | A Borrow | Fed/ | Year of | PY | | | Status | Trong | | Financing Account | |
| | Line No. | Acct. | | | | | | | | t Source | | | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit Credit |
| Report | Line No. | Acci. | CSSGL Account Title | Enu | Credit | Flag | Cat | Туре | Time C | Source | Nomeu | DA | Auj | Reduction Type | SF 133 | SCILI | Coue | runu 1ype | Coue | Debit Credit |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ted balance precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | |
| S/P | 1035 | | Receipts Unavailable for Obligation Upon Collection - Prior Year Balances | E | D/C | | | | D/ | | | | X | | ¥ | U | N | ES/ET | N | + - |
| <u>S/P</u> | <u>1035</u> | <u>439501</u> | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | <u>E</u> | <u>C</u> | | | <u>C</u> | <u>N</u> | [| | | | | <u>U</u> | <u>U</u> | <u>N</u> | <u>ET</u> | <u>N</u> | ± = |
| a.n. | 400.5 | 100501 | Prior-Year Authority | | D. (0 | | | | | | | | | | | | | 70.00 | | |
| S/P | 1035 | | Appropriations Temporarily Precluded From Obligation - Prior-Year | Е | D/C | | | | _ | | | | X | | U | U | N | ES/ET | N | + - |
| S/P | 1035 | | Offsetting Collections Temporarily Precluded From Obligation - Prior | E | E | | | | Đ/ | | | | X | | U | U | X/N | EG/EP/ER | N | + - |
| S | 1035 | 439801 | Offsetting Collections Temporarily Precluded From Obligation - Prior- | E | C | | | | I I | 1 | | | X | | E | | K/N | EG | N | + - |
| | | | Year Balances | | | | | | | | | | | | | | | | | |
| C/D | 1026 | A J | nt for debt forgiveness | | | | | | | | | | | | | | | | | |
| S/P | 1036 | | | | D/G | | | | | | | | X7 | | ** | ** | XZ (ZZ O.Z | | 2.7 | |
| <u>S/P</u> | <u>1036</u> | 411601 | <u>Debt Forgiveness - Cancellation of Debt Adjustment</u> | <u>E</u> | D/C | | | | | | | | <u>X</u> | | <u>U</u> | <u>U</u> | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | <u>N</u> | <u> </u> |
| S/P | 1037 | I Inobli | ted balance of appropriations withdrawn (-) | | | | | | | | | | | | | | | | | |
| | | | Appropriation Withdrawn | - | | | | P | | М | | | X | | U/E | | NZ (IZ (N.I. | | N | |
| <u>S/P</u> | <u>1037</u> | 435400 | Appropriation withdrawn | <u>E</u> | <u>C</u> | | | <u> P</u> | <u>D/</u> | <u>VI</u> | | | <u>X</u> | | <u>U/E</u> | <u>U</u> | X/K/N | EC/EG/EM/EP/ER/ES/TR | <u>N</u> | <u>±</u> <u>=</u> |
| C | 1038 | Cognostor | (previously unavailable) for withdrawal | | | | | | | | | | | | | | | | | |
| <u>s</u> | | | Temporary Sequester Returned for Cancellation | T. | | | | D/C | D/ | M. | | | | CEO | E | | IZ/NI | EC/EC/EM/ED/ED | N | |
| <u> </u> | <u>1038</u> | 438500 | Temporary Sequester Returned for Cancellation | <u>E</u> | <u>C</u> | | | P/S | <u>D/</u> | <u>VI</u> | | | | SEQ | E | | <u>K/N</u> | EC/EG/EM/EP/ER | <u>N</u> | <u>±</u> <u>=</u> |
| S | | Anticinat | ed transfers and adjustments: | | | | | | | | | | | | | | | | | |
| - 3 | | Anticipat | eu transfers and adjustments: | | | | | | | | | | | | | | | | | |
| S | 1040 | Anticipat | ed nonexpenditure transfers of unobligated balances (net) (+ or -) | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Prior-Year Balances | Е | D/C | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| | 1040 | 410000 | Anticipated Transicis - Trior-Tear Barances | ь | D/C | | | | | | | | | | U | | Δ/1 | EC/EG/EM/EI/ER/ES/E1/TR | D/G/IN | T - |
| S | 1041 | Anticinat | ed recoveries of prior year unpaid and paid obligations | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Recoveries of Prior-Year Obligations | Е | D | D/R | A/B/E | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| | 1011 | 131000 | Timespaced recoveries of thor Teal Obligations | | В | D/IC | TUD/E | | | | | | | | | | 21/11 | EC/EG/EM/EM/EM/EG/ET/TR | D/ 3/11 | |
| S | 1042 | Anticipat | ed capital transfers and redemption of debt (unobligated balances) (-) | | 1 | 1 | | | | | | | | | | | | | | |
| S | 1042 | | Anticipated Transfers to the General Fund of the U.S. Government - Prior- | Е | С | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| _ | | | Year Balances | _ | _ | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1050 | Unobliga | ted balance (total) | | 1 | 1 | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 1000 through 1042. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1000 through 1035 excluding line 1001. | | 1 | 1 | | | | | | | | | | | | | | |
| | | | 1 3 | | | | | | | | | | | | | | | | | |
| S | | Expired u | mobligated balance available for adjustment only: | | 1 | 1 | | | | | | | | | | | | | | |
| | | • | , , | | | | | | | | | | | | | | | | | |
| S | 1060 | Expired u | nobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | |
| S | 1060 | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | | B/P | D/ | М | F | | X | SEQ/XXX | Е | | K/N | ES/ET | N | + - |
| S | 1060 | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | | | N | [| F | | X | XXX | Е | | K/N | EG | N | + - |
| S | 1060 | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | | | D/ | М | F | | X | SEQ/XXX | Е | | K/N | ES/ET | N | + - |
| S | 1060 | | Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | I |) | F | | X | XXX | Е | | K/N | EG/ES/ET | N | + - |
| S | 1060 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | N | [| F | | X | SEQ/XXX | Е | | K/N | ES/ET | N | + - |

| A ==== | | USSGL | | Do | Dok!4 | Do!' | A nn4 | A mel- | neil Dr | A Borrow | Fed/ | Year of | PY | | TAS TAS Status Status | Twow | | Financing | ļ | |
|------------------|--------------|------------------|---|---------------|------------|--------|---------------|---------|---------|-------------|----------|---------|------|-----------------|--------------------------|------------|--|-----------------|-------|---------|
| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | Credit | Flag | Apport Cat | | | at Source | | | Adj | Reduction Type | SF 133 Sch P | | Fund Type | Account Code | Debit | Credit |
| | | 1 | Total Actual Resources - Collected | В | D/C | 2 2008 | - Cut | 1)PC 11 | | tt Bource | 11011104 | 2.2 | | reduction Type | | | v 1 | D/G/N | 12000 | 1010010 |
| S | 1060 1060 | 420100 422100 | Unfilled Customer Orders Without Advance | В | D/C D/C | | | | D/ | M | E/F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S | 1060 | 422200 | Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance | B | D/C D/C | | | | D/. | | E/F/N | | X | | E E | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S | 1060 | 422200 | Expenditure Transfers From Trust Funds - Receivable | В | D/C D/C | | | | D/. | | E/F/IN | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S | 1060 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | D/ | | E/F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S | 1060 | 428300 | Interest Receivable From Treasury | В | D/C | | | | D/ | | E/F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S | 1060 | 428500 | Receivable From the Liquidating Fund | В | D/C | | | | D/ | | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S | 1060 | 428600 | Receivable From the Enquidating Fund | В | D | | | | D/ | | | | X | | E | K/N | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1060 | 428700 | Other Federal Receivables | В | D | | | | D/ | | | | X | | E | K/N | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | D | D/ | | | | X | OTR | E | K/N | ES/ET | N | + | - |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | N | | | | X | SEO | E | K/N | EG/EP | N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | N | | | | X | OTR/SEQ/XXX | E | K/N | ES/ET | N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | N | | | | X | OTR/SEQ | E | K/N | EG/EP/ER/ET/TR | N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | | | | | ATB/OTR/SEQ/XXX | E | K/N | ES/ET | N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | 1 | | | | X | SEO | E | K/N | EP/ER | N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | 1 | | | | X | ATB/OTR/SEQ | E | K/N | EG | N | + | _ |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | Г | | | | X | OTR/SEQ | E | K/N | EP/ER/ET/TR | N | + | _ |
| S | 1060 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current— | В | C | | | S | 1 | | | | X | 0110022 | E | K/N | EG | N | + | - |
| S | 1060 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | ~ | | | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1060 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/ | М | | BAL/NEW | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S | 1060 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | | | | | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| | | | | | | | | | | | | | | | | | | | 1 | 1 |
| S | 1070 | Expired | unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S | 1070 | 417600 | Allocation Transfers of Prior-Year Balances | Е | C | | | P/S | | | F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1070 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | | | P/S | | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1071 | Expired | unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | | |
| S | 1071 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | | | P/S | | | F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1071 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1072 | | unobligated balance transfers between expired and unexpired accounts (- | | | | | | | | | | | | | | | | | |
| S | 1072 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | | D/C | | | P/S | | | F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1072 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1072 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | | | | | | F | | X | | Е | K/N | ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | | 1 |
| S | 1080 | | ent of expired unobligated balance brought forward, Oct 1 (+ or -) | | T | 1 | | | | | | | | | _ | | | | | |
| S | 1080 | 411100 | Debt Liquidation Appropriations | Е | D/C | | | D/P | D/ | | | | B/P | | E | K/N | EG/EP/ER | N | + | - |
| S | 1080 | 411200 | Liquidation of Deficiency - Appropriations | Е | D/C | | | D.D. | D/ | | | | B/P | 7/7/7/ | E | K/N | EG/EP/ER | N | + | - |
| S | 1080 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | | | D/P | D/ | M | | | B/P | XXX | Е | K/N | ES/ET | N | + | - |
| S | 1080 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund | Е | D/C | | | P | D/ | М | | | B/P | SEQ | Е | K/N | ES/ET | N | + | - |
| - | 1000 | 411400 | Receipts | - | D/C | | | D.D. | F. | | | | D /D | | - | TZAI | DG CC | | ₩ | 1 |
| S | 1080 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund | E | D/C | | | D/P | D/ | | | | B/P | | E | K/N | ES/ET | N | + | - |
| S | 1080 | 411500 | Loan Subsidy Appropriation | Е | D/C | 1 | | D/P | D/ | | | | B/P | | E | K/N | EG | N | + | - |
| S | 1080 | 411600 | Debt Forgiveness Appropriation | Е | D/C | | | P | D/ | M | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |

| | | | | | | | | | | | | | | TAS | TAS | | | Financing | |
|--------|----------|------------------|--|--------|------------|--------------|----------|------------|--------|--------|-------------|----------|----------------|--------|--------|------------|--|----------------|--------------|
| Assoc. | | USSGL | | Regin/ | Debit/ | Reimb Apport | Auth Av | oil RFA | Borrow | Fed/ | Year of | PY | | | Status | Tranc | | Account | |
| Report | Line No. | Acct. | USSGL Account Title | | Credit | | Type Ti | | | | BA | Adi | Reduction Type | SF 133 | | | Fund Type | Code | Debit Credit |
| | | | | | | Ting Cut | | | | tomea | <i>D.</i> 1 | | reduction Type | | Den 1 | | VI | | |
| S | 1080 | 411700 | Loan Administrative Expense Appropriation | Е | D/C | | D/P | D/M | | | | B/P | | E | | K/N | EG | N | + - |
| S | 1080 | 411800 | Reestimated Loan Subsidy Appropriation | Е | D/C | | | | | | | B/P | | Е | | K/N | EG | N | + - |
| S | 1080 | 411900 | Other Appropriations Realized | Е | D/C |] | D/E/F/P | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + - |
| S | 1080 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - | E | D/C | | P/S | D/M | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| | | | Receivable - Cancellation | | | | | | | | | | | | | | | | |
| S | 1080 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - | E | D/C | | P/S | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| | | | Receivable - Temporary Reduction | | | | | | | | | | | | | | | | |
| S | 1080 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - | E | D/C | | | M | | | | B/P | | Е | | K/N | EG | N | + - |
| | | | Payable - Temporary Reduction/Cancellation | | | | | | | | | | | | | | | | |
| S | 1080 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + - |
| S | 1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | B/P | M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + - |
| S | 1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | | P | D | | F | | B/P | XXX | E | | K/N | ES/ET | N | + - |
| S | 1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | D/C | | D. | D/M | | F | | B/P | SEQ/XXX | Е | | K/N | ES/ET | N | + - |
| S | 1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C D/C | | P P | D/M | | F F | | B/P | XXX SEQ/XXX | Е | | K/N | EG | N | + - |
| S | 1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | | | B/P | D/M | | _ | | B/P | | Е | | K/N K/N | ES/ET EG | N | + - |
| S | 1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C D/C | | P B/P | D/M | | F F | | B/P | XXX | Е | | K/N K/N | ES/ET | N N | + - |
| S | 1080 | 412900 413100 | | E E | D/C D/C | | B/P | D/M D/M | | F | | B/P P | SEQ/XXX | Е | | K/N K/N | ES/E1 EC/EG/EM/EP/ER/ES/ET/TR | N N | + - |
| | 1080 | 413100 | Current-Year Contract Authority Realized | E | D/C D/C | | | D/M D/M | | | | P | | Е | | K/N K/N | | N N | |
| S | 1080 | 413300 | Decreases to Indefinite Contract Authority Contract Authority Withdrawn | E | D/C D/C | | | D/M | | | | P | | Е | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | |
| S | 1080 | 413400 | Contract Authority Withdrawn Contract Authority Liquidated | E | D/C D/C | | P/S | D/M | | | | B/P | | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + - |
| S | 1080 | 413800 | Appropriation to Liquidate Contract Authority | E | D/C D/C | | P/S | D/M D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 414100 | Current-Year Borrowing Authority Realized | E | D/C D/C | | | | F/P/T | | | P P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S | 1080 | 414100 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C D/C | | | D/M D/M | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + - |
| S | 1080 | 414400 | Borrowing Authority Withdrawn | E | D/C D/C | | | D/M | F/P/T | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + - |
| S | 1080 | 414400 | Actual Repayments of Debt, Current-Year Authority | E | D/C D/C | | P/S | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + - |
| S | 1080 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | D/C D/C | | 1/3 | D/IVI | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + - |
| S | 1080 | 415000 | Reappropriations - Transfers-In | E | D/C D/C | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, | E | D/C D/C | | S | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| 5 | 1000 | 413100 | Current-Year Authority | L | D/C | | 5 | D/ IVI | | | | D/1 | | L | | 10/11 | EC/EG/EN/EI/EI/ES/EI/IR | D/G/IV | ' - |
| S | 1080 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior- | Е | D/C | | | | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| | 1000 | 113200 | Year Balances | | D/C | | | | | | | D/1 | | | | 1211 | EC/EG/EN/EI/EI/EG/EI/IK | D/ G/11 | |
| S | 1080 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | D | | | | P | | Е | | K/N | EG | N | + - |
| | 1000 | .12000 | Precluded From Obligation | _ | 2,0 | | | | | | | - | | | | 1211 | 20 | 1, | |
| S | 1080 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D/C | | Р | D/M | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be | E | D/C | | _ | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| ~ | | | Transferred From Invested Balances - Temporary Reduction | _ | _, _ | | | | | - | | _,_ | | | | | | | |
| S | 1080 | 417000 | Transfers - Current-Year Authority | Е | D/C | | P/S | D/M | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D/C | | | D | | F | | B/P | XXX | E | | K/N | EG/ES/ET | N | + - |
| S | 1080 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D/C | | | M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + - |
| S | 1080 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | | | D | | F | | B/P | XXX | E | | K/N | EG/ES/ET | N | + - |
| S | 1080 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | | | M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + - |
| S | 1080 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | | | M | | F | | B/P | XXX | Е | | K/N | EP | N | + - |
| S | 1080 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D/C | | P/S | D/M | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D/C | | P/S | | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |

| Assoc. | | USSGL | | Dogin | / Dabit/ | Reimb | Annout | Auth | Avoil DE | A Borrow | Fed/ | Year of | PY | | TAS TAS Status Status | Trans. | | Financing Account | ; | |
|--------|----------|---------|---|-------|----------|----------|--------|------|----------|------------|-------|---------|-----|-------------|--------------------------|--------|---|----------------------|-------|--------|
| | Line No. | | USSGL Account Title | | | Flag | | | | t Source N | | BA | Adj | | SF 133 Sch P | | Fund Type | | Debit | Credit |
| S | 1080 | 419000 | Transfers - Prior-Year Balances | Е | D/C | | | P/S | | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S | 1080 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | | | P/S | | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | | | P/S | | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | | | P/S | D/N | И | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | | | P/S | | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | | | P/S | | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | | | | D/N | И | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | D/I | И | E/F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | | | | D/N | И | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | | | | D/N | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 425100 | Reimbursements and Other Income Earned - Receivable | Е | D/C | | | | D/I | | E/F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | D/I | | E/F/N | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1080 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | D/I | | E/F/N | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1080 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | D/N | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1080 | 426000 | Actual Collections of Governmental-Type Fees | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1080 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | D/N | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 426400 | Actual Collections of Rent | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 427700 | Other Actual Collections - Federal | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1080 | 428300 | Interest Receivable From Treasury | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1080 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 428600 | Receivable From the Financing Fund | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 428700 | Other Federal Receivables | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | M | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | | D/C | | | | 1,7 | | | | P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 435000 | Canceled Authority | E | D/C | | | | D/N | Л | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S | 1080 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | D/I | | | | B/P | | E | K/N | ES/ET | N | + | - |
| S | 1080 | 435400 | Appropriation Withdrawn | E | D/C | | | Р | D/I | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | _ |
| S | 1080 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | - | D/I | | | | B/P | | E | K/N | ES/ET | N | + | - |
| S | 1080 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or | E | D/C | 1 | | | D/I | | | | P | | E | K/N | ES/ET | N | + | |
| | 1000 | .557.00 | Special Funds | _ | 2,0 | | | | 2,1 | | | | - | | - | 1211 | 2357 22 2 | 1 | | ı |
| S | 1080 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | <u> </u> | | | | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | <u> </u> | | S | D/I | Л | | | P | OTR/SEQ | E | K/N | EG/EG/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/ | N | + | _ |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | D/I | | | | P | OTR | E | K/N | ES/ET | N | + | _ |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | <u> </u> | | P | D/1 | | | | P | ATB/OTR/SEQ | E | K/N | ES/ET | N | + | _ |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | В | M | | | | P | SEQ | E | K/N | EP/ER/ES/ET | N | + | _ |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | <u> </u> | | C | M | | | | P | SEO | E | K/N | ES/ET | N | + | |
| | 1000 | 130200 | zemporary reduction from Budget Hudionty | ட | D/C | 1 | | C | 10.1 | | | | 1 | DLQ | L | 13/11 | LO/L1 | 1.4 | | |

| | | | | | 5 | | | | | | | | TAS | TAS | | | Financing | , |
|----------|----------|--------|--|----------|------------------|--------------------------|----------|----------|---------------|----|------------|-----------------|----------|--------|-----|-------------------------|-----------|--------------|
| Assoc. | T | USSGL | TIGGGT A A TIVA | | Debit/ Credit | Reimb Apport Flag Cat | Auth Ava | | | | PY | D 1 4' 7 | | Status | | F 100 | Account | D 14 G 14 |
| Report | Line No. | Acct. | USSGL Account Title | Ena | | Flag Cat | Type Tim | e Cat | Source Nonfed | BA | Adj | Reduction Type | SF 133 | Scn P | | Fund Type | Code | Debit Credit |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | S | D | | | P | SEQ | Е | | K/N | ET | N | + - |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | S | M | | | P | OTR/SEQ | Е | | K/N | TR | N | + - |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | P | D | | | P | SEQ | Е | | K/N | EP/ER | N | + - |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | P | M | | | P | SEQ | Е | | K/N | EP | N | + - |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | P | M | | | P | OTR/SEQ | Е | | K/N | ES/ET | N | + - |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | S | D/M | | | P | OTR/SEQ | Е | | K/N | EP/ER | N | + - |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | P | D/M | | | P | OTR/SEQ | Е | | K/N | ES/ET | N | + - |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | S | M | | | P | OTR/SEQ | Е | | K/N | EG/TR | N | + - |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | P | D | | | P | SEQ | Е | | K/N | EP/ER | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | S | D | | | P | OTR/SEQ | Е | | K/N | EP/ER/ET/TR | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | S | M | | | P | OTR/SEQ | Е | | K/N | EG/ER/ET/TR | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | S | D | | | P | ATB/OTR/SEQ | Е | | K/N | EG | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | S | M | | | P | OTR/SEQ | Е | | K/N | EP | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | P | D | | | P | ATB/OTR/SEQ/XXX | | | K/N | ES/ET | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | P | M | | | P | OTR/SEQ/XXX | Е | | K/N | ES/ET | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | P | D | | | P | SEQ | Е | | K/N | EP/ER | N | + - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | P | M | | | P | SEQ | Е | | K/N | EG/EP | N | + - |
| <u>S</u> | 1080 | 438500 | Temporary Sequester Returned for Cancellation | <u>E</u> | D/C | | P/S | D/M | | | <u>B/P</u> | SEQ | <u>E</u> | | K/N | EC/EG/EM/EP/ER/TR | <u>N</u> | <u>+</u> - |
| S | 1080 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New | E | D/C | | | D | | | B/P | ATB/OTR/SEQ | Е | | K/N | ES/ET | N | + - |
| | | | Budget Authority | | | | | | | | | | | | | | | |
| S | 1080 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New | Е | D/C | | | M | | | B/P | OTR/SEQ | Е | | K/N | ES/ET | N | + - |
| | | | Budget Authority | | | | | | | | | | | | | | | |
| S | 1080 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- | E | D/C | | | D/M | | | B/P | OTR/SEQ | Е | | K/N | ES/ET | N | + - |
| | | | Year Balances | | | | | | | | | | | | | | | |
| S | 1080 | 439000 | Reappropriations - Transfers-Out | E | D/C | | | D/M | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | D/M | | | B/P | | E | | K/N | EG/EP/ER | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | В | D | F/P/T | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | P | D | | | B/P | ATB/OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | В | M | F/P/T | | B/P | OTR | E | | K/N | EP/ER/ET | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | В | M | F/P/T | | B/P | OTR/SEQ | E | | K/N | EG | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | P | M | | | B/P | OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | C | D/M | | | B/P | ATB/OTR | Е | | K/N | ET | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | C | D/M | | | B/P | OTR | Е | | K/N | EG/EP/ER | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | D | D | | | B/P | ATB/SEQ | Е | | K/N | EG | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | D | D | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | D | M | | | B/P | OTR | Е | | K/N | ES/ET | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | R/S | D/M | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | S | M | EDE | | B/P | SEQ | Е | | K/N | EG | N | + - |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | | B | D/M | F/P/T | | B/P | OTR OTTO | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | D/P/S | D/M | | | B/P | OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | | C | D/M | | | P | OTR | Е | | K/N | EG/EP/ER/ET | N | + - |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | | R | D/M | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| <u>S</u> | 1080 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily P | | D/C | | <u>P</u> | <u>D</u> | | | <u>B/P</u> | | <u>E</u> | | K/N | <u>EG</u> | N | <u>+</u> - |
| S | 1080 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | D/C | | C/P | D/M | | | B/P | | Е | | K/N | ES/ET | N | + - |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | |

| Aggaa | | USSGL | | Dogin | / Dobit/ | Daimh | Annout | Auth A | weil DE A | Parmary 1 | Fed/ | Year of | PY | TAS T Status St | ΓAS totus T | | | Financing Account | | |
|------------------|----------|------------------|--|--------|------------|------------|----------------|--------|-----------|-----------|-------|---------|-------------|--------------------|----------------|------------|--|----------------------|-------------------|--------|
| Assoc. Report | Line No. | | USSGL Account Title | End | Credit | Flag | | | | Source N | | | Adj | | | | Fund Type | | Debit (| Credit |
| S | 1080 | 439800 | Offsetting Collections Temporarily Precluded From Obligation Current | Е | D/C | | | S | D | | | | В/Р | E | | K/N | EG | N | | == |
| S | 1080 | 439801 | Offsetting Collections Temporarily Precluded From Obligation - Prior- | E | D/C | | | .5 | Đ | | | | X | E | | K/N | EG EG | N | + | |
| | 1000 | 1.55001 | Year Balances | | 2,0 | | | | | | | | | | ' | | 20 | | ı İ | |
| S | 1080 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - | Е | D/C | | | | | | | | B/P | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| 0 | 1000 | 400100 | Receipts and Appropriations Temporarily Precluded From Obligation | г | D/C | D/D | 4 /D /E | | | | | | D /D | | | IZ (N.I. | | D/C/NI | - | |
| S | 1080 | 480100 480200 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced | E E | D/C D/C | D/R D/R | A/B/E A/B/E | | D/M | | г | | B/P B/P | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N N | + | - |
| S | 1080 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | E | D/C | D/K | A/D/E | | D/IVI | | 1 | DAL/NEW | B/P | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| 5 | 1000 | 467100 | Obligations, Recoveries | L | D/C | | | | | | | | D/1 | | ' | N/14 | EC/EG/EW/EI/ER/ES/E1/TR | D/G/IV | | - |
| S | 1080 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | | | | D/M | | F/N | | B/P | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | | | | | B/P | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | D/M | | | BAL | B/P | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 1000 | 100100 | Prepaid/Advanced | - | D/G | D./D | 1 m m | | | | | | D. (D. | | | 7.0.7 | | D/CAI | \longrightarrow | |
| S | 1080 | 490100 490200 | Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid | E E | D/C D/C | D/R D/R | A/B/E A/B/E | | D/M | | - | BAL/NEW | B/P B/P | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N N | + | - |
| S | 1080 | 490200 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | E | D/C D/C | D/K | A/B/E | | D/M | | | SAL/NEW | B/P | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| 5 | 1000 | 497100 | Obligations, Recoveries | L | D/C | | | | | | | | D /1 | | , | N/14 | EC/EG/EM/EI/ER/ES/E1/TK | D/G/IV | | - |
| S | 1080 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D/C | | | | D/M | E | E/F/N | | B/P | Е |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | Refunds Collected | | | | | | | | | | | | | | | | | |
| S | 1080 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | | A/B/E | | | | | | B/P | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1080 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | | B/P | Е |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1081 | Decover | es of prior year unpaid obligations in expired accounts | | | | | | | | | | | | | | | | \vdash | |
| S | 1081 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | Е | D | | | | | | | | X | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| 5 | 1001 | 107100 | Obligations, Recoveries | | | | | | | | | | 21 | | | | EC, EG, BM EI, EK, EG, EI, TK | D/G/IV | 1 ' | |
| S | 1081 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | Е | D | | | | | | | | X | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | $\sqcup \sqcup$ | |
| | 1000 | a | | | | | | | | | | | | | | | | | | |
| S | 1082 | | ransfer of expired unobligated balances to general fund (-) | г. | - | | | | | | | | 37 | | | 7.07 | | D/CAI | \longrightarrow | |
| S | 1082 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | E | С | | | | | | | | X | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | Ten Bulances | | | | | | | | | | | | | | | | \Box | |
| S | 1083 | Expired | unobligated balances applied to repay debt (-) | 1 | -1 | | ' | | | | | | | | | | | | | |
| S | 1083 | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | С | | | | | | | | X | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1086 | Adjustm | ent for change in allocation of trust fund limitation in expired accounts | | 1 | | | | | | | | | | | | | | | |
| S | 1086 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | X | E |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1089 | Other ex | pired unobligated balances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | \vdash | |
| S | 1089 | 435000 | Canceled Authority | Е | С | | | | D/M | | | | X | Е |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1089 | 435100 | Partial or Early Cancellation of Authority | E | C | | | | D/M | | | | X | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1090 | | pired unobligated balances withdrawn to special or trust funds (-) | 1 | 1 | I | | | | | | | | | | | | | \longrightarrow | |
| S | 1090 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | C | | | | D/M | | | | X | E |] | K/N | ES/ET | N | + | - |

| | | 1 | | | | | | | | | | | | | 1 | | F! | | $\overline{}$ |
|-------------|--------------------------------------|--|---|------------------|----------------------|-------|--------|-----------|-------------|---------------|---------|------------------|-----|---------------------------|---------------------------------|--|----------------------|---------------|---------------|
| Assoc. | | USSGL | | Pogin | ./ Dobit/ | Doimh | Annort | Auth Avai | I DEA I | Borrow Fed/ | Year of | PY | | TAS TAS | | | Financing Account | | |
| | Line No. | | USSGL Account Title | End | Credit | Flag | Cat | Type Tim | P Cet | Source Nonfed | | Adj | | F 133 Sch P | | Fund Type | | Debit (| Credit |
| | | | | - | | Flag | Cat | Type Tim | | Source Monteu | DA | | | | | ** | 1 | Debit | Credit |
| S | 1090 | 435600 | Cancellation of Appropriation From Invested Balances | Е | _ | | | | D/M | | | X | | E | K/N | ES/ET | N | + | - |
| S | 1090 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or | Е | C | | | | D/M | | | X | | Е | K/N | ES/ET | N | + | - |
| | | | Special Funds | | | | | | | | | | | | | | | | |
| S | 1093 | Dagayan | es of prior year paid obligations in expired accounts | | | | | | | | | | | | | | | | |
| S | 1093 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | | | | D/M | F/N | | X | | E | K/N | EC/EC/EM/ED/ED/ES/ET/TD | D/G/N | + | |
| 3 | 1093 | 487200 | Orders - Obligations, Refunds Collected | E | D | | | | D/IVI | F/IN | | Λ | | E | N/IN | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1093 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D | | | | D/M | E/F/N | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| 5 | 1073 | 477200 | Refunds Collected | | | | | | D/IVI | B/1/11 | | 21 | | L | 10/11 | EC/EG/EM/EI/EM/EG/E1/TK | D/G/II | ' | |
| | | | Terrainas contecteu | | | | | | | | | | | | | | | | |
| S | 1097 | Unobliga | ted balance of appropriations withdrawn in expired accounts (-) | | | | | | | | | | | | | | | | |
| S | 1097 | | Appropriation Withdrawn | Е | С | | | P | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | _ |
| | | | | | | | | | | | | | | | | | | | |
| <u>S</u> | <u>1098</u> | Sequeste | r (previously unavailable) for withdrawaal in expired accounts | | <u>'</u> | • | | | | | | | | | | | | | |
| <u>S</u> | 1098 | 438500 | Temporary Sequester Returned for Cancellation | <u>E</u> | <u>C</u> | | | P/S | D/M | | | <u>X</u> | SEQ | <u>E</u> | K/N | EC/EG/EM/EP/ER | <u>N</u> | ± | Ξ |
| | | | | | | | | | | | | | | | | | | | |
| S | 1099 | Expired | unobligated balance (total) | | | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 t | hrough | h 1099). | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Budget a | uthority: | 1 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Appropr | iations: | 1 | | | | | | | | | | | | | | | |
| C/PD | | D: // | | | | | | | | | | | | | | | | | |
| S/P | | Discretion | mary: | | | 1 1 | | | | | | | | | | | | | |
| S/P | 1100 | Appropr | intion | | | | | | | | | | | | | | | | |
| S/P | 1100 | 411100 | Debt Liquidation Appropriations | Е | D | | | P | D | | | X | | U U | X/N | EG/EP/ER | N | + | _ |
| S/P | 1100 | 411200 | Liquidation of Deficiency - Appropriations | E | D | | | Г | D | | | X | | U U | X/N | EG/EF/ER EG/EP/ER | N | + | - |
| S/P | 1100 | 411500 | Loan Subsidy Appropriation | E | D | | | P | D | | | X | | U U | X/N | EG | N | + | _ |
| S/P | 1100 | 411600 | Debt Forgiveness Appropriation | E | D | | | P | D | | | X | | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1100 | 411700 | Loan Administrative Expense Appropriation | | D | | | | | | | X | | U U | X/N | EG | N | + | - |
| S/P | | | | Е | U | | | P | D | | | | | | | | | | |
| S | 1100 | 411900 | Other Appropriations Realized | E | D | | | P | D | | | X | | U U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| | 1100 1100 | _ | | _ | | | | | | | | | | | | EC/EG/EM/EP/ER/ES/ET EG | | + + | - |
| S/P | | 411900 | Other Appropriations Realized | Е | D | | | P | D | | | X | | U U | X/N | | N | | |
| S/P S/P | 1100 | 411900 411900 | Other Appropriations Realized Other Appropriations Realized | E E | D D/C | | | P | D D | | | X | | U U E | X/N K/N | EG | N N | + | - |
| | 1100 1100 | 411900 411900 413800 439100 | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations | E E E | D/C D | | | P | D D D | | | X X X | | U U E U U | X/N K/N X/N | EG EG/EP/ER | N N N | + | - |
| S/P | 1100 1100 1100 1101 | 411900 411900 413800 439100 Appropr | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations iation (special or trust fund) | E E E E | D D/C D D/C | | | P P | D D D D | | | X X X X | | U U E U U U U U | X/N K/N X/N X/N | EG EG/EP/ER EG/EP/ER | N N N | + | - |
| S/P | 1100 1100 1100 | 411900 411900 413800 439100 | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations iation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund | E E E | D/C D | | | P | D D D | | | X X X | | U U E U U | X/N K/N X/N | EG EG/EP/ER | N N N | + | - |
| S/P | 1100 1100 1100 1101 | 411900 411900 413800 439100 Appropr | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations iation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | E E E E | D D/C D D/C | | | P P | D D D D | | | X X X X | XXX | U U E U U U U U | X/N K/N X/N X/N | EG EG/EP/ER EG/EP/ER | N N N | + + + + | - - - |
| S/P S/P S/P | 1100 1100 1100 1101 1101 | 411900 411900 413800 439100 Appropr 411300 | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations iation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund | E E E E | D D/C D D/C | | | P P | D D D D D | | | X X X X | XXX | U U E U U U U U U U U U U | X/N K/N X/N X/N X/N | EG EG/EP/ER EG/EP/ER ES/ET | N N N N | + + + + + + | - - - |
| S/P S/P S/P | 1100 1100 1100 1101 1101 | 411900 411900 413800 439100 Appropr 411300 | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations iation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund | E E E E E E | D D/C D D/C D D/C | | | P P P | D D D D D D | | | X X X X | XXX | U U U U U U U U U U U U U | X/N K/N X/N X/N X/N | EG EG/EP/ER EG/EP/ER ES/ET ES/ET | N N N N | + + + + + + + | - |
| S/P S/P S/P | 1100 1100 1100 1101 1101 | 411900 411900 413800 439100 Appropr 411300 | Other Appropriations Realized Other Appropriations Realized Appropriation to Liquidate Contract Authority Adjustments to Indefinite Appropriations iation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Amounts Appropriated From Specific Invested TAFS Reclassified - | E E E E E E | D D/C D D/C D D/C | | | P P P | D D D D D D | | | X X X X | XXX | U U U U U U U U U U U U U | X/N K/N X/N X/N X/N | EG EG/EP/ER EG/EP/ER ES/ET ES/ET | N N N N | + + + + + + + | - |

| Assoc USSGL Company | Account Code N | Debit Cross |
|--|---------------------------------------|---|
| SP | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| Payable - Temporary Reduction Cancellation Payable - Temporary Reduction Cancellation Returned by Appropriated From Specific Invested TAFS - Receivable B DC P D F X XXXX UE U XKN ESET | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| SP | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| SP | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| SPP 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D F X XXX U/E U X/KN ES/ET | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C P D F X XXX UE U X/KN ES/ET | N N N N N N N N N N N N N N N N N N N | - + + + + + + + + + + + + + + + + + + + |
| SP 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P D F X XXX U/E U X/K/N E/S/ET | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XXX U/E U X/K/N ES/ET | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + |
| S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XXX U U X/N EG | N N N N N N | + + + + + + + + + + + + + + + + + + + |
| S/P 1101 413800 Appropriation to Liquidate Contract Authority E D D X X U U X/N ES/ET | N N N N N | + + + - + - - ± |
| S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OTR/XXX U/E U X/K/N ES/ET | N N N N N N N N N N N N N N N N N N N | + - + - - ± ± |
| S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C P D X ATB/OTR/XXX U/E U X/KN ES/ET S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection—Current Year E D/C D X U U X/N ES/ET S/P 1102 Appropriation (previously unavailable) B D/C D X U U X/N ES/ET S/P 1102 Appropriation (previously unavailable) B D/C D Y X U U X/N EG S/P 1102 415700 Authority Made Available From Receipt or Appropriation Balances E D P D X Y U U X/N EG S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation E D P D X SEQ U X/K/N EP/ER S/P 1103 Appr | N N N N N N N N N N N N N N N N N N N | ± ± = = |
| S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection—Current Year E D/C D X U U X/N ES/ET S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection—Current Year B D/C D X U U X/N ES/ET S/P 1102 Appropriation (previously unavailable) S/P T | N N N | ± ± = = |
| S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection—Current Year— B D/C D X U U X/N ES/ET S/P 1102 Appropriation (previously unavailable) S/P 1102 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C P D X SEQ U U X/K/N EP/ER S/P 1103 Appropriation (previously unavailable) (special or trust) S/P 1104 Appropriation (previously unavailable) (special or trust) S/P 1105 Appropriation (previously unavailable) (special or trust) S/P 1106 Appropriation (previously unavailable) (special or trust) S/P 1105 Appropriation (previously unavailable) (special or trust) S/P 1106 Appropriation (previously unavailable) (special or trust) S/P 1107 Appropriation (previously unavailable) (special or trust) S/P 1107 Appropriation | N N N N N N N N N N N N N N N N N N N | ± ± = = = = = = = = = = = = = = = = = = |
| S/P 1102 Appropriation (previously unavailable) S/P 1102 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation E D P D X SEQ U V X/K/N EG S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C P D X SEQ U V X/K/N EG S/P 1103 Appropriation (previously unavailable) (special or trust) S/P 1104 Appropriation (previously unavailable) (special or trust) S/P 1104 Appropriation (previously unavailable) (special or trust) S/P 1105 Appropriation (previously un | <u>N</u> | ± . |
| S/P 1102 415700 Authority Made Available From Receipt or Appropriation Balances E D P D X SEQ U U X/K/N EG | <u>N</u> | ± . |
| S/P 1102 415700 Authority Made Available From Receipt or Appropriation Balances E D P D X SEQ U U X/KN EG | <u>N</u> | ± . |
| Previously Precluded From Obligation Precluded From Oblig | <u>N</u> | ± . |
| S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation E D P D X SEQ U U X/K/N EG S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C P D X SEQ U X/K/N EP/ER S/P 1103 Appropriation (previously unavailable) (special or trust) S/P 1102 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P D X SEQ U U X/N ES/ET S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SEQ U/E U X/K/N EP/ER/ES/ET | | <u>±</u> . |
| S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C P D X SEQ U X/K/N EP/ER S/P 1103 Appropriation (previously unavailable) (special or trust) S/P 1102 1103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P D X SEQ U U X/N ES/ET S/P 1102 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SEQ U/E U X/K/N EP/ER/ES/ET | | ± . |
| S/P 1103 Appropriation (previously unavailable) (special or trust) S/P 1102 1103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P D X SEQ U U X/N ES/ET S/P 1102 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SEQ U/E U X/K/N EP/ER/ES/ET | N | |
| S/P 11021103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D P D X SEQ U U X/N ES/ET S/P 11021103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SEQ U/E U X/K/N EP/ER/ES/ET | | |
| S/P 1102 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SEQ U/E U X/K/N EP/ER/ES/ET | | |
| S/P 1102 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SEQ U/E U X/K/N EP/ER/ES/ET | N | + |
| | N | + |
| | N | |
| | | |
| S/P 1103 1104 Appropriation available from subsequent year | | |
| S/P 1103 1104 11900 Other Appropriations Realized E D F D X U U X/N EC/EG/EM/EP/ER | N | + |
| | | |
| S/P 11041105 Appropriation available in prior year (-) | | |
| S/P 1104 1105 411900 Other Appropriations Realized E D E D X U U X/N EC/EG/EM/EP/ER | N | |
| | | |
| S/P 1105 Reappropriation | | |
| S/P 1105 1106 415000 Reappropriations - Transfers-In E D D X U U X/N EC/EG/EM/EP/ER/ES/ET/TR | N | + |
| S/P Nonexpenditure transfers: | | |
| S/F Nonexperiorure transfers: | | |
| S/P 1120 Appropriations transferred to other accounts (-) | | |
| S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested E C P D F X U U X/N EG/ES/ET | N | + |
| S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested B C P D F X U U X/N EG/ES/ET | N | |
| S/P 1120 416700 Allocations of Realized Authority - Transferred From Invested Balances E C P D F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N | + |
| S/P 1120 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR | N | + |
| Transferred From Invested Balances - Temporary Reduction | | |
| S/P 1120 417000 Transfers - Current-Year Authority E C P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR | | + |
| S/P 1120 417200 Non-Allocation Transfers of Invested Balances - Payable E C D F X XXX U U X/N ES/ET | N | + |

| Aggaa | | USSGL | | Dogin | / Dobit/ | Daimh | Apport | Auth Ava | il BEA E | Borrow Fed/ | Year | r of PY | | TAS | TAS | Trans | | Financing Account | j | |
|------------------|----------|----------|--|-------|----------|-------|--------|----------|----------|-------------|------|---------|----------------|--------|-----|-------|-------------------------------------|----------------------|-------|--------|
| Assoc. Report | Line No. | | USSGL Account Title | | | Flag | | Type Tim | | | | - | Reduction Type | SF 133 | | | | | Debit | Credit |
| S/P | 1120 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | | | | D | F | | X | XXX | U | | X/N | | N | | + |
| S/P | 1120 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | C | | | | D | F | | X | XXX | U/E | | X/K/N | *** | N | + | - |
| S/P | 1120 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | | | P | D | F | | X | 71771 | U | U | X/N | | N | + | - |
| S/P | 1120 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | P | D | F | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| 5/1 | 1120 | 117500 | Balance Transfers Chooligated Balances Degislative Change of Furpose | L | | | | - | | | | 71 | | | | 21/11 | EC/EC/EN/EI/ER/ED/EI/IR | 1, | | |
| S/P | 1121 | Appropri | ations transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | Е | D | | | <u>P</u> | D | F | | X | | U | U | | | N | + | - |
| S/P | 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | D | | | <u>P</u> | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + |
| S/P | 1121 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D | | | <u>P</u> | D | F | | X | | U/E | U | X/K/N | | N | + | - |
| S/P | 1121 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be | E | D | | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Transferred From Invested Balances - Temporary Reduction | | | | | | | | | | | | | | | | | |
| S/P | 1121 | 417000 | Transfers - Current-Year Authority | E | D | | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1121 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D | | | | D | F | | X | XXX | U/E | U | X/K/N | N ES/ET | N | + | - |
| S/P | 1121 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | D | F | | X | XXX | U/E | U | X/K/N | N ES/ET | N | - | + |
| S/P | 1121 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D | | | | D | F | | X | XXX | U/E | U | X/K/N | N ES/ET | N | + | - |
| S/P | 1121 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1121 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustme | ents: | | 1 | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1130 | | ations permanently reduced (-) | | T | 1 | | | | | | | | | | | | | | - |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | Е | C | | | P | D | | | X | ATB/OTR/SEQ | U | U | X/N | | N | + | - |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | Е | C | | | R | D | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1131 | Unobliga | ted balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | |
| S | 1131 | | Reappropriations - Transfers-Out | Е | С | | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | В | | F/P/T | | X | OTR | U/E | TT | X/K/N | | N | + | - |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/S | D | 1/1/1 | | X | SEQ | U | U | X/N | | N | + | - |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/R/S | D | | | X | OTR | U/E | | X/K/N | | N | + | - |
| 3/1 | 1131 | 437300 | 1 Cimalent Reduction - 11101-1 car Barances | ь | - | | | D/F/K/S | Ъ | | | Λ | OIK | U/E | U | Λ/Κ/Γ | EC/EG/EW/EF/ER/ES/E1/1R | IN | | _ |
| S/P | 1132 | Appropri | ations temporarily reduced (-) | | | ļ | | | | | | | | | | | | | | |
| S/P | 1132 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | D | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1132 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | P | D | | | X | SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New | Е | С | | | | D | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - |
| | | | Budget Authority | | | | | | | | | | | | | | | | | |
| S/P | 1133 | Unobliga | ted balance of appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | |
| S/P | 1133 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | | | P | D | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1133 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | P | D | | | X | SEO | U | U | X/N | EP/ER | N | + | - |
| S/P | 1133 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- | E | C | | | | D | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | _ |
| 5/1 | 1133 | 150000 | Year Balances | L | | | | | | | | | OTROBLO | | | 23/19 | LO/L1 | 11 | ' | _ |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1134 | Appropri | ations precluded from obligation (-) | | | | | | | | | | | | | | | | | |
| S/P | 1134 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary_ | Е | C | | | D/P/R | D | | | | | U | U | X/N | EC/EG/EM/EP/ER /ES/ET/TR | N | + | - |
| | | | <u>Current-Year Authority</u> | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
|-----------------|-----------------------------|-----------------|--|----------|----------|-------------|----------|-----------|--------------|--------|---------|----------|----------------|------------|----------|------------|---------------------------|-----------|----------|----------|
| Assoc. | | USSGL | | | | Reimb Appor | | Avail BEA | | | Year of | PY | | Status | | | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag Cat | Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit C | redit |
| <u>S/P</u> | <u>1134</u> | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | <u>C</u> | | <u>P</u> | <u>D</u> | | | | X | | <u>U/E</u> | <u>U</u> | X/K/N | <u>EG</u> | <u>N</u> | | |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | <u>1134</u> | <u>439700</u> | Appropriations, Borrowing Authority and Contract Authority Temporarily | <u>B</u> | <u>C</u> | | <u>P</u> | <u>D</u> | | | | <u>X</u> | | <u>U/E</u> | <u>U</u> | X/K/N | <u>EG</u> | <u>N</u> | Ξ | <u>+</u> |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| C/D | 1125 | Ammuomuis | tions precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | | | |
| S/P | 1135 1135 | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | E | | | D/P/R | D | | | | | | TI | TT | V/NI | ES/ET/TR | N | | |
| <u>3/P</u> | 1155 | 439300 | Current-Year Authority | 트 | <u></u> | | D/P/K | ש | | | | | | <u>U</u> | <u>U</u> | <u>X/N</u> | ES/E1/1K | <u>N</u> | ± | = |
| S/P | 1134 1135 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | Е | D/C | | P | D | | | | X | | U | U | X/N | ES/ET | N | + | _ |
| | | | Precluded From Obligation - Current-Year Balances | | | | _ | | | | | | | | | | | | | |
| S/P | 1134 1135 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | В | D/C | | P | D | | | | X | | U | U | X/N | ES/ET | N | - | + |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1135 1136 | Appropri | ations applied to repay debt (-) | | 1 | | | | | | | | | | | | | | | |
| S/P | 1135 1136 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | C | | P | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 11061107 | | | ` | | | | | | | | | | | | | | | | |
| S | | | ations reduced by offsetting collections (collected) or offsetting receipts (- Appropriations Reduced by Offsetting Collections or Receipts - Collected |) E | С | | | | | | | | | U | | N | EG/ES/ET | N | + | |
| 3 | 11301137 | 424000 | Appropriations Reduced by Offsetting Collections of Receipts - Collected | E | C | | | | | | | | | U | | IN | EG/ES/E1 | IN | + | _ |
| S/P | 1137 1138 | Appropri | ations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | |
| S/P | | | Contract Authority Liquidated | Е | С | | P | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1137 1138 | | Contract Authority To Be Liquidated by Trust Funds | Е | С | | | D | | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1137 1138 | | Contract Authority To Be Liquidated by Trust Funds | В | С | | | D | | | | X | | U | U | X/N | ET | N | - | + |
| S/P | 1137 <u>1138</u> | | Appropriation to Liquidate Contract Authority - Non-Allocation - | Е | D/C | | | | | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1137 1138 | 415500 | Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | | | | | | | X | | U | U | X/N | ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | <u>1139</u> | | ttions substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | <u>1139</u> | 414000 | Substitution of Borrowing Authority | <u>E</u> | <u>C</u> | | <u>P</u> | <u>D</u> | <u>F/P/T</u> | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X/N</u> | <u>EG</u> | <u>N</u> | <u>+</u> | = |
| S/P | 1140 | Capital tr | ansfers of appropriations to general fund (-) | | | | | | | | | | | | | | | | | |
| S/P | 1140 | | Actual Capital Transfers to the General Fund of the U.S. Government, | E | С | | P | M | | | | X | | U | U | X/N | EG | N | + | |
| 5/1 | 1110 | 113100 | Current-Year Authority | = | _ | | <u>-</u> | <u> </u> | | | | | | | <u> </u> | 21/14 | <u>56</u> | 177 | <u> </u> | /- |
| | | | | | | | | | | | | | | | | | | | | |
| S /P | 1139 1141 | Appropri | ations substituted for borrowing applied to liquidate contract authority without | drawn (| (-) | 1 | 1 | | | | | | | | | | | | | |
| S /P | 1139 1141 | 414000 <u>4</u> | Substitution of Borrowing Appropriation to Liquidate Contract Authority | Е | С | | P | Đ | F/P/T | | | X | | U | Ų | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | <u>13000</u> | <u>Withdrawn</u> | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipat | ed appropriations: | | | | | | | | | | | | | | | | | |
| G | 1150 | A 42 · · · · | | | | | 1 | | 1 | | | | | | | | | - | | |
| S | 1150 | | ed appropriation (+ or -) | Е | D/C | | 1 | D | 1 | | | | | U | | V/AT | EC/EC/EM/ED/ED/EC/ET/TD | NT. | | |
| S | 1150 | 412000 | Anticipated Indefinite Appropriations | E | D/C | | 1 | D | + | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1151 | Anticipat | ed nonexpenditure transfers of appropriations (net) (+ or -) | | 1 | | | | + | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | E | D/C | | P | D | + | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| | 1101 | .10000 | | | 2,0 | L | | | 1 | 1 | | | | | | / | EC.EC.E.I.E.I. BRIDGET IX | 1 | | |

| | | | | | | | | | | | | | | | TAS T | | | | Financing | , | 1 |
|------------|--------------|------------------|---|---------|------------|-------|--------|--------|-----------|--------|--------|---------|-----|----------------|------------|-------|------------|-------------------------|-----------|--|-------------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | | Avail BEA | | Fed/ | Year of | PY | | Status Sta | | | | Account | | i l |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 Sc | h P C | ode | Fund Type | Code | Debit | Credit |
| S | 1151 | 416500 | Allocations of Authority - Anticipated From Invested Balances | Е | D/C | | | | D | | | | | | U | y | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1151 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change | Е | D/C | | | P/R | D | | | | | | U | Σ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | of Purpose | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 1152 | | ed capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | <u> </u> | |
| S | 1152 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | Е | C | | | P | D | | | | | | U | Σ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Current-Year Authority | | | | | | | | | | | | | | | | | | |
| S | 1153 | Anticipat | ed reductions to appropriations by offsetting collections or offsetting reco | oints (|) | | | | | | | | | | | | | | | + | |
| S | 1153 | | Anticipated Reductions to Appropriations by Offsetting Collections or | E E | C | | | | | | | | | | U | | N | EG/ES/ET | N | + | |
| 5 | 1133 | 403000 | Receipts | L | | | | | | | | | | | | | ., | EG/EG/E1 | 11 | ' | 1 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1160 | Appropri | ation, discretionary (total) | 1 | | | | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 1100 through 1153. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1100 through 1141. | | | | | | | | | | | | | | | | | l | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | — |
| S/P | | Advance | appropriations: | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | 1170 | Advance | appropriation | | | | | | | | | | | | | | | | | | |
| S/P | 1170 | | Debt Liquidation Appropriations | Е | D | | | D | D | | | | X | | U | U X | K/N | EG/EP/ER | N | + | _ |
| S/P | 1170 | | Loan Subsidy Appropriation | E | D | | | D | D | | | | X | | | | K/N | EG EG | N | + | _ |
| S/P | 1170 | | Loan Administrative Expense Appropriation | E | D | | | D | D | | | | X | | | | K/N | EG | N | + | _ |
| S/P | 1170 | | Other Appropriations Realized | E | D | | | D | D | | | | X | | | | K/N | EC/EG/EM/EP/ER | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1171 | | appropriation (special or trust fund) | | | | | | | | | | | | | | | | | l | |
| S/P | 1171 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund | Е | D | | | D | D | | | | X | XXX | U | U | K/N | ES/ET | N | + | - |
| a.m. | | 111100 | Receipts | _ | D. (G | | | | | | | | | | | | | T0 T0 | | <u> </u> | |
| S/P | 1171 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund | Е | D/C | | | D | D | | | | X | OTTE | | | K/N | ES/ET | N | + | - |
| S/P S/P | 1171 1171 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E B | D/C D/C | | | D D | D D | | | | X | OTR OTR | | | K/N K/N | ES/ET ES/ET | N N | + | + |
| 3/1 | 11/1 | 436400 | Temporary Reduction/Cancernation Returned by Appropriation | ь | D/C | | | D | D | | | | Λ | OIK | 0 | 0 2 | X/1N | ES/E1 | 11 | + | |
| S/P | | Nonexper | nditure transfers: | | | | | | | | | | | | | | | | | + | |
| 2.7 | | - No. | | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | Advance | appropriations transferred to other accounts (-) | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1172 | 417000 | Transfers - Current-Year Authority | Е | C | | | D | D | | F | | X | | U | U Y | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | | \perp | |
| S/P | 1173 | | appropriations transferred from other accounts | 1 | 1 | , , | | | | | | | | | | | | | | <u> </u> | \sqcup |
| S/P | 1173 | 417000 | Transfers - Current-Year Authority | Е | D | | | D | D | | F | | X | | U | U Y | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| C/D | | 4.11 | | | | | | | | | | | | | | | | | | <u> </u> | \vdash |
| S/P | | Adjustmo | ents: | | | 1 1 | | | | | | | | | | | | | | | \vdash |
| S/P | 1174 | Advonce | appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1174 | | Permanent Reduction - New Budget Authority | Е | С | 1 | | D | D | | | | X | OTR | U | U X | Z/NI | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/F | 11/4 | 437200 | 1 CITIALICIT ACCURCION - NEW BUUGET AUTHORITY | E | L | | | ע | ע | 1 | | | Λ | JIK | U | U 2 | 1/1N | EC/EG/EM/EF/ER/E3/E1/1K | IN | + | |

| S/P 1174 439200 Perman S/P 1175 Advance approprio S/P 1175 438200 Tempo S Anticipated adva | anent Reduction - New Budget Authority priations temporarily reduced (-) porary Reduction - New Budget Authority vanced appropriations: | End E E | C C | Flag | Cat | | | A Borrow t Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status SF 133 | | | Fund Type | Account Code | Debit | Credit |
|--|--|-----------|----------|------|-----|--------|--------|----------------------|----------------|---------------|-----------|----------------|------------------|-------|--------------|---|-----------------|--|----------|
| S/P 1174 439200 Perman S/P 1175 Advance approprio S/P 1175 438200 Tempo S Anticipated adva | priations temporarily reduced (-) porary Reduction - New Budget Authority vanced appropriations: | Е | С | riag | Cat | | | | Monicu | DA | Auj | Reduction Type | SF 133 | och i | Couc | | Couc | Dent | Cicuit |
| S/P 1175 Advance approprion S/P 1175 438200 Tempor S Anticipated adva | priations temporarily reduced (-) orary Reduction - New Budget Authority vanced appropriations: | | | | | D | D | | | | | | | | | • | | | |
| S/P 1175 438200 Tempo S Anticipated adva | orary Reduction - New Budget Authority vanced appropriations: | Е | С | | | | | | | | X | ATB/SEQ | U | U | X/N | EG | N | + | - |
| S/P 1175 438200 Tempo S Anticipated adva | orary Reduction - New Budget Authority vanced appropriations: | Е | С | | | | | | | | | | | | | | | <u> </u> | - |
| S Anticipated adva | vanced appropriations: | Е | С | | | | | | | | | | | | | | | <u> </u> | - |
| | • • • | | | | | D | D | | | | X | OTR | U | U | X/N | ES/ET | N | + | - |
| | • • • | | l | | | | | | | | | | | | | | | | \vdash |
| S 1176 Anticipated none | | | | | | | | | | | | | | | | | | | - |
| | nexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | |
| | ipated Transfers - Current-Year Authority | Е | D/C | | | D | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| | <u>p</u> | | | | | | | | | | | | | | | | | | |
| S/P 1180 Advance appropri | priation, discretionary (total) | | | ', | | | | | | | | | | | | | | | |
| S This line is calcul | ulated. Equals sum of lines 1170 through 1176. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P This line is calcul | ulated. Equals sum of lines 1170 through 1175. | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P Mandatory: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P 1200 Appropriation | | | | | | | | | | | | | | | | | | | |
| S/P 1200 411100 Debt Li | Liquidation Appropriations | E | D | | | P | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| | dation of Deficiency - Appropriations | E | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S/P 1200 411500 Loan S | Subsidy Appropriation | Е | D | | | P | M | | | | X | | U | U | X/N | EG | N | + | - |
| | Forgiveness Appropriation | Е | D | | | P | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | Administrative Expense Appropriation | E | D | | | P | M | | | | X | | U | U | X/N | EG | N | + | - |
| | imated Loan Subsidy Appropriation | E | D | | | ъ. | | | | | X | | U | U | X/N | EG | N | + | - |
| | Appropriations Realized | E | D/C | | | P P | M M | | | | X | | U | U | X/N K/N | EC/EG/EM/EP/ER/ES/ET EG | N N | + | - |
| | Appropriations Realized ority Adjusted for Interest on the Bureau of the Fiscal Service | E E | D/C D | | | Р | M | | | | X | | E U | U | X/N | EG EG | N N | + | - |
| | ority Adjusted for Interest on the Bureau of the Fiscal Service | В | D | | | | M | | | | X | | U | U | X/N X/N | EG EG | N N | + | + |
| | ints Appropriated From Specific Invested TAFS Reclassified - | E | C | | | | M | | | | X | | U/E | | X/N X/K/N | EG | N | + | - |
| | ble - Temporary Reduction/Cancellation | ь | C | | | | IVI | : | | | Λ | | U/E | U | A/K/N | EG | 11 | + | 1 - |
| | Modification Adjustment Transfer Appropriation | Е | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER | D/G/N | + | - |
| | ints Appropriated From Specific Invested TAFS - Payable | E | C | | | | M | | F | | X | XXX | U/E | | X/K/N | EG | N | + | _ |
| | ants Appropriated From Specific Invested TAFS - Payable | В | C | | | | M | | F | | X | XXX | U/E | | X/K/N | EG | N | - | + |
| | ants Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | M | | F | | X | XXX | U/E | | X/K/N | EG | N | + | - |
| | ints Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | M | | F | | X | XXX | U/E | | X/K/N | EG | N | + | - |
| | opriation to Liquidate Contract Authority | E | D | | | - | M | | - | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| | t to Appropriation Realized for Redemption of Treasury Securities | E | C | | | | 141 | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | stments to Indefinite Appropriations | E | D/C | | | | М | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| | stments to Indefinite Appropriations | E | D/C | | | | M | | | | X | | E | | K/N | EG | N | + | - |
| 3 | 11 1 | | | | | | | | | | | | | | | - | | | |
| S/P 1201 Appropriation (s | (special or trust fund) | | | | | | | | | | | | | | | | | | |
| S/P 1201 411300 Approp | opriated Receipts Derived From Unavailable Trust or Special Fund | Е | D | | | P | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| | opriated Receipts Derived From Available Trust or Special Fund | Е | D/C | | | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - |

| Assoc. | | USSGL | | Regin | / Debit/ | Reimh | Apport | Auth A | voil RFA | Rorrow | Fed/ | Year of | PY | | TAS | TAS | Trans. | | Financing Account | | |
|------------|-------------|---------------|---|----------|------------|-------|--------|----------|----------|--------|------|---------|----------|----------------|------------|----------|------------|-----------|----------------------|----------|----------|
| Report | Line No. | | USSGL Account Title | | | Flag | | | | Source | | BA | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit |
| S/P | 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | | | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | | | P | М | | | | X | | U/E | U | X/K/N | ET | N | + | - |
| S/P | 1201 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | | | | М | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | | | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | | | | M | | F | | X | XXX | Е | | X/K/N | ET | N | + | - |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | M | | F | | X | XXX | Е | | X/K/N | ET | N | - | + |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | M | | F | | X | XXX | U | U | | ES/ET | N | - | + |
| S/P | 1201 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | | | P | M | | F | | X | XXX | U/E | | X/K/N | ET | N | + | - |
| S/P | 1201 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | | | P | M | | F | | X | XXX | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1201 | 413800 | Appropriation to Liquidate Contract Authority | Е | D | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | P | M | | | | X | ATB/XXX | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | - | + |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection—Current Year | Е | D/C | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection Current Year | В | D/C | | | | M | | | | X | | U | U | X/N | ES/ET | N | - | + |
| | | | | | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | <u>1202</u> | | ation (previously unavailable) | | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | 1202 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | <u>E</u> | <u>D</u> | | | <u>P</u> | <u>M</u> | | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X/N</u> | <u>EG</u> | <u>N</u> | ± | = |
| S/P | <u>1202</u> | | Temporary Reduction/Cancellation Returned by Appropriation | <u>E</u> | D/C | | | <u>P</u> | <u>M</u> | | | | <u>X</u> | <u>SEQ</u> | <u>U/E</u> | <u>U</u> | X/K/N | <u>EP</u> | <u>N</u> | <u>+</u> | Ξ |
| <u>S/P</u> | <u>1202</u> | <u>438400</u> | Temporary Reduction/Cancellation Returned by Appropriation | <u>B</u> | D/C | | | <u>P</u> | <u>M</u> | | | | <u>X</u> | <u>SEQ</u> | <u>U/E</u> | <u>U</u> | X/K/N | <u>EP</u> | <u>N</u> | = | <u>+</u> |
| <u>S</u> | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | <u>E</u> | D/C | | | <u>P</u> | <u>M</u> | | | | <u>X</u> | SEQ | E | | K/N | <u>EG</u> | <u>N</u> | <u>+</u> | Ξ |
| <u>S</u> | <u>1202</u> | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | <u>B</u> | <u>D/C</u> | | | <u>P</u> | <u>M</u> | | | | <u>X</u> | SEQ | <u>E</u> | | <u>K/N</u> | <u>EG</u> | <u>N</u> | Ξ | <u>±</u> |
| S/P | 1203 | Appropr | iation (previously unavailable) (special or trust) | | | | | | | | | | | | | | | | | | |
| S/P | 1203 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | | | P | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | | | P | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | _ |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | | P | M | | F | | X | SEQ | U/E | | X/K/N | ES/ET | N | - | + |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | С | | | | M | | F | | X | SEQ | Е | | X/K/N | ET | N | + | _ |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | M | | F | | X | SEQ | Е | | X/K/N | ET | N | - | + |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | | | | M | | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | _ |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | M | | F | | X | SEQ | U | | X/K/N | ES/ET | N | - | + |
| S/P | 1203 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | M | | F | | X | SEQ | U/E | | X/K/N | ET | N | + | - |
| S/P | 1203 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | M | | F | | X | SEQ | U/E | | X/K/N | ES/ET | N | + | _ |
| S/P | 1203 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | D | | | P | <u>M</u> | | - | | X | 529 | U | U | X/N | EG/ES/ET | N | + | - |
| S/P | 1203 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D | | | | M | | F | | X | SEO | U/E | II | X/K/N | ES/ET | N | + | _ |
| S/P | 1203 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | B | D | | | | M | | F | | X | SEQ | U/E | | X/K/N | ES/ET | N | _ | + |
| S/P | 1203 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | E | C | | | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | + | _ |
| S/P | 1203 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | | | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | _ | |
| 5/1 | 1203 | 71/200 | 1 and 1 modelion 11 mission of mission Datanees - 1 ayabic | ъ | | l | | | IVI | 1 | 1. | | /1 | SEQ | U | U | 23/1N | LO/L1 | 1.4 | | 111 |

| | | 1 | | | 1 | | 1 | | | | | | | | 1 | | | | T | $\overline{}$ | $\overline{}$ |
|--------|-----------------------------|----------|---|-----|--------|------|-----|----------|--------|-----------|--------|---------|-----|----------------|--------|-------|--------|---|-----------|---------------|---------------|
| | | ****** | | | | | | | | | , | | | | TAS | TAS | _ | | Financing | | |
| Assoc. | | USSGL | | | Debit/ | | | | | EA Borrow | Fed/ | Year of | PY | | Status | | Trans. | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time C | at Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit |
| S/P | 1203 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | | | | ı | Л | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | ľ | Л | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ES/ET | N | + | - |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | N | Л | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ES/ET | N | - | + |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1204 <u>1206</u> | Reappro | priation | | | | | | | | | | | | | | | | | | |
| S/P | 1204 <u>1206</u> | 415000 | Reappropriations - Transfers-In | Е | D | | | | ı | Л | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Nonexpe | nditure transfers: | | | | | | | | | | | | | | | | | | |
| am | 1000 | | | | | | | | | | | | | | | | | | | ↓ | - |
| S/P | 1220 | | ations transferred to other accounts (-) | | | | | _ | | _ | _ | | | | | | **** | TD 700 FF | | <u> </u> | |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | E | C | | | <u>P</u> | | 1 | F | | X | | U | U | | EP/ES/ET | N | + | - |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | C | | | <u>P</u> | | 1 | F | | X | | U | U | X/N | EP/ES/ET | N | - | + |
| S/P | 1220 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | C | 1 | | <u>P</u> | | 1 | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1220 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be | E | C | | | | ı | Л | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 1000 | 445000 | Transferred From Invested Balances - Temporary Reduction | | - | | | ъ. | | - | | | 37 | | ** | ** | 77.07 | | | | |
| S/P | 1220 | 417000 | Transfers - Current-Year Authority | E | C | | | P | | 1 | F | | X | 373737 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1220 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | C | | | | | 1 | F | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1220 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | | | | | 1 | F | | X | XXX | U | U | X/N | ES/ET | N | - | + |
| S/P | 1220 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | C | | | ъ | | 1 | F | | X | XXX | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1220 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | | | P | | 1 | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1220 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | | | P | Г | Л | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1221 | Appropr | ations transferred from other accounts | | | | | | | | | | | | | | | | | + | |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | Е | D | | | D | | 1 | F | | X | | U | U | X/N | EP/ES/ET | N | + | _ |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Allocations of Realized Authority - To Be Transferred From Invested | В | D | | | P D | | 1 | F | | X | | U | U | X/N | EP/ES/ET EP/ES/ET | N | - | + |
| S/P | 1221 | 416700 | Allocations of Realized Authority - To Be Transferred From Invested Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | P P | | 1 | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be | E | D | | | Г | | 1 | F | | X | | U | U | X/N/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| 5/1 | 1221 | 410000 | Transferred From Invested Balances - Temporary Reduction | L | D | | | | 1 | 1 | 1 | | Λ | | 0 | | 24/14 | EC/EG/EW/EI/ER/ES/E1/TR | 14 | | _ |
| S/P | 1221 | 417000 | Transfers - Current-Year Authority | Е | D | | | P | 1 | 1 | F | | X | | U | II | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1221 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D | | | | | 1 | F | | X | XXX | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1221 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | B | D | | | | | 1 | F | | X | XXX | U/E | | X/K/N | ES/ET | N | - | + |
| S/P | 1221 | 417300 | Non-Allocation Transfers of Invested Balances - Receivable | E | D | | | | | 1 | F | | X | XXX | U/E | | X/K/N | ES/ET | N | + | - |
| S/P | 1221 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | | | P | | 1 | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1221 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | | 1 | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| 5/1 | 1221 | 117500 | | | | | | - | - | - | | | | | | | 12/11 | EG/EG/EM/EI/EI/EG/EI/IR | | <u> </u> | |
| S/P | | Adjustme | ents: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1230 | | ations and/or unobligated balance of appropriations permanently reduce | | | | | | | | | | | | | | | | | | |
| S | 1230 | 439000 | Reappropriations - Transfers-Out | Е | C | | | | | 1 | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | Е | С | 1 | | P | | 1 | | | X | OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | Е | C | 1 | | R | | 1 | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | | | D/P/R/S | | 1 | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | В | | /I F/P/T | | | X | OTR | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | | | D/P/S | I | 1 | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
|------------|-------------|---------------|--|----------|------------------|-----------|--------|----------|---------|----------|------------|---------|----------|----------------|-------------|----------|------------|--------------------------------------|-----------|-------|----------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth | Avail B | EA Born | ow Fed/ | Year of | PY | | | | Trans. | | Account | | ı |
| Report | Line No. | | USSGL Account Title | End | Credit | Flag | Cat | | | | rce Nonfed | | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit |
| S/P | 1232 | | ations and/or unobligated balance of appropriations temporarily reduced | | 1 | | ı | | | 1 | | | | | | | | V1 | | | |
| S/P | 1232 | | Temporary Reduction - New Budget Authority | (-) E | С | | | P | | M | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | _ |
| S/P | 1232 | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | | | P | | M | | | X | SEQ | U | U | X/N | EP ES/E1 | N | + | - |
| S/P | 1232 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | P | | M | | | X | OTR/SEQ | U | U | X/N X/N | ES/ET | N | + | - |
| S/P | 1232 | | Temporary Reduction of Appropriation From Unavailable Receipts, New | E | C | | | 1 | | M | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | _ |
| 5/1 | 1232 | 436700 | Budget Authority | L | | | | | | IVI | | | Λ | OTRISEQ | | | /X/1V | ES/E I | 11 | | _ |
| S/P | 1232 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- | Е | С | | | | | M | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - |
| | | | Year Balances | | | | | | | | | | | ` | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1234 | | ations precluded from obligation (-) | | | | | | | | | | | | | | **** | | D.(0.01 | | |
| S/P | 1234 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary_ | Е | C | | | D/P/R | | M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ ES/ET/ TR | D/G/N | + | - |
| C /D | 1224 | 420700 | Current-Year Authority | - | D/C | | | D | | | | | ** | | TITE | ** | 77.0.7 | PO FO FT | 27 | | |
| S/P | 1234 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | Е | D/ C | | | P | | M | | | X | | U <u>/E</u> | U | X/N | EG /ES/ET | N | + | - |
| S/P | 1234 | 439700 | Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority Temporarily | В | D/ C | | | P | | M | | | X | | U/E | U | X/N | EG /ES/ET | N | _ | + |
| 3/P | 1234 | 439700 | Precluded From Obligation - Current-Year Balances | ь | 19/ C | | | r | | IVI | | | Λ | | U <u>/E</u> | U | A/IN | EG /ES/ET | IN | _ | + |
| | | | Frechuded Profit Obligation - Current-Tear Barances | | | | | | | | | | | | | | | | | | |
| S/P | 1235 | Capital tr | n usfer of appropriations to general fund Appropriations precluded from obliga | tion (st | pecial or | trust) (- |) | | | | | | | | | | | | | | |
| S/P | 1235 | 4151004 | Actual Capital Transfers Authority Unavailable for Obligation Pursuant to | Е | С | | | D/P/R | | M | | | X | | U | U | X/N | ES/ET/TR | D/G/N | + | - |
| | | 39500 | the General Fund of the U.S. Government, Public Law - Temporary - | | | | | | | | | | | | | | | | | | ı |
| <u>S/P</u> | <u>1235</u> | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | D/C | | | <u>P</u> | | M | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X/N</u> | <u>ES/ET</u> | <u>N</u> | | |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | 1235 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | <u>B</u> | D/C | | | <u>P</u> | | M | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X/N</u> | <u>ES/ET</u> | <u>N</u> | Ξ | <u>+</u> |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | | |
| S/P | 1236 | Appropri | ations applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1236 | | Actual Repayments of Debt, Current-Year Authority | Е | С | | | P | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1236 | | Repayment of Repayable Advances - Current-Year Authority | E | C | | | P | | M | | | X | | U | U | N | EC/EG/EM/EI/ER/ES/EI/TR ET | N | + | - |
| 5/1 | 1230 | 113700 | Repayment of Repayable Navances Current Year Nationally | | | | | 1 | | 111 | | | - 11 | | | | | E1 | - 11 | | |
| S/P | 1238 | Appropri | ations applied to liquidate contract authority (-) | | | - | | | | | | | | | | | | | | | |
| S/P | 1238 | | Contract Authority Liquidated | Е | С | | | P | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | C | | | | | M | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | | | | | M | | | X | | U | U | X/N | ET | N | - | + |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1239 | | ations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1239 | 414000 | Substitution of Borrowing Authority | Е | С | | | P | | M F/P | /T | | X | | U | U | X/N | EP | N | + | - |
| C/D | 1240 | Conital to | ansfer of appropriations to general fund (-) | | | | | | | | | | | | | | | | | | |
| S/P | | _ | ** * | E | | | | D | | М | | | v | | TI | TI | VAI | EQ/ET | N | | |
| <u>S/P</u> | <u>1240</u> | <u>415100</u> | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | <u>E</u> | <u>C</u> | | | <u>P</u> | | <u>M</u> | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X/N</u> | <u>ES/ET</u> | <u>N</u> | ± | = |
| | | | Current-Teal Authority | | | | | | | | | | | | | | | | | | |
| S | | Anticipat | ed appropriations: | | 1 | | | | | | | | | | | | | | | | |
| ~ | | ри | THE TEXT OF THE TE | | | | | | | | | | | | | | | | | | |
| S | 1250 | Anticipat | ed appropriation (+ or -) | | <u> </u> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | • | | |

| | | | | | | | | | | | | | | | TAS TAS | : [| | Financing | , | $\overline{}$ |
|----------|----------|------------|--|-------|----------|-------|--------|------|---------|---------|-----------|---------|-----|----------------|--------------|-------|-------------------------|-----------|-------|---------------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth | Avail B | EA Borr | ow Fed/ | Year of | PY | | Status Statu | | | Account | 1 | |
| Report | Line No. | | USSGL Account Title | End | Credit | Flag | Cat | Type | | | ce Nonfed | | Adj | Reduction Type | SF 133 Sch | | | | Debit | Credit |
| S | 1250 | 412000 | Anticipated Indefinite Appropriations | Е | D/C | | 1 | | | M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | |
| 3 | 1230 | 412000 | Anticipated indefinite Appropriations | E | D/C | | | | | VI | | | | | 0 | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | D/G/N | + | |
| S | 1251 | Anticinat | ed nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | |
| S | 1251 | | Anticipated Transfers - Current-Year Authority | Е | D/C | | | P | | М | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S | 1251 | 416500 | Allocations of Authority - Anticipated From Invested Balances | E | D/C | | | - | | M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1251 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change | | D/C | | | P/R | | М | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | of Purpose | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1252 | | ed capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | |
| S | 1252 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | E | C | | | P | | M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | Current-Year Authority | | | | | | | | | | | | | | | | | |
| C/D | 1260 | | | | | | | | | | | | | | | | | | | |
| S/P S | 1260 | | ation, mandatory (total) is calculated. Equals sum of lines 1200 through 1252. | | | | | | | | | | | | | | | | | |
| 3 | | 1 nis line | is calculated. Equals sum of lines 1200 through 1252. | | | | | | | | | | | | | | | | | |
| P | | This line | s calculated. Equals sum of lines 1200 through 1240. | | | | | | | | | | | | | | | | | |
| - | | THIS THE | s carectated. Equals sum of thies 1200 arrough 1210. | | | | | | | | | | | | | | | | | |
| S/P | | Advance | appropriations: | | | | | | | | | | | | | | | | | - |
| 2.12 | | | FF- F | | | | | | | | | | | | | | | | | |
| S/P | 1270 | Advance | appropriation | | • | | | | | | | | | | | | | | | |
| S/P | 1270 | | Debt Liquidation Appropriations | Е | D | | | D | | М | | | X | | U U | X/N | EG/EP/ER | N | + | - |
| S/P | 1270 | | Loan Subsidy Appropriation | Е | D | | | D | | M | | | X | | U U | X/N | EG | N | + | - |
| S/P | 1270 | | Loan Administrative Expense Appropriation | Е | D | | | D | | M | | | X | | U U | _ | EG | N | + | - |
| S/P | 1270 | 411900 | Other Appropriations Realized | Е | D | | | D | | M | | | X | | U U | X/N | EC/EG/EM/EP/ER | N | + | - |
| 0.00 | | | | | | | | | | | | | | | | | | | | |
| S/P | 1271 | | appropriation (special or trust fund) | - | | | | ъ | | | | | 37 | 7/7/7/ | ** | 77.07 | D0.658 | 27 | | |
| S/P | 1271 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | | | D | | M | | | X | XXX | U U | X/N | ES/ET | N | + | - |
| S/P | 1271 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund | Е | D/C | | | D | | M | | | X | | U U | X/N | ES/ET | N | + | _ |
| S/P | 1271 | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | M | | | X | OTR | UUU | _ | ES/ET | N | + | |
| S/P | 1271 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | D | | M | | | X | OTR | U U | | ES/ET | N | - | + |
| | | | The state of the s | | | | | | | | | | | - | | | | | | |
| S/P | | Nonexper | nditure transfers: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1272 | | appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S/P | 1272 | 417000 | Transfers - Current-Year Authority | Е | C | | | D | | M | F | | X | | U U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| a := | | 1 | | | | | | | | | | | | | | | | | | |
| S/P | 1273 | | appropriations transferred from other accounts | - | - | | | г. | | | - | | ** | | ** | **** | DOMOGRA CENTER TO THE | | | |
| S/P | 1273 | 417000 | Transfers - Current-Year Authority | Е | D | | | D | | M | F | | X | | U U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| S/P | | Adjustme | notes. | | | | 1 | | | | | | | | | + | | | | |
| 5/P | | Aajustme | nts; | | | | | | | | | | | | | + | | | | |
| S/P | 1274 | Advence | appropriations permanently reduced (-) | | | | 1 | | | | | | | | | + | | | | |
| S/P | 1274 | | Permanent Reduction - New Budget Authority | Е | С | | | D | | M | | | X | OTR | U U | X/N | ES/ET | N | + | - |
| S/F | 12/4 | 437200 | 1 ormanom reduction - frew Budget Authority | E | | l | 1 | ט | 1 | *1 | | | Λ | OIK | U | A/1N | EO/E1 | 11 | | |

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|------------------|-------------|------------------|---|----------|--------------------|----------|-----|--------|----------|----------------------|----------------|-----------|----------|--------------------|------------------|----------|----------------|---|-----------------|--|--------|
| Assoc. Report | Line No. | | USSGL Account Title | | / Debit/ Credit | | | | | A Borrow t Source | Fed/ Nonfed | | 'Y di | Reduction Type | Status SF 133 | | Trans. | Fund Type | Account Code | Debit | Credit |
| S/P | 1400 | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | 1 1115 | Cut | | | | F | | - | | - | | | ES/ET | | | |
| S/P S/P | 1400 | 412600 412600 | | В | D/C D/C | | | B B | N. | | F | | X | SEQ/XXX SEQ/XXX | U | U | X/N X/N | ES/ET ES/ET | N N | + | + |
| S/P S/P | 1400 | 412800 | Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C D/C | | | В | N. | | F | | X | | U | | | ES/ET ES/ET | N N | _ | |
| S/P S/P | 1400 | 412800 | Current-Year Borrowing Authority Realized | E | D/C | | | В | N. | | F | | X | SEQ/XXX | U | U U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1400 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | C | | | | N. | | | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | _ |
| | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | В | | | | | X | SEQ | | | | | D/G/N N | + | - |
| S/P S/P | 1400 | 438400 | 7 77 | B | D/C D/C | | | В | N N | | | | X | SEQ SEO | U/E U/E | U | X/K/N X/K/N | EP/ER/ES/ET EP/ER/ES/ET | N N | + | |
| 5/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | В | IV. | F/P/1 | | | Λ | SEQ | U/E | U | A/K/IN | EP/ER/ES/E1 | IN | - ' | + |
| S/P | | Adjustm | onto: | | | | | | | | | | | | | | | | | +' | |
| 3/1 | | Aujusun | ints. | | | | | | | | | | | | | | | | | + | |
| S/P | 1420 | Rorrowi | g authority permanently reduced (-) | | | <u> </u> | | | | | | | | | | | | | | + | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | Е | С | | | В | N | F/P/T | | , | X | OTR/SEQ | U | U | X/N | EG | N | + | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | В | N. | | | | X | OTR | U | U | X/N X/N | EP/ER/ET | N | + | - |
| 5/1 | 1420 | 439200 | 1 crimation Reduction - New Budget Authority | E | | | | ь | 17. | 171/1 | | 2 | Λ | OIK | - 0 | - 0 | A/IV | EI/EIVET | 11 | | |
| S/P | 1421 | Borrowi | ng authority temporarily reduced (-) | | | 1 | | | | | | | | | | | | | | +' | |
| S/P | 1421 | | Temporary Reduction - New Budget Authority | Е | С | | | В | N | F/P/T | | , | X | SEO | U | U | X/N | EP/ER/ES/ET | N | + | _ |
| 5/1 | 1121 | 130200 | Temporary Reduction New Budget Nationaly | | | | | Б | 14. | 1/1/1 | | 2 | 2.1 | BEQ | | | 23/11 | EI/ER/ES/E1 | - 11 | + | |
| S/P | 1422 | Borrowin | ng authority applied to repay debt (-) | | 1 | | | | | | | | | | | | | | | | |
| S/P | 1422 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | | | В | N | | F | 2 | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | Е | С | | | | | | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | Е | C | | | | | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | | | В | N. | | | | X | | U | U | X/N | EP/ET | N | + | - |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | | | В | N. | | | | X | | U | U | N | EP/ER | D | + | - |
| S/P | 1422 | 415900 | Repayment of Repayable Advances - Current-Year Authority | Е | С | | | В | N. | | | | X | | U | U | N | ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | Borrowin | g authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary_ Current-Year Authority | Е | С | | | В | N | | | | | | U | U | N | ЕР | N | + | - |
| S/P | 1423 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | Е | D/C | | | В | N. | | | 2 | X | | U | U | N | EP | N | + | - |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | В | D/C | | | В | N. | | | 2 | X | | U | U | N | EP | N | - | + |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| <u>S/P</u> | <u>1424</u> | | ansfer of borrowing authority to general fund (-) | | 1 | | | | | | | | | | | | | | | | |
| <u>S/P</u> | 1424 | 414201 | Modification adjustment transfer of Borrowing Authority Converted to | <u>E</u> | <u>C</u> | | | | <u>N</u> | | | 2 | X | | <u>U</u> | <u>U</u> | <u>N</u> | <u>EP/ER</u> | <u>D/G</u> | <u>+</u> | Ξ |
| S | | Anticipa | ed borrowing authority: | | ' | | | | | | | | | | | | | | | | |
| S | 1430 | Anticipa | red reductions to current fiscal year borrowing authority (-) | 1 | 1 | 1 | | | | | | | | | | | | | | \vdash | |
| S | 1430 | 404400 | Anticipated Reductions to Borrowing Authority | Е | С | | | | N | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | Е | C | | | В | N | | | | | | U | | X/N | EP | N | + | - |
| | | | Current-Year Authority | | | | | | | | | | | | | | | | | | |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | Е | C | | | В | N. | | | | | | U | | N | EP/ER | D/G | + | - |
| | | 1 | Current-Year Authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

| Assoc. | | USSGL | Regin | Debit | / Reimb | Apport | Auth | Avail RI | A Borrow | Fed/ | Year of | PY | | TAS | | s Trans. | | Financing Account | g | |
|------------|--------------|---|--------|-------|---------|--------|--------|----------|-----------|------|---------|-----|----------------|-----|----------|------------|-------------------------|----------------------|------|----------|
| 1 | Line No. | | End | Credi | t Flag | Cat | Type | Time C | at Source | | | Adi | Reduction Type | | 33 Sch I | | Fund Type | | Debi | t Credit |
| S/P | 1440 | Borrowing authority, mandatory (total) | | | | | 71 | | | | | | 71 | | | | VF. | | | 1 |
| S | 1440 | This line is calculated. Equals the sum of lines 1400 through 1430 | | | | | | | | | | | | | | | | | | + |
| | | This line is calculated. Equals the sum of lines 1400 through 1450 | | | | | | | | | | | | | | | | | | + |
| P | | This line is calculated. Equals the sum of lines 1400 through 1424. | | | | | | | | | | | | | | | | | | + |
| S/P | | Contract authority: | | | | | | | | | | | | | | | | | | |
| S/P | | Discretionary: | | | | | | | | | | | | | | | | | | |
| S/P | 1500 | Contract authority | | | | | | | | | | | | | | | | | | |
| S | 1500 | 403200 Estimated Indefinite Contract Authority | Е | D | | | | I | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - |
| S/P | 1500 | 413100 Current-Year Contract Authority Realized | E | D | | | | I | | | | X | | U | | X/N | EG/EP/ER/ET | N | + | - |
| S/P | 1500 | 413300 Decreases to Indefinite Contract Authority | Е | C | | | | I |) | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | |
| S/P | 1510 | Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | - |
| S/P | 1510 | 413700 Transfers of Contract Authority - Allocation | Е | C | | | | I |) | F | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1510 | 413700 Transfers of Contract Authority - Allocation | В | С | | | | I |) | F | | X | | U | U | X/N | ET | N | - | + |
| S/P | 1511 | Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 1511 | 413700 Transfers of Contract Authority - Allocation | Е | D | | | | I | | F | | X | | U | _ | X/N | ET | N | + | - |
| S/P | 1511 | 413700 Transfers of Contract Authority - Allocation | В | D | | | | I |) | F | | X | | U | U | X/N | ET | N | - | + |
| S/P | | Adjustments: | | | | | | | | | | | | | | | | | | |
| C/D | 1520 | | | 1() | | | | | | | | | | | | | | | | _ |
| S/P | 1520 | Contract authority and/or unobligated balance of contract authority permanently | | | | | | | | | | 37 | ATD OTD | *** | | N/AI | ET | N | | + |
| S/P | 1520 | 439200 Permanent Reduction - New Budget Authority | E | C | | | C | I | | | | X | ATB/OTR | U | _ | | | N | + | - |
| S/P S/P | 1520 1520 | 439200 Permanent Reduction - New Budget Authority 439300 Permanent Reduction - Prior-Year Balances | E E | C | | | C C | I | | | | X | OTR OTR | U | _ | X/N X/N | EG/EP/ER EG/EP/ER/ET | N N | + | - |
| S/P | 1320 | 439300 Permanent Reduction - Prior-Teal Datances | Е | C | | | C | 1 | , | | | Λ | OIR | U | U | A/IN | EG/EP/ER/E1 | IN | + | - |
| S/P | 1522 | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1522 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | | | С | I |) | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - |
| S/P | 1522 | 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances | Е | D/C | | | С | I |) | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1522 | 439700 Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances | В | D/C | | | С | I |) | | | X | | U | U | X/N | ET | N | - | + |
| S | | Anticipated contract authority: | 1 | 1 | | | | | | | | | | | | | | | | |
| S | 1530 | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | |
| S | 1530 | 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | 1 | | С | I |) | | | | | U | | X/N | EG/EP/ER/ET | N | + | - |
| | 1550 | - Independent remotes Current real radiotry | | D,C | 1 | | | | | | | | | | | 23/11 | EGIEL (EIGE) | 11 | 1 ' | + |

| Assoc. Report Lin | | | | | | | | | | | | | | TAS | | | | Financing | 3 | 1 |
|----------------------|---------|--|--------------------------|--------|-------|-----|--------|-----------|--------|--------|---------|------|----------------|-------|-------|------------|--------------------|-----------|-------|--------|
| Report Li | | USSGL | | | Reimb | | | Avail BEA | | Fed/ | Year of | PY | | Statu | | Trans. | | Account | | |
| | ine No. | o. Acct. USSGL Account Title | End | Credit | Flag | Cat | Type T | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 13 | Sch P | Code | Fund Type | Code | Debit | Credit |
| S | 1531 | Anticipated adjustments to current year contract authority (+ or | r -) | | | | | | | | | | | | | | | | | |
| S | 1531 | 403400 Anticipated Adjustments to Contract Authority | Е | D/C | | | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - |
| S/P | 1540 | Contract authority, discretionary (total) | | | | | | | | | | | | | | | | | | |
| S | 1340 | This line is calculated. Equals sum of lines 1500 through 1531. | | | | | | | | | | | | | | | | | | |
| 3 | | This line is carculated. Equals sum of lines 1500 through 1551. | | | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals sum of lines 1500 through 1522. | | | | | | | | | | | | | | | | | | |
| C/D | | 26.14 | | | | | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | | | | | | | | | | | | | | | | |
| S/P | 1600 | Contract authority | | | | | | | | | | | | | | | | | | |
| S | 1600 | 403200 Estimated Indefinite Contract Authority | E | D | | | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - |
| S/P | 1600 | 413100 Current-Year Contract Authority Realized | E | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - |
| S/P | 1600 | 413300 Decreases to Indefinite Contract Authority | Е | С | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - |
| S/P | 1603 | Contract authority (previously unavailable) | | | | | | | | | | | | | | | | | | |
| S/P | 1603 | 415700 Authority Made Available From Receipt or Appropriation Previously Precluded From Obligation | n Balances E | D | | | С | | | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1603 | 438400 Temporary Reduction/Cancellation Returned by Appropr | riation E | D/C | | | С | M | | | | X | SEO | U | U | X/N | ES/ET | N | + | _ |
| | 1603 | 438400 Temporary Reduction/Cancellation Returned by Appropri | | D/C | | | C | M | | | | X | SEQ | U | U | X/N | ES/ET ES/ET | N | - | + |
| 5/1 | 1003 | 150100 Temporary reduction cancentation returned by Appropri | nution B | D/C | | | | 141 | | | | 21 | SEQ | | | 72/11 | EU/E1 | 11 | | |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | |
| S/P | 1610 | Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1610 | 413700 Transfers of Contract Authority - Allocation | Е | C | | | | M | | F | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1610 | 413700 Transfers of Contract Authority - Allocation | В | C | | | | M | | F | | X | | U | U | X/N | ET | N | - | + |
| | 1610 | 415300 Transfers of Contract Authority - Non-Allocation | E | C | | | | | | F | NEW | X | | U | U | X/N | ET | N | + | - |
| S/P | 1610 | 415300 Transfers of Contract Authority - Non-Allocation | В | С | | | | | | F | NEW | X | | U | U | X/N | ET | N | - | + |
| S/P | 1611 | Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 1611 | 413700 Transfers of Contract Authority - Allocation | Е | D | | | | M | | F | | X | | U | U | X/N | ET | N | + | - |
| | 1611 | 413700 Transfers of Contract Authority - Allocation | В | D | | | | M | | F | | X | | U | U | X/N | ET | N | - | + |
| S/P | 1611 | 415300 Transfers of Contract Authority - Non-Allocation | Е | D | | | | | | F | NEW | X | | U | U | X/N | ET | N | + | - |
| S/P | 1611 | 415300 Transfers of Contract Authority - Non-Allocation | В | D | | | | | | F | NEW | X | | U | | X/N | ET | N | - | + |
| S/P | | Adjustments: | | | | | | | | | | | | | | | | | | |
| S/P | 1620 | Contract authority and/or unobligated balance of contract authority | ority permanently reduce | d (-) | | | | | | | | | | - | | | | | | |
| | 1620 | 439200 Permanent Reduction - New Budget Authority | E | u (-) | | | С | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ES/ET | N | + | _ |
| | 1620 | 439200 Permanent Reduction - New Budget Authority 439200 Permanent Reduction - New Budget Authority | E | C | | | C | M | | | | X | ATB | U | U | X/N X/N | EU/EP/EN/ES/E1 ET | N | + | _ |
| | 1620 | 439300 Permanent Reduction - Prior-Year Balances | E | C | | | C | M | | | | X | OTR | U | U | X/N X/N | EG/EP/ER/ET | N | + | - |
| 5/1 | 1020 | The second of the second secon | L | | | | - | 141 | | | | - 11 | JIK | | | 12/11 | EGET / DIVEL | 11 | + '- | |
| S/P | 1621 | Contract authority temporarily reduced (-) | | 1 | | | | | | | | | | | | | | | | |
| | 1621 | 438200 Temporary Reduction - New Budget Authority | Е | С | | | С | M | | | | X | SEO | U | U | X/N | ES/ET | N | + | _ |

| | | | | | | | | 1 | 1 1 | | | | | | TAS | TAG | | | т. | |
|------------|--------------|------------------|--|--------|------------|-----------|---------|-------|--------|--------|----------------|---------|-----|----------------|------------|--------|----------------|--|----------------------|--------------|
| Assoc. | | USSGL | | Regin/ | Debit/ | Reimb App | ort Aut | h Avo | il BEA | Borrow | Fed/ | Year of | PY | | Status | TAS | Trone | | Financing Account | |
| | Line No. | Acct. | USSGL Account Title | | Credit | | | | | | Nonfed | BA | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit Credit |
| Report | Line 140. | Acci | COSOL Account The | Dilu | Crean | riag Ca | т тур | 11111 | Cat | Bource | Homeu | DA | Auj | Reduction Type | DI 133 | DCII I | Couc | runu Type | Couc | Debit Creat |
| C/D | 1622 | Contract | | | | | | | | | | | | | | | | | | |
| S/P S/P | 1622 1622 | | authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary_ | Е | С | | С | | M | | | | | | U | TT | X/N | EG/EP/ER/ET | N | |
| 3/P | 1022 | 439300 | Current-Year Authority | E | C | | C | | IVI | | | | | | U | U | A/IN | EU/EP/ER/E1 | IN | + - |
| S/P | 1622 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances | Е | D/C | | C | | M | | | | X | | U | U | X/N | ET | N | + - |
| S/P | 1622 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances | В | D/C | | С | | M | | | | X | | U | U | X/N | ET | N | - + |
| S | | Anticipa | ted contract authority: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1630 | - | ted nonexpenditure transfers of contract authority (net) (+ or -) | _ | 1 1 | | | | | | | | | | | | | | | |
| S | 1630 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | | C | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + - |
| S | 1631 | Anticipa | ted adjustments to current year contract authority (+ or -) | Į. | 1 | | | | | | | | | | | | | | | |
| S | 1631 | 403400 | Anticipated Adjustments to Contract Authority | Е | D/C | | | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + - |
| S/P | 1640 | Contract | authority, mandatory (total) | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals sum of lines 1600 through 1631. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1600 through 1622. | | | | | | | | | | | | | | | | | |
| S/P | | Spending | authority from offsetting collections: | | | | | | | | | | | | | | | | | |
| | | | , | | | | | | | | | | | | | | | | | |
| S/P | | Discretio | nary: | ı | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | Collected | | _ | | | | | | | D 70 4 | | | | **** | | ***** | | | |
| S/P | 1700 | 421200 | Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance | Е | D | | | | D | | E/F/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P S/P | 1700 1700 | 422200 422200 | Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance | E B | D/C D/C | | | | D D | | E/F/N E/F/N | | 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 | + - + |
| S/P | 1700 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | D | | E/F/N | | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | | | | D | | E/F/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | | | | D | | 2/1/11 | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 426100 | Actual Collections of Business-Type Fees | Е | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 426200 | Actual Collections of Loan Principal | Е | D | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 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 | + - |
| S/P | 1700 | 426400 | Actual Collections of Rent | Е | D | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | | | | D | | | | X | | U/E | | X/K/N | | N | + - |
| S/P | 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 1700 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | | | | D | | | | X | | U/E | | X/K/N | | N | + - |
| S/P S/P | 1700 1700 | 427100 427300 | Actual Program Fund Subsidy Collected Interest Collected From Treasury | E E | D/C | | | | D D | | | | X | | U/E U | U | X/K/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR | N N | + - |
| S/P S/P | 1700 | 427500 | Actual Collections From Liquidating Fund | E | D/C D | | | | D | | | | X | | U/E | _ | X/N X/K/N | | N N | + - |
| D/ I | 1700 | 127300 | remar concerons from Exquidating rund | | D | | | | L D | | | | 23 | | U/E | | 2 M/ 1 N/ 1 N | LC/LG/LM/LI/LK/LG/LI/IK | 14 | |

| Assoc. | | USSGL | | Rogin | / Debit/ | Daimh | Annort | Auth A | roil DEA | Romov | Fed/ | Year of | PY | | TAS | | Trans. | | Financing Account | | |
|------------|----------|----------|---|--------|------------|-------|--------|---------|----------|-------|------|---------|-----|----------------|------------|----|----------------|---------------------------------|----------------------|-------|--------|
| Report | Line No. | | USSGL Account Title | | Credit | | | Type Ti | | | | | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit |
| S/P | 1700 | 427600 | Actual Collections From Financing Fund | Е | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P | 1700 | 427700 | Other Actual Collections - Federal | E | D | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | 1700 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | D | | | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| 5/1 | 1700 | 127000 | I mortulation of investments in old Treatally Bore coupon Bonds | | D/C | | | | | | | | 21 | | | | 7011 | EC, EG, ENI, EL, EN, ES, ET, TK | 1, | | |
| S/P | 1701 | Change i | n uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | 1701 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1701 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 1701 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1701 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | Е | D/C | | | | D | | E/F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | D | | E/F | | X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | Е | D/C | | | | D | | | | X | | U/E | _ | X/K/N | EG/EP/ER/TR | N | + | - |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | В | D/C | | | | D | | | | X | | U/E | | X/K/N | EG/EP/ER/TR | N | - | + |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | Е | D | | | | D | | | | X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | В | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 1701 | 428600 | Receivable From the Financing Fund | Е | D | | | | D | | | | X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1701 | 428600 | Receivable From the Financing Fund | В | D | | | | D | | | | X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 1701 | 428700 | Other Federal Receivables | Е | D | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1701 | 428700 | Other Federal Receivables | В | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1702 | | g collections (previously unavailable) | 1 | | | | | | | | | | | | | | | | | |
| S/P | 1702 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | | | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1702 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | | | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D | | | | D | | | | X | | Е | | K/N | EG | N | + | - |
| C/D | 1702 | 438400 | Precluded From Obligation Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D | | | | X | OTR/SEQ | U/E | TT | X/K/N | EG/EP/ER | N | + | |
| S/P | 1702 | 438400 | 7 11 1 | _ | D/C | | | | | | | | X | | | | | EG/EP/ER EG/EP/ER | N N | | |
| S/P S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B E | D/C | | | S | D D | | | | X | OTR/SEQ SEO | U/E U/E | _ | X/K/N X/K/N | EG/EP/ER ET | N N | - | + |
| S/P S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | D | | | | X | SEQ | U/E | | X/K/N | ET ET | N N | + | + |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D | | | | X | ATB | U/E | U | X/K/N | TR | N | + | - |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C D/C | | | S | D | | | | X | ATB | U/E | U | X/K/N | TR | N | - | + |
| S/P | | Nonexper | diture transfers: | | | | | | | | | | | | | | | | | | |
| G/PS | 4846 | G 1 | | | | | | | | | | | | | | | | | | | |
| S/P | 1710 | _ ` | authority from offsetting collections transferred to other accounts (-) | Б | | | | | - | | | | 3.7 | | ** | | 77.0.7 | | | | |
| S/P | 1710 | 417000 | Transfers - Current-Year Authority | Е | C | | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1710 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | | C | | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1710 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | C | | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1711 | Spending | authority from offsetting collections transferred from other accounts | 1 | 1 | | | | | | | | | | | | | | | | |
| S/P | 1711 | 417000 | Transfers - Current-Year Authority | Е | D | | | S | D | | F | | X | - | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | g | |
|--------|----------|----------|--|---------|-----------|-----------|----------|---------|----------|----------|-------|---------|-----|----------------|--------|-------|--------|-------------------------|-----------|-------|--------|
| Assoc. | | USSGL | | Begin/ | Debit/ | Reimb | Apport | | vail BEA | | Fed/ | Year of | PY | | | | Trans. | | Account | | ı |
| Report | Line No. | . Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Ti | ime Cat | Source N | onfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit |
| S/P | 1711 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - |
| S/P | 1711 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + |
| S/P | 1711 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - |
| S/P | 1711 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1711 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | Adjustm | ents: | | | | | | | | | | | | | | | | | | |
| | | Ů | | | | | | | | | | | | | | | | | | | |
| S/P | 1720 | | ransfer of spending authority from offsetting collections to general fund (- |) | | | | | | | | | | | | | | | | | |
| S/P | 1720 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | | | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1722 | Spending | authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1722 | 439200 | Permanent Reduction - New Budget Authority | Е | С | | | S | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1723 | New and | /or unobligated balance of spending authority from offsetting collections t | empor | arily rec | luced (-) |) | | | | | | | | | | | | | | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | D | | | | X | ATB/OTR/SEQ | U | U | X/N | EG | N | + | - |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | S | D | | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | S | D | | | | X | SEQ | U | U | X/N | ET | N | + | - |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | S | D | | | | X | ATB | U | U | X/N | TR | N | + | - |
| S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | | | S | D | | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | | | S | D | | | | X | OTR | U | U | N | EG | N | + | - |
| S/P | 1725 | Spending | authority from offsetting collections precluded from obligation (limitation | ı on ol | bligation | ıs) (-) | | | | | | | | | | | | | | | |
| S/P | 1725 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary_ Current-Year Authority | Е | С | | | S | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | C | | | S | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S/P | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | В | С | | | S | D | | | | X | | U | U | X/N | EG/EP/ER | N | - | + |
| S | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | С | | | S | D | | | | X | | Е | | K/N | EG | N | + | - |
| S | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | В | С | | | S | D | | | | X | | Е | | K/N | EG | N | - | + |
| S/P | 1726 | Spending | authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1726 | | Actual Repayments of Debt, Current-Year Authority | Е | C | | | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1727 | Spending | authority from offsetting collections applied to liquidate contract authori | tv (-) | | | | | | | | | | | | | | | | | |
| S/P | 1727 | | Contract Authority Liquidated | E | C | | | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1728 | Spending | authority from offsetting collections substituted for borrowing authority | (-) | | | | | | | | | | | | | | | | | |
| S/P | 1728 | | Substitution of Borrowing Authority | E | С | | | S | D | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| 5/1 | 1/20 | +14000 | Substitution of Dollowing Authority | ь | | | | | <i>D</i> | 1/1/1 | | | Λ | | | U | /X/1N | EC/EG/EW/EI/ER/ES/E1/TR | 11 | т | |
| S | | Anticipa | ed spending authority from offsetting collections: | | 1 | 1 | <u> </u> | | | | | | | | | | | | | | |
| - C | 1540 | | | | | | | | | | | | | | | | | | | | |
| S | 1740 | | ted collections, reimbursements, and other income | г | | D/D | A /D /E | | - | | | | | | | | X/AI | | N | 1 | |
| S | 1740 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D/K | A/B/E | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |

| | | | | | | | | | | | | | | | AS TAS | | | Financing | ŗ | |
|--------|----------|-----------|---|---------|------------|---------|-------|------|--------|-----------|--------|---------|-----|-------------------|-------------|-------|-------------------------|-----------|-------|--------|
| Assoc. | | USSGL | T100.0T 1 | | / Debit/ | | | | | EA Borrow | Fed/ | Year of | PY | | atus Status | | | Account | | ! |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time C | at Source | Nonfed | BA | Adj | Reduction Type SF | 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| S | 1740 | 407000 | Anticipated Collections From Federal Sources | Е | D | D/R | A/B/E | | I |) | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1740 | 421000 | Anticipated Reimbursements and Other Income | Е | D | D/R | A/B/E | | I |) | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1740 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D/R | A/B/E | | I |) | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1741 | Anticipat | ed nonexpenditure transfers of spending authority from offsetting collect | ions (n | net) (+ or | -) | | | | | | | | | | | | | | |
| S | 1741 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | | | S | I |) | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1741 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change | Е | D/C | | | S | I |) | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | of Purpose | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1742 | Anticipat | ed capital transfers and redemption of debt (spending authority from offs | setting | collectio | ns) (-) | | | | | | | | | | | | | | |
| S | 1742 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | Е | C | | | S | I |) | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Current-Year Authority | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1750 | Spending | authority from offsetting collections, discretionary (total) | | | | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 1700 through 1742. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1700 through 1728. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandato | ry: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1800 | Collected | | | | | | | | | | | | | | | | | | |
| S/P | 1800 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | N | 1 | F/N | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1800 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | | | | N | 1 | E/F/N | | X | I | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | N | 1 | E/F/N | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 1800 | 425200 | Reimbursements and Other Income Earned - Collected | Е | D | | | | N | 1 | E/F/N | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | | | | N | 1 | E/F/N | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | | | | N | 1 | | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | | | | N | 1 | | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426100 | Actual Collections of Business-Type Fees | Е | D | | | | N | 1 | | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426200 | Actual Collections of Loan Principal | Е | D | | | | N | 1 | | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | N | 1 | | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426400 | Actual Collections of Rent | Е | D | | | | N | 1 | | | X | J | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | | | | N | 1 | | | X | I | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | | | | | 1 | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | | | | N | 1 | | | X | I | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 426800 | Interest Collected From Foreign Securities and Special Drawing Rights | Е | D/C | | | | N | 1 | | | X | | U U | N | EP | N | + | - |
| S/P | 1800 | 427100 | Actual Program Fund Subsidy Collected | Е | D | | | | | 1 | | | X | I | J/E U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 427300 | Interest Collected From Treasury | Е | D/C | | | | | 1 | | | X | | U U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1800 | 427300 | Interest Collected From Treasury | Е | D/C | | | | | 1 | | | X | | U U | N | EP/ER | D/G | + | - |
| S/P | 1800 | 427500 | Actual Collections From Liquidating Fund | Е | D | | | | | 1 | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 427600 | Actual Collections From Financing Fund | Е | D | | | | | 1 | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 427700 | Other Actual Collections - Federal | Е | D | | | | | 1 | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 1800 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | | | | N | 1 | | | X | | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | 1 |
| S/P | 1801 | Change i | uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | TAS | TAS | 2 | | Financing | | |
|--------|-------------|----------|--|-------|----------|---------|-------|----------|------------------|----------|---------|----------|----------------|----------|----------|--------|---------------------------|-----------|----------|--------|
| Assoc. | | USSGL | l R | egin/ | Debit/ R | eimh Ar | nnort | Auth | Avail BEA Borrow | Fed/ | Year of | PY | | | | s Tran | s | Account | | ı |
| | Line No. | Acct. | | | Credit I | | | | | Nonfed | BA | Adi | Reduction Type | | | P Cod | | | Debit | Credit |
| | | | | | | | Cut | Турс | | | D.T | | reduction Type | | | | | | Desit | |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | M | E/F | | X | | U/E | _ | X/K/ | | D/G/N | + | - |
| S/P | 1801 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | M | E/F | | X | | U/E | _ | X/K/ | | D/G/N | - | + |
| S/P | 1801 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | | | | M | | | X | | U/E | _ | X/K/ | | D/G/N | + | - |
| S/P | 1801 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | M | | | X | | U/E | | X/K/ | | D/G/N | - | + |
| S/P | 1801 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | M | E/F | | X | | U/E | _ | X/K/ | | D/G/N | + | - |
| S/P | 1801 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | M | E/F | | X | | U/E | _ | X/K/ | | D/G/N | - | + |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | E | D/C | | | | M | | | X | | U/E | _ | X/K/ | | N | + | - |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | В | D/C | | | | M | | | X | | U/E | | X/K/ | | N | - | + |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | E | D/C | | | | M | | | X | | U | U | _ | EP/ER | D/G | + | - |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | В | D/C | | | | M | | | X | | U | U | _ | EP/ER | D/G | - | + |
| S/P | 1801 | 428500 | Receivable From the Liquidating Fund | Е | D | | | | M | | | X | | U/E | | X/K/ | | D/G/N | + | - |
| S/P | 1801 | 428500 | Receivable From the Liquidating Fund | В | D | | | | M | | | X | | U/E | _ | X/K/ | | D/G/N | - | + |
| S/P | 1801 | 428600 | Receivable From the Financing Fund | Е | D | | | | M | | | X | | U/E | _ | X/K/ | | D/G/N | + | - |
| S/P | 1801 | 428600 | Receivable From the Financing Fund | В | D | | | | M | | | X | | U/E | _ | X/K/ | | D/G/N | - | + |
| S/P | 1801 | 428700 | Other Federal Receivables | Е | D | | | | M | | | X | | U/E | _ | X/K/ | | D/G/N | + | - |
| S/P | 1801 | 428700 | Other Federal Receivables | В | D | | | | M | | | X | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1802 | | g collections (previously unavailable) | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - | E | D | | | S | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Receivable - Cancellation | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - | Е | D | | | S | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Receivable - Temporary Reduction | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Precluded From Obligation | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | M | | | X | OTR/SEQ | U/E | _ | X/K/ | | N | + | - |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | M | | | X | OTR/SEQ | U/E | | X/K/ | | N | - | + |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | M | | | X | SEQ | U/E | | X/K/ | | N | + | - |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | M | | | X | SEQ | U/E | U | X/K/ | | N | - | + |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | M | | | X | SEQ | U | U | X/N | ES | N | + | - |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | M | | | X | SEQ | U | U | X/N | ES | N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Nonexper | nditure transfers: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1810 | Spending | authority from offsetting collections transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S/P | <u>1810</u> | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | E | <u>C</u> | | | <u>S</u> | <u>M</u> | <u>F</u> | | <u>X</u> | | <u>U</u> | <u>U</u> | X/N | <u>EP</u> | <u>N</u> | <u>+</u> | = |
| S/P | 1810 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | С | | | S | M | F | | X | | U | U | X/N | EP | N | - | + |
| S/P | 1810 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | S | M | F | | X | | U | U | X/N | EP | N | + | _ |
| S/P | 1810 | 417000 | Transfers - Current-Year Authority | E | C | | | S | M | F | | X | | U | U | _ | - | N | + | - |
| S/P | 1810 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | E | C | | | | M | F | | X | XXX | U | U | | | N | + | - |
| S/P | 1810 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | | | | M | F | | X | XXX | U | U | _ | | N | - | + |
| S/P | 1810 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | C | | | | M | F | | X | XXX | U/E | | X/K/ | | N | + | - |
| S/P | 1810 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | | | S | M | F | | X | 21/1/1 | U | U | | | N | + | - |
| S/P | 1810 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | S | M | F | | X | | U | U | _ | | N | + | _ |
| 3/1 | 1010 | T1/300 | Datance Transiers - Oncongared Barances - Degistative Change of Fulpose | L | | | | IJ | 171 | 1 | | 11 | | - | 1 | A/IV | EC/EG/EN/EI/EN/EG/E1/TR | 14 | т | |
| S/P | 1811 | Spanding | authority from offsetting collections transferred from other accounts | | | | | | | | | | | | + | | | | | |
| 3/ F | 1011 | spending | authority from offsetting concernous transferred from other accounts | | | | | | | | | l | | 1 | _1 | | | | 1 | |

| Description | | | | | | | | | | | | | | | | TAS | TAS | 1 | | Financing | , | |
|--|--------|----------|-----------|---|---------|------------|-----------|--------|------|------------|-----------|-------|---------|-----|----------------|-------|---------|-------|-------------------------|-----------|--|----------|
| | Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth | Avail BEA | Borrow F | ed/ | Year of | PY | | | | | .] | | 1 | |
| Sep | Report | Line No. | . Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source No | onfed | BA | Adj | Reduction Type | SF 13 | 3 Sch I | Code | Fund Type | Code | Debit | Credit |
| | S/P | 1811 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | Е | D | | | S | M | | F | | X | | IJ | U | X/N | EP | N | + | _ |
| Section 11 1629 | | | | | _ | | | | S | | | F | | | | | | | - | | <u> </u> | + |
| \$P\$ \$111 \$1700 Transfers Current Year Authority for Non-Invested Account E D S M F X U U NN ECREMEPERSETTE N 4 | | | | | | | | | | | | | | | | | | | == | | + | - |
| | | | | | _ | | | | | | | _ | | | | _ | _ | | - | | + | - |
| SPT 1911 1919/00 Balance Transfers - Unobigoide Balances - Legislative Change of Purpose E D S M F X U U NN ECEGEMEPERESETTR N + - | | | | | | | | | | | | F | | | | | _ | _ | 27 27 7 7 7 7 7 | | + | - |
| No. 1830 Capital transfer of spending authority from affecting collections to general fund (-) | | 1811 | | | | | | | | | | F | | | | _ | | | | | + | - |
| No. 1830 Capital transfer of spending authority from affecting collections to general fund (-) | | | | | | | | | | | | | | | | | | | | | | |
| SP 1820 415100 Actual Capital Transfers to the General Find of the U.S. Government, E C S S M X U U XN ECEGEMEPERESETTR DGN 0 0 0 0 0 0 0 0 0 | S/P | | Adjustm | ents: | ı | | 1 | | | | | | | | | | | | | | | |
| SP | S/P | 1820 | Canital t | ransfer of spending authority from offsetting collections to general fund (| -) | | | | | | | | | | | | | | | | | - |
| Current-Year Authority | | | | | ŕ | С | | | S | М | | | | X | | II | II | X/N | FC/FG/FM/FP/FR/FS/FT/TR | D/G/N | + | + |
| SPP 1822 439200 Permanent Reduction - New Budget Authority E C S M X OTR U U NN ECGGEMEPERSETTER N + - | 59/1 | 1020 | 413100 | • | L | | | | 5 | 141 | | | | 71 | | | | 23/11 | EC/EG/EW/EI/ER/EG/E1/TK | D/G/IV | ' | |
| SP 1822 439200 Permanent Reduction - Nove Budget Authority E C S M X OTR U U NN ECGEMEPERESETTER N + - | | | | | | | | | | | | | | | | | | | | | | |
| SP 1822 43900 Permanent Reduction - New Budget Authority E C S M X SEQ U U XN EG N + | | | | | _ | | | | | | | | | | | | | | | | | \perp |
| SP | | | | | | | | | | | | | | | | | _ | _ | | | <u> </u> | - |
| SP | S/P | 1822 | 439200 | Permanent Reduction - New Budget Authority | Е | С | | | S | M | | | | Х | SEQ | U | U | X/N | EG | N | + | - |
| SP 1823 438200 Temporary Reduction - New Budget Authority E C S M X SEQ U U N BGEPERTR N + - | S/P | 1823 | New and | or unobligated balance of spending authority from offsetting collections t | empo | rarily rec | luced (-) | | | | | | | | | | | | | | | |
| SP | S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | C | | | S | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| SP | S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | C | | | S | M | | | | X | SEQ | U | U | N | ES/ET | N | + | - |
| SP | S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | Е | C | | | S | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| SP | | | | | | | | | | | | | | | | | | | | | | \perp |
| Current-Year Authority S/P 1824 439800 Offsetting Collections Temporarily Precluded From Obligation Current E C S M X U U X/N EG/EP/ER N + | | | | | | bligation | s) (-) | | | 3.5 | | | | | | | | **** | | D (C.1) | | |
| SPP 1824 439800 Offsetting Collections Temporarily Precluded From Obligation—Current B C S M X U U X/N EGEP/ER N | S/P | 1824 | 439500 | Current-Year Authority | Е | С | | | S | М | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P 1825 Spending authority from offsetting collections applied to repay debt (-) S/P 1825 Spending authority from offsetting collections applied to liquidate contract authority (-) S/P 1826 Spending authority from offsetting collections applied to liquidate contract authority (-) S/P 1826 Spending authority from offsetting collections applied to liquidate contract authority (-) S/P 1826 Spending authority from offsetting collections applied to liquidate contract authority (-) S/P 1826 Spending authority from offsetting collections applied to liquidate contract authority (-) S/P 1826 Spending authority from offsetting collections substituted for borrowing authority (-) S/P 1827 Spending authority from offsetting collections substituted for borrowing authority (-) S/P 1827 Spending authority from offsetting collections substituted for borrowing authority (-) S/P 1827 Spending authority from offsetting collections substituted for borrowing authority (-) S/P Spending authority from offsetting collections substituted for borrowing authority (-) S/P Spending authority from offsetting collections substituted for borrowing authority (-) S/P Spending authority from offsetting collections substituted for borrowing authority (-) S/P S | S/P | 1824 | 439800 | | Е | C | | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S/P 1825 414600 Actual Repayments of Debt, Current-Year Authority E C S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + | S/P | 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation - Current- | В | C | | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | - | + |
| S/P 1825 414600 Actual Repayments of Debt, Current-Year Authority E C S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + | C/D | 1025 | C 1! | | | | | | | | | | | | | | | | | | | \vdash |
| S/P 1826 Spending authority from offsetting collections applied to liquidate contract authority (-) | | | | 11 11 | Е | С | | | c | М | | | | v | | TI | TI | V/NI | EC/EC/EM/ED/ED/ES/ET/TD | D/G/N | | \vdash |
| S/P 1826 413200 Substitution of Contract Authority E D/C S M X U U X/N ER N + | S/P | 1623 | 414000 | Actual Repayments of Debt, Current-Teal Authority | E | C | | | 3 | IVI | | | | Λ | | U | U | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | D/G/N | + | |
| S/P 1826 413500 Contract Authority Liquidated E C S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | S/P | 1826 | Spending | authority from offsetting collections applied to liquidate contract author | ity (-) | | | | | | | | | | | | | | | | | |
| S/P 1827 Spending authority from offsetting collections substituted for borrowing authority (-) S/P 1827 414000 Substitution of Borrowing Authority E C S M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + | S/P | 1826 | 413200 | Substitution of Contract Authority | Е | D/C | | | S | | | | | X | | U | U | X/N | ER | N | + | - |
| S/P 1827 414000 Substitution of Borrowing Authority E C S M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S Anticipated spending authority from offsetting collections: S Included spending authority from offsetting collections: S Included spending authority from offsetting collections: | S/P | 1826 | 413500 | Contract Authority Liquidated | Е | С | | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S Anticipated spending authority from offsetting collections: S Anticipated spending authority from offsetting collections: S Is a spending authority from offsetting authority from offsetting authority from offset authority from | S/P | 1827 | Spending | authority from offsetting collections substituted for borrowing authority | (-) | | | | | | | | | | | | | | | | | |
| S 1840 Anticipated collections, reimbursements, and other income B D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - | S/P | 1827 | 414000 | Substitution of Borrowing Authority | Е | C | | | S | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1840 Anticipated collections, reimbursements, and other income B D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - | | | | | | | | | | | | | | | | | | | | | | |
| S 1840 406000 Anticipated Collections From Non-Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - | S | | Anticipa | ted spending authority from offsetting collections: | I | | | | | | | | | | | | | | | | | |
| S 1840 406000 Anticipated Collections From Non-Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - | S | 1840 | Anticina | ted collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | +- |
| S 1840 407000 Anticipated Collections From Federal Sources E D D/R A/B/E M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - | | | - | · · · · · · · · · · · · · · · · · · · | Е | D | D/R | A/B/E | | М | | | | | | II | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | | | | _ | | | | | | | | | | | | | | | | - |
| | S | | | Anticipated Reimbursements and Other Income | | | | | | | | | | | | _ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - |

| | | | | | | | | | | | | | | | TAS TAS | | | Financing | | |
|----------|----------|--------------|---|---------|-------------|--------------|--------------|------|----------|----------|--------|---------|-----|----------------|---------------|-------|---|-----------|-------|--------|
| Assoc. | | USSGL | | Begin | Debit/ | Reiml | Apport | Auth | Avail BE | | | Year of | PY | | Status Status | | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time C: | t Source | Nonfed | BA | Adj | Reduction Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| S | 1840 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D/R | A/B/E | | N | 1 | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 1841 | Anticinat | ed nonexpenditure transfers of spending authority from offsetting collect | iona (n | not) (02 | .) | | | | | | | | | | | | | | |
| S | 1841 | _ | Anticipated Transfers - Current-Year Authority | E | D/C | · - <i>)</i> | 1 | S | N | ſ | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | |
| S | 1841 | | Anticipated Hanslers - Current-Tear Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change | | | | | S | N | | | | | | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| 5 | 1041 | 410300 | of Purpose | L | D/C | | | 5 | | • | | | | | | 25/11 | EC/EG/EIVI/EI/ER/EG/E1/1R | D/O/II | , | |
| | | | * | | | | | | | | | | | | | | | | | |
| S | 1842 | _ | ed capital transfers and redemption of debt (spending authority from offs | | | ons) (-) | | | | | | | | | | | | | | |
| S | 1842 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | E | С | | | S | N | 1 | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | Current-Teal Additionty | | | | | | | | | | | | | | | | | |
| S/P | 1850 | | authority from offsetting collections, mandatory (total) | | ļ | 1 | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 1800 through 1842. | | | 1 | 1 | | | | | | | | | | | | | |
| | | 701 t 1t | 1 1 1 1 T 1 0 0 1 1 100 0 | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1800 through 1827. | | | | | | | | | | | | | | | | | |
| S/P | 1900 | Budget au | uthority (total) | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals the sum of combined total of mandatory and discreti | onary | budget | authori | ty | | | | | | | | | | | | | |
| | | [Lines 11 | 00 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 12 | 276, 13 | 300 throu | ıgh 133 | 0, 1400 | | | | | | | | | | | | | |
| | | through 1 | 430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 |) thro | ugh 1842 | 2]. | | | | | | | | | | | | | | |
| P | | This line i | s calculated. Equals the sum of combined total of mandatory and discretional | ev bude | got outho | eity [T i | 200 1100 | | | | | | | | | | | | | |
| r | | | s calculated. Equals the sum of combined total of mandatory and discretional 141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through | | | | | | | | | | | | | | | | | |
| | | | ugh 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827]. | | | | , | | | | | | | | | | | | | |
| | | | | | | 1 | 1 | | | | | | | | | | | | | |
| | 4004 | | | | | | | | | | | | | | | | | | | |
| P P | 1901 | | ent for new budget authority used to liquidate deficiencies (-) is not required to be supported by the USSGL at this time, but will be req | | : 41 C- | 4 | | | | | | | | | | | | | | |
| Г | | 1 IIIS IIIIe | is not required to be supported by the OSSGL at this time, but will be req | luirea | in the ru | iture. | | | | | | | | | | | | | | |
| S | 1910 | Total bud | getary resources | | | | - | | | | | | | | | | | | | |
| S | | | is calculated. Equals the sum of combined total of unobligated balances, b | udget | authori | ty [Line | s 1000 | | | | | | | | | | | | | |
| | | | .033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 thr | | | | | | | | | | | | | | | | | |
| | | - | 0 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 163 | 31, 170 | 00 throug | gh 1742 | , 1800 | | | | | | | | | | | | | |
| | | through 1 | 842]. | | | | | | | | | | | | | | | | | |
| P | 1930 | Total bud | getary resources available | | | | | | | | | | | | | | | | | |
| P | | | s calculated. Equals the sum of combined total of mandatory and discretional | ry budg | get autho | rity [Li | nes 1100 | | | | | | | | | | | | | |
| | | through 1 | 141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through | | | | | | | | | | | | | | | | | |
| | | 1500 thro | ugh 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827]. | | | | | | | | | | | | | | | | | |
| \vdash | | | | | | | | | | | | | | | | | | | | |
| P | | Memoran | dum (non-add) entries: | | | | | | | | | | | | | | | | | |
| 1 | | TVICINOI AI | aum (non utu) thirtes | | | | | | | | | | | | | | | | | |
| P | | All accou | nts: | | 1 | 1 | -1 | | | | | | | | | | | | | |
| | | | | | | | | • | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | TAS TAS | | | Financing | , | |
|--------|----------|-----------|--|-----|------------------|------|-------|---------|-------|-----------|--------|---------|-------|----------------|-------------------------------|-------|-------------------------|-----------|--|--------|
| Assoc. | T : NI | USSGL | LICCOL A4 TIAL | | Debit/ Credit | | | | | EA Borrow | Fed/ | Year of | PY | D. J | Status Status SF 133 Sch P | | F d T | Account | D. L.4 | C 34 |
| Report | Line No. | Acct. | USSGL Account Title | Ena | Crean | Flag | Cat | 1 ype 1 | ime C | at Source | Nonrea | BA | Adj | Reduction Type | SF 133 Scn P | Code | Fund Type | Code | Debit | Credit |
| | | | | | | | | | | | | | | | | | | | | |
| P | 1940 | | ted balance expiring (-) | | | | | | | | | | | | | | | | | |
| P | 1940 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | D/R | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 1940 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | D/R | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 1940 | 445000 | Unapportioned Authority | Е | D/C | D/R | | | | | | | B/P/X | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 451000 | Apportionments | Е | D/C | D/R | | | A/S | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 461000 | Allotments - Realized Resources | Е | D/C | D/R | | | A | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A | | | | B/P/X | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 463000 | Funds Not Available for Commitment/Obligation | Е | D/C | | A/B/E | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | 40 | | | | | | | | | | | | | | | | | | | 1 |
| P | 1941 | | d unobligated balance, end of year | T | | 1 | | | | | | | | | | | | | | 1 |
| P | 1941 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | D/R | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + |
| P | 1941 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | D/R | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| P | 1941 | 445000 | Unapportioned Authority | Е | D/C | D/R | | | | | | | B/P/X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | 1941 | 451000 | Apportionments | Е | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | 1941 | 461000 | Allotments - Realized Resources | Е | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| P | 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 | - | + |
| P | 1941 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | 1941 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | Е | | | | | | | | U | N | EG/EP | N | - | + |
| P | 1941 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | 1941 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | | Special a | nd non-revolving trust funds only: | | | | | | | | | | | | | | | | | |
| P | 1950 | Other ba | lances withdrawn and returned to unappropriated receipts | | | | | | | | | | | | | | | | | |
| P | 1950 | | Cancellation of Appropriation From Unavailable Receipts | Е | С | | | | D | /M | | | X | | U/E | X/K/N | ES/ET | N | 1 - | + |
| P | 1950 | 435600 | Cancellation of Appropriation From Invested Balances | Е | C | | | | | /M | | | X | | | X/K/N | ES/ET | N | _ | + |
| P | 1950 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or | Е | С | | | | D | /M | | | X | | | X/K/N | ES/ET | N | - | + |
| | | | Special Funds | | | | | | | | | | | | | | | | | |
| P | 1951 | Unobliga | ted balance expiring | | 1 | | | | | | | | | | | | | | \vdash | + |
| P | 1951 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | D/R | | | | | | | | | U | X | ES/ET | N | - | + |
| P | 1951 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | D/R | | | | | | | | | U | X | ES/ET | N | - | + |
| P | 1951 | 445000 | Unapportioned Authority | Е | D/C | D/R | | | | | | | B/P/X | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 451000 | Apportionments | Е | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 461000 | Allotments - Realized Resources | Е | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | B/P/X | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 463000 | Funds Not Available for Commitment/Obligation | Е | D/C | D/R | A/B/E | | | | | | | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| P | 1952 | Expired | nobligated balance, start of year | | | | | | | | | | | | | | | | | |
| P | 1952 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | | B/P | D | /M | F | | X | SEQ/XXX | Е | K/N | ES/ET | N | + | - |

Part 2 Fiscal Year 2019 Repo
SUPPLEMENT Section Sectio

| Assoc. | Line No. | USSGL b. Acct. USSGL Account Title | | | | | Auth Avail Type Time | | | | PY Adj | Reduction Type | TAS TAS Status Status SE 133 Seb B | | Fund Type | Financing Account Code | Debit | Cuadit |
|--------|----------|--|----------------|-----|------|-------|-------------------------|-----|-------|---|-----------|----------------|--|-------|------------------------------|------------------------------|-------|--------|
| | | | | | Flag | Cat | Type Time | | | | | | | | V.* | | Debit | Crean |
| P | 1952 | 412700 Amounts Appropriated From Specific Invested TAFS - Payable | | C | | | | D/M | F | | X | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| P | 1952 | 417100 Non-Allocation Transfers of Invested Balances - Receivable | В | D | | | | D/M | F | | X | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| P | 1952 | 420100 Total Actual Resources - Collected | В | D/C | | | | | | | | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 422100 Unfilled Customer Orders Without Advance | В | D/C | | | | D/M | E/F | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 422200 Unfilled Customer Orders With Advance | В | D/C | | | | D/M | E/F/N | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | D/M | | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 425100 Reimbursements and Other Income Earned - Receivable | В | D/C | | | | D/M | E/F | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 428700 Other Federal Receivables | В | D | | | | D/M | | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | | X | | E | K/N | ES/ET | N | + | - |
| P | 1952 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | X | | E | K/N | ES/ET | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| P | 1953 | Expired unobligated balance, end of year | | | | | | | | | | | | | | | | |
| P | 1953 | 465000 Allotments - Expired Authority | E | D/C | D/R | A/B/E | | | | B | /P/X | | E | N | ES/ET | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | |
| P | 1954 | Unobligated balance canceling | | | | | | | | | | | | | | | | |
| P | 1954 | 435500 Cancellation of Appropriation From Unavailable Receipts | E | C | | | | D/M | | | X | | E | K | ES/ET | N | - | + |
| P | 1954 | 435600 Cancellation of Appropriation From Invested Balances | E | C | | | | D/M | | | X | | E | K | ES/ET | N | - | + |
| P | 1954 | 435700 Cancellation of Appropriated Amounts Receivable From Inves | ted Trust or E | C | | | | D/M | | | X | | E | K | ES/ET | N | - | + |
| | | Special Funds | | | | | | | | | | | | | | | | . |
| | | | | | | | | | | | | | | | | | | |
| P | 1955 | Other balances withdrawn and returned to general fund | | | | | | | | | | | | | | | | |
| P | 1955 | 435000 Canceled Authority | E | С | | | | D/M | | | X | | U/E | X/K/N | ES/ET | N | - | + |
| P | 1955 | 435100 Partial or Early Cancellation of Authority | E | C | | | | D/M | | | X | | U/E | X/K/N | ES/ET | N | - | + |
| | | | | | | | | | | | | | | | | | | |
| S | | STATUS OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | | New obligations and upward adjustments: | • | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | | Direct: | • | | , | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | - |
| S | 2001 | Category A (by quarter) | | I | | | | | | | | | | | | | | |
| S | 2001 | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2001 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2001 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2001 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | A | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 2001 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | M | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2001 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | A | | M | | | X | | U | N | EP/ER | D/G | + | - |
| S | 2001 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Oblig | | D/C | D | A | | - | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2001 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Oblig | | C | D | A | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | Prepaid/Advanced | , | | | | | | | | | | | | | 1 | | |
| S | 2001 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Oblig | rations. E | С | D | A | | M | | | X | | U | N | EP/ER | D/G | - | + |
| | | Prepaid/Advanced | ,, | | | | | | | | | | _ | | | 3,0 | | . ' |
| S | 2001 | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2001 | 490100 Delivered Orders - Obligations, Unpaid | B | D/C | D | A | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| _ ~ | 2001 | | | 2,0 | _ ~ | | | | | | | | | | _ 5/26/2011/21/2012/2011/11K | 2,0,11 | | |

| S | Assoc. | Tim. N | USSGL | | | Debit/ | | | | Avail BE | | Fed/ | Year of | PY | D. J. d. T | TAS TAS Status Status | | E.m.l T | Financing Account |] | C 114 |
|--|--------|----------|------------|---|-----|--------|------|-----|------|----------|----------|--------|---------------|-----|----------------|--------------------------|---------|-------------------------|----------------------|----------|--------|
| S 2051 95/200 Boldword Orlean-Obligations, Paid B DC D A DA BALNEW X U N EFER N N 1 1 1 1 1 1 1 1 | Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Ca | t Source | Nonfed | BA | Adj | Reduction Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| S 2001 989,000 Authority Ordington No. 1 Political College S 2001 999,000 Authority Ordington No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinations of No. 1 Political College S 2001 999,000 Authority Ordinat | | | | Č , | | | | | | | | | BAL/NEW | | | | | | | - | + |
| S 2001 989500 Auditory Outlood Not Yo Debursed S 2001 989500 Operad Adjustances of The Year Debursed Oxfores - Obligations, Day of Telescope S 2001 989500 Operad Adjustances of The Year Debursed Oxfores - Obligations, Edge T C D A DN X UT XK EXCELLERAPPERSENTER N 1 S 2001 989500 Operad Adjustances of The Year Debursed Oxfores - Obligations, Edge T C D A DN X UT XK EXCELLERAPPERSENTER N 1 S 2001 989500 Operad Adjustances of The Year Debursed Oxfores - Obligations, Edge T C D A DN X UT XK EXCELLERAPPERSENTER N 1 S 2001 989500 Operad Adjustances of The Year Debursed Oxfores - Obligations, Edge T C D A DN X UT XK EXCELLERAPPERSENTER N 1 S 2001 989500 Obligations, Edge T C D B DN M X UT XK EXCELLERAPPERSENTER N 1 S 2001 989500 Obligations, Edge T C D B DN M X UT XK EXCELLERAPPERSENTER DG N 1 S 2001 989500 Obligations, Edge T C D B DN M X UT XK EXCELLERAPPERSENTER DG N 1 S 2001 989500 Obligations, Edge T C D B DN M BALVINER X UT XK EXCELLERAPPERSENTER DG N 1 S 2001 989500 Obligations, Edge T C D B DN BALVINER X UT XK EXCELLERAPPERSENTER DG N 1 S 2001 989500 Obligations, Edge T C D B DN BALVINER X UT XK EXCELLERAPPERSENTER DG N 1 S 2001 989500 Obligations of Debursed Obligations T DG D DN DN BALVINER X UT N EXCELLERAPPERSENTER DG N N EX | | | | | | | | | | | | | | | | | | | | - | + |
| S | | | | · · | | | | | | | | | | | | | | | | - | + |
| S 2011 959200 | | | | , , | | | | | | D/N | M | | BAL/NEW | | | | | | | + | - |
| S 2001 249/200 | | | _ | | | | | | | | | | | | | | | | | - | + |
| S 2002 Category 8 for project S 2002 489100 Underlieved Orders - Obligations, Unpuid F. DC D B DN BALNEW X U/E X/KN EC/EG/EMPPER/SETTET D/GN 1 S 2002 489100 Underlieved Orders - Obligations, Prepaid Advanced E DC D B DN BALNEW X U/E X/KN EC/EG/EMPPER/SETTET D/GN 1 S 2002 489200 Underlieved Orders - Obligations, Prepaid Advanced E DC D B DN BALNEW X U/E X/KN EC/EG/EMPPER/SETTET D/GN 1 S 2002 Underlieved Orders - Obligations, Prepaid Advanced E DC D B DN BALNEW X U/E X/KN EC/EG/EMPPER/SETTET N 1 S 2002 Underlieved Orders - Obligations, Prepaid Advanced E DC D B DN BALNEW X U/E X/KN EC/EG/EMPPER/SETTET N 1 S 2002 Underlieved Orders - Obligations, Prepaid Advanced E DC D B DN BALNEW X U/E X/KN EC/EG/EMPPER/SETTET D/GN 1 S 2002 Underlieved Orders - Obligations, E C D B D/M BALL X U/E X/KN EC/EG/EMPPER/SETTET D/GN 1 S 2002 U/E X/KN EC/EG/EMPER/SETTET D/GN 1 S 2002 U/E X/KN EC/EG/EMPER/SETTET D/GN 1 S 2002 U/E X/KN EC/EG/EMPER/SETTET D/GN | | | _ | 1 3 | | | | | | | | | | | | | | | | | + |
| S 2002 489100 Undelivered Orders - Obligations, Uppaid B DC D B DR N N E-FEGEMEPERSETTR DGSN | S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D | A | | M | | | | X | | U | N | EP/ER | D/G | - | + |
| S 2002 480100 Undelivered Orders - Obligations, Unpaid B DC D B DC DC | | *** | a . | 7.7 | | | | | | | | | | | | | | | | | |
| S 2002 480100 Underlivered Orders - Obligations, Peppald Advanced B DC D B DM BALNEW X UE XKN ECGGMMEPERSETTER N - + | | | | | | 1 | | _ | | | | | | | | | | | | \vdash | |
| S 2002 492200 Underlivered Orders - Obligations, Peppald Advanced E DC D B DM BALNEW X UE XKN ECEGEMEPERESETTR N - | | | | υ , i | | | | | | | | | | | | | | | | - | + |
| S 2002 492,000 Unstitivent Outers - Obligations, Pepaid Advanced B D.C D B M M X U N EPER D.G 4 5 2002 492,000 Unstitivent Outers - Obligations, Pepaid Advanced B D.C D B M X U N EPER D.G 4 5 2002 482,000 Unstitivent Outers - Obligations, Pepaid Advanced B D.C D B M X U N EPER D.G 4 5 2002 482,000 Unstitutent of Price Year Unstitutent of Outers - Obligations, Pepaid Advanced B D.C D B M X U N EPER D.G 4 5 2002 482,000 Upward Adjustments of Price Year Unstitutent of Outers - Obligations, B D.C D B D.M BAL X U.E XFKN ECEGEMEPERSETTR N 4 4 4 4 4 4 4 4 4 | | | | <u> </u> | | | | | | | _ | | | | | | | | | | - |
| S 2002 48000 Undelivered Orders - Obligations, Preprint Advanced E DC D B M N N EPER DG - | | | | U , 1 | | | | | | | | | | | | | | | | | + |
| S 2002 4800.0 Undeilvered Orders - Ohligations, Pepath Advanced B DC D B M X U N EPER DG | | | | U , 1 | | | | | | | | | BAL/NEW | | | | | | | | - |
| S 2002 48190 Upward Adjustments of Prior Year Underlivered Orders - Obligations, E C D B DM BAL X UE XKN ECEGEMEPERESETTR DGN - | | | | | | | | | | | | | | | | | | | | | + |
| S 2002 48820 Upward Adjustments of Prior Year Undelivered Orders - Obligations, E C D B DM BAL X UE X/KN ECEGEMEPER/ES/ETTR N - | | | | 0 , 1 | | | | | | M | | | | | | - | | | | | _ |
| Pepald/Advanced Pepald/Adv | | | | 1 0 | | | | | | D/I | | | DAT | | | | | | | | + |
| S 2002 498200 Upward Adjustments of Prior-Year Underlivered Orders - Obligations, Unpaid E C D B M M K UP XKKN ECEGEMEPERSETTIT DGON | S | 2002 | 488200 | 1 3 | E | C | ט | В | | D/I | VI. | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| Prepaid/Advanced | C | 2002 | 400200 | | | - | D. | D | | | | | | 37 | | T.1 | NT. | ED/ED | D/C | | |
| S 2002 490100 Delivered Orders - Obligations, Unpaid B DC D B DC DC | 5 | 2002 | 488200 | | Е | C | Ъ | В | | IVI | | | | X | | U | IN | EP/ER | D/G | - | + |
| S 2002 490100 Delivered Orders - Obligations, Unpaid B DC D B DC DC | C | 2002 | 400100 | I | г | D/C | D | ъ | | | | | | v | | II/E | V/IZ/NI | EC/EC/EM/ED/ED/EC/ET/TD | D/C/N | + | - |
| S 2002 490200 Delivered Orders - Obligations, Paid E DC D B DM BALNEW X U/E X/KN ECEGEMEPERESETTR N - | | | | | | | | | | | | | | | | | | | | + | |
| S 2002 498/200 Delivered Orders - Obligations, Paid E DC D B M N N N DC EPER DG DG DG DG DG DG DG D | | | | | | | | | | D/I | Л | | DAI/NEW/ | | | | | | | | |
| S 2002 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Uppaid E DC D B DM X UE X/KN EC/GG/EM/EP/ER/ES/ET/TR D/G/N - + | | | | | | | | | | | | | DAL/NE W | | | | | | | - | |
| S 2002 498200 Upward Adjustments of Prior-Vear Delivered Orders - Obligations, Paid E C D B M X UE X/KN EC/EG/EMEP/ER/ES/ET/TR N - + | | | | | | | | | | IVI | | | | | | | | | | | + |
| S 2003 | | | | | | | | | | D/I | Л | | | | | | | | | | + |
| S 2003 Exempt from apportionment E DC D E E E E E E E E E | | | | 1 3 | | | | | | | | | | | | | | | | | + |
| S 2003 480100 Undelivered Orders - Obligations, Unpaid | | 2002 | 490200 | opward Augustnients of Thor-Tear Derivered Orders - Obligations, Faid | L | - | Ъ | ь | | 101 | | | | Λ | | 0 | 11 | EI /ER | D/G | + | |
| S 2003 480100 Undelivered Orders - Obligations, Unpaid | S | 2003 | Exempt | rom apportionment | | | | | | | | | | | | | | | | + | |
| S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + | | | - | ** | E | D/C | D | F | | | | | | X | | H/E | X/K/N | FC/FG/FM/FP/FR/FS/FT/TR | D/G/N | + | + |
| S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + + 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + | | | | Ü , 1 | | | | | | | | | | | | | | | | | _ |
| S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + | | | | 0 , 1 | | | | | | D/N | Л | | BAI/NEW | | | | | | | | + |
| S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced | | | | U , 1 | | | | | | | | | | | | | | | | + | - |
| S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E M N S 2003 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + Prepaid/Advanced D/G Prior-Year Undelivered Orders - Obligations, E D/C D E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + Prepaid/Advanced D/G Prior-Year Undelivered Orders - Obligations, E D/C D E D/M S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/G - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B D/C D E D/C D E D/C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Prior Search B | | | | | | | | | | | | | DI ILITAD III | | | | | | | | + |
| S 2003 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + Prepaid/Advanced D/G - Prepaid/Advanc | | | | - A | | | | | | | | | | | | | | | | + | - |
| S 2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D E M N EP/ER D/G - + Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Order | | | | | E | | | | | | | | | | | - | | | | | + |
| Prepaid/Advanced Prepaid/Adv | | | | | | | | | | D/I | М | | BAL | | | | | | | - | + |
| Prepaid/Advanced | ~ | | | | | | _ | _ | | -/- | | | | | | -,- | | | | | |
| Prepaid/Advanced | S | 2003 | 488200 | 1 | Е | С | D | Е | | M | | | | X | | U | N | EP/ER | D/G | - | + |
| S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E S X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E M X U N EP/ER D/G - + | | | | | | | | | | | | | | | | | | | | | ı l |
| S 2003 49020 Delivered Orders - Obligations, Paid E D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 49020 Delivered Orders - Obligations, Paid E D/C D E M U N EP/ER D/G - + | S | 2003 | 490100 | 1 | Е | D/C | D | Е | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E M U N EP/ER D/G - + | S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | Е | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | S | 2003 | 490200 | | Е | D/C | D | Е | | D/I | M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S 2003 490800 Authority Outlayed Not Yet Disbursed E D/C D E D/M BAL/NEW X U N EG/ER N - + | S | 2003 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | M | | | | X | | U | N | EP/ER | D/G | - | + |
| | S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D | Е | | D/N | M | | BAL/NEW | X | | U | N | EG/ER | N | - | + |

| | | LIGGOL | | D / | D.1.4/ | D : 1 | | 4.41 | 4 3 DE 4 | n | F. 1/ | X7 | PY | | TAS | TAS | | | Financing | |
|------------------|----------|----------------|---|-----|--------|-------|---------------|------|-----------------------|---|----------------|---------------|-----|----------------|-----|---------------------|------|-------------------------|-----------------|--------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Credit | | Apport Cat | | Avail BEA Time Cat | | Fed/ Nonfed | Year of BA | Adj | Reduction Type | | Status T Sch P (| | Fund Type | Account Code | Debit Credit |
| | | | | | | | | Турс | | | | | | Reduction Type | | | | ** | | |
| S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | Е | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + - |
| S | 2003 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | | | | | X | | U/E | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | C | D | E | | D/M | | | | X | | U/E | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D | Е | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| S | 2004 | Direct of | ligations (total) | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals sum of lines 2001 through 2003. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Reimbur | sable: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 2101 | Category | A (by quarter) | | | | | | | | | | | | | | | | | |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | | D/M | | | BAL/NEW | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | | D/M | | | BAL/NEW | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | | M | | | | X | | U | | N | EP/ER | D/G | + - |
| S | 2101 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | R | A | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | C | R | A | | D/M | | | BAL | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | | | |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | C | R | A | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | | | |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | A | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2101 | | Delivered Orders - Obligations, Unpaid | В | D/C | R | A | | | | | | X | | U/E | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S | 2101 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | A | | D/M | [| | BAL/NEW | X | | U/E | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2101 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | A | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | R | A | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - + |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + - |
| S | 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | A | | | | | | X | | U/E | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | R | A | | D/M | | | | X | | U/E | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | R | A | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| S | 2102 | Category | B (by project) | | | | | | | | | | | | | | | | | |
| S | 2102 | | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | В | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2102 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | В | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | В | | D/M | | | BAL/NEW | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | В | | D/M | | | BAL/NEW | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | В | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | В | | M | | | | X | | U | | N | EP/ER | D/G | + - |
| S | 2102 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | R | В | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | С | R | В | | D/M | | | BAL | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | | | |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | C | R | В | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | | | |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | | | | | X | | U/E | X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |

| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth Av | ail BE | EA Borrow | Fed/ | Year of | PY | | TAS TAS Status Status | Trans. | | Financing Account | | |
|--------|----------|--------------|--|-------|----------|-------|--------|---------|--------|-----------|--------|---------|-----|----------------|--------------------------|--------|--|----------------------|-------|--------|
| Report | Line No. | Acct. | USSGL Account Title | | Credit | | | Type Ti | me Ca | at Source | Nonfed | BA | Adj | Reduction Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | В | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | В | | D/ | M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | В | | N | A | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2102 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | R | В | | D/ | M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | R | В | | N | И | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2103 | Exempt f | rom apportionment | | | | | | | | | | | | | | | | | |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | Е | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | Е | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | Е | | D/ | M | | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | Е | | D/ | M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | Е | | N | | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | Е | | | Л | | | X | | U | N | EP/ER | D/G | + | - |
| S | 2103 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | R | Е | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | R | Е | | D/ | M | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | R | Е | | N | Л | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | Е | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | E | | | | | | X | | U/E | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid | E | D/C | R | E | | D/ | M | | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | E | | N | | | DAL/NEW | X | | U | N | EP/ER | D/G | - | + |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | R | E | | D/ | | | BAL/NEW | | | U | N | EG/ER | N | - | + |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | R | E | | D/ | | | BAL/NEW | | | U | N | EG/ER | N | + | - |
| S | 2103 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | E | | D/ | IVI | | DALINEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | C | R | E | | D/ | M | | | X | | U/E | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | C | R | E | | N | | | | X | | U | N | EP/ER EP/ER | D/G | - | + |
| S | 2104 | Daimhur | sable obligations (total) | | | | | | | | | | | | | | | | - | |
| S | 2107 | | is calculated. Equals sum of lines 2101 through 2103. | | | | | | | | | | | | | | | | - | |
| | | I IIIS IIIIE | is Calculated. Equals sum of fines 2101 till ough 2103. | | | | | | | | | | | | | | | | | |
| S | 2170 | New obli | gations, unexpired accounts | | | | | | | | | | | | | | | | | |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/ | M | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/ | M | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | N | Л | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | N | И | | | X | | U | N | EP/ER | D/G | + | - |
| S | 2170 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | A/B/E | | D/ | M | | BAL | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | A/B/E | | N | Л | | | X | | U | X/N | EP/ER | D/G | - | + |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | 7.7 P. 7.7 P. 7.7 | | | | | | | | | | | I . | 1 - 1 | | ** ** * * * * * * * * * * * * * * * * * | 1 | | |

| | | TIGGGT | | ъ . / | D 1111 | ъ., | | | | ъ | F 1/ | ¥7. 0 | DY. | | TAS | TAS | | | Financing | |
|------------------|--------------|----------------|--|--------|------------------|------------|----------------|------|-----------------------|--------|-------|---------------|-----------|----------------|-----|--------------|----------|--|-----------------|--------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth | Avail BEA Time Cat | Source | Fed/ | Year of BA | PY Adj | Reduction Type | | Status Sch P | | Fund Type | Account Code | Debit Credit |
| | | | | | | | | | Time Cat | Source | Nomeu | DA | | Reduction Type | | | | | | |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/M | | В | AL/NEW | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | M | | - | | X | | U | | N | EP/ER | D/G | - + |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | D/M | | | AL/NEW | | | U | | N | EG/ER | N | - + |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | В | AL/NEW | | | U | | N | EG/ER | N | + - |
| S | 2170 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | DAG | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2170 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E E | C | D/R D/R | A/B/E A/B/E | | D/M M | | | | X | | U | | X/N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | - + |
| 5 | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | A/B/E | | M | | | | X | | U | | N | EP/ER | D/G | - + |
| S | 2180 | Obligatio | ns ("upward adjustments"), expired accounts | ļ. | | | | | | | | | | | | | | | | |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET | N | - + |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + - |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D/M | | В | AL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | В | AL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 2180 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2180 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | С | D/R | A/B/E | | D/M | | | BAL | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2180 | 490100 | Prepaid/Advanced Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2180 | | Delivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S | 2180 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/M | | В | AL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2180 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | | A/B/E | | D/IVI | | | ZILITLI | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S | 2180 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | C | D/R | A/B/E | | D/M | | | | X | | E | | X/K/N | | N | - + |
| ~ | | ., | - T | | | | | | | | | | | | | | | | | |
| S | 2190 | | gations and upward adjustments (total) | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2 4 and 2104. Also equals the sum of lines 2170 and 2180. | 103. A | lso equa | ls the su | ım of | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Unobliga | ted balance: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Apportio | ned, unexpired accounts: | | | | | | | | | | | | | | | | | i |
| S | 2201 | Available | in the current period | | | | | | | | | | | | | | | | | |
| S | 2201 | 451000 | Apportionments | Е | D/C | D/R | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2201 | | Allotments - Realized Resources | Е | D/C | D/R | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2201 | | Commitments - Programs Subject to Apportionment | Е | D/C | | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| - | | | | | | | | | | | | | | | | | | | | |
| S | 2202 | | in subsequent periods | | | | | | | | | | | | | | | | | |
| S | 2202 | | Apportionments | E | D/C | D/R | | | S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2202 | 459000 | Apportionments - Anticipated Resources - Programs Subject to | E | D/C | D/R | | | S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2202 | 461000 | Allotments - Realized Resources | Е | D/C | D/R | | | S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2202 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | D/R | | | S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 2203 | Anticipat | ed (+ or -) | | 1 | 1 | 1 | | | | | | | | | | | | | |
| S | 2203 | | Apportionments - Anticipated Resources - Programs Subject to | Е | D/C | D/R | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| | | | II Committee of the com | | | | | | | | | | | | | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | |

| | | | | | | | | | | | | | | | TAS TAS | | | Financing | | |
|--------|----------|-----------|--|----------|-----------|------------|--------|--------|---------|-----------|------------|---------|-------|------------------|---------------|------|--|----------------|----------|--------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth A | Avail B | EA Bor | row Fed/ | Year of | PY | | Status Status | | | Account | | |
| Report | Line No. | . Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time (| Cat Sou | rce Nonfed | BA | Adj | Reduction Type S | F 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| S | | Exempt f | rom apportionment, unexpired accounts | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 2301 | | in the current period | T | | 1 | T | | | | | | | | | | | | | |
| S | 2301 | | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| S | 2301 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | A | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2302 | Available | in subsequent periods | 1 | - | | | | | | | | | | | | | | | |
| S | 2302 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | S | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2302 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D/R | | | S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2302 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2303 | Anticipat | ed (+ or -) | | | | | | | | | | | | | | | | | |
| S | 2303 | | Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D/R | | | A | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Unapport | ioned, unexpired accounts | | | | | | | | | | | | | | | | | |
| S | 2401 | Deferred | | | | | | | | | | | | | | | | | | |
| S | 2401 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | D/R | | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2402 | Withheld | pending rescission | | | | | | | | | | | | | | | | + | |
| S | 2402 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | D/R | | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2403 | Other | | | | | | | | | | | | | | | | | | |
| S | 2403 | 406000 | Anticipated Collections From Non-Federal Sources | Е | С | D/P | A/B/E | | D |)/M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | \vdash | + |
| S | 2403 | 407000 | Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources | E | C | D/R D/R | A/B/E | | | /M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | | + |
| S | 2403 | 421000 | Anticipated Reimbursements and Other Income | E | C | D/R | A/B/E | | | /M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - | + |
| S | 2403 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | C | D/R | A/B/E | | | /M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| S | 2403 | 431000 | Anticipated Recoveries of Prior-Year Obligations | E | C | D/R | A/B/E | | | 7111 | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| S | 2403 | 445000 | Unapportioned Authority | E | D/C | D/R | TUD/E | | | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2403 | | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2403 | | Funds Not Available - Adjustments to the Exchange Stabilization Fund | Е | D/C | D | Е | | | | | | | | U | N | EG/EP | N | - | + |
| S | 2412 | Unexpire | d unobligated balance: end of year | | | | | | | | | | | | | | | | + | |
| S | | | is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 | 301, 230 | 02, 2303, | 2401, 2 | 402, | | | | | | | | | | | | | |
| | | | (for unexpired accounts only). The amount on this line is excluded from | | | | | | | | | | | | | | | | | |
| S | 2413 | Evnired : | mobligated balance: end of year | | | L | | | | | | | | | | | | | + | |
| S | 2413 | | Unapportioned Authority | Е | D/C | D/R | | | | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S | 2413 | 465000 | Allotments - Expired Authority | E | D/C | | A/B/E | | | | | | B/P/X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S | 2490 | | ted balance, end of year (total) | | | | | | | | | | | | | | | | \perp | |
| S | | | is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 | 301, 230 | 02, 2303, | 2401, 2 | 402, | | | | | | | | | | | | | |
| | | 2403, and | 2413. Also equals the sum of the amounts on lines 2412 and 2413. | | | | | + | | | | | | | | | | | ++ | |
| | | I | | 1 | 1 | 1 | | | | | | L | 1 | | | | | | | |

| | | Tigggy | n : / n | | D. 1. 1 | | 4.41 | 4 . 3 DE 4 | n | E 1/ | X7 | DX/ | | TAS TAS | | | Financing | ; | |
|--------|--------------|---|---------------------|--------|------------|---------------|-------|--------------------|--------|--------|---------------|-----------|----------------|------------------------------|----------------|--|--------------|-------|-------|
| Assoc. | T : NI | | Begin/ De End Cr | | | Apport Cat | | Avail BEA Time Cat | | | Year of BA | PY Adj | D. J T | Status Statu SF 133 Sch I | | F 1 T | Account | D-1-4 | C 314 |
| Report | Line No. | | Ena Cr | ean | riag | Cat | 1 ype | Time Cat | Source | Nonied | BA | Aaj | Reduction Type | SF 133 SCN 1 | Code | Fund Type | Code | Debit | Crean |
| S | 2500 | Total budgetary resources | | | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amou | ınt equals | the ar | mount o | on line | | | | | | | | | | | | | |
| | | 1910. | | 1 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S | 2501 | Subject to apportionment - excluding anticipated amounts | | | T | | | | | | | | | | | | | | |
| S | 2501 | 442000 Unapportioned Authority - Pending Rescission | | | D/R | | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2501 | 443000 Unapportioned Authority - OMB Deferral | E D | | D/R | | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + |
| S | 2501 | 445000 Unapportioned Authority | | /C | D/R | | | | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| S | 2501 | 445000 Unapportioned Authority | E D | | D/R | | | | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 451000 Apportionments | E D | _ | D/R | | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 461000 Allotments - Realized Resources | E D | | D/R | | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 463000 Funds Not Available for Commitment/Obligation | E D | | D/R | A/B | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 465000 Allotments - Expired Authority | | /C | D/R | A/B | | | | | | B/P/X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 470000 Commitments - Programs Subject to Apportionment | E D | | D/R | | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 480100 Undelivered Orders - Obligations, Unpaid | | /C | D/R | A/B | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 480100 Undelivered Orders - Obligations, Unpaid | B D | | D/R | A/B | | D.0.4 | | | DAT ATEXT | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2501 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | | /C | D/R | A/B | | D/M | | | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2501 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | B D | | D/R | A/B | | D/M | | - | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | + | - |
| S | 2501 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced | | /C | D/R | A/B | | M M | | | | X | | U | N N | EP/ER EP/ER | D/G D/G | - | + |
| S | 2501 2501 | S | B D | | D/R D/R | A/B A/B | | M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G D/G/N | + | - |
| S | 2501 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | | /C | D/R D/R | A/B A/B | | D/M | | | BAL | X | | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N N | | + + |
| 3 | 2301 | Prepaid/Advanced | E | - | D/K | A/D | | D/IVI | | | DAL | Λ | | U/E | A/K/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | - | + |
| S | 2501 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | 2 | D/R | A/B | | M | | | | X | | U | N | EP/ER | D/G | | + |
| 5 | 2301 | Prepaid/Advanced | - L | _ | D/K | A/D | | IVI | | | | Λ | | | 11 | EI/ER | D/G | _ | . + |
| S | 2501 | 490100 Delivered Orders - Obligations, Unpaid | Е Б | /C | D/R | A/B | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| S | 2501 | 490100 Delivered Orders - Obligations, Unpaid | | | D/R | A/B | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2501 | 490200 Delivered Orders - Obligations, Paid | | | D/R | A/B | | D/M | | | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2501 | 490200 Delivered Orders - Obligations, Paid | | /C | D/R | A/B | | M | | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2501 | 490800 Authority Outlayed Not Yet Disbursed | E D | | D/R | A | | D/M | | | BAL/NEW | | | U | N | EG | N | - | + |
| S | 2501 | 490800 Authority Outlayed Not Yet Disbursed | В С | /C | D/R | A | | D/M | | | BAL/NEW | X | | U | N | EG | N | + | _ |
| S | 2501 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е Б | /C | D/R | A/B | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2501 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | 2 | D/R | A/B | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2501 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | 2 | D/R | A/B | | M | | | | X | | U | N | EP/ER | D/G | - | + |
| | | | | | | | | | | | | | | | | | | | |
| S | 2502 | Exempt from apportionment - excluding anticipated amounts | | | | | | | | | | | | | | | | | |
| S | 2502 | 462000 Unobligated Funds Exempt From Apportionment | E D | /C | D/R | | | A/S | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 463000 Funds Not Available for Commitment/Obligation | E D | /C | D/R | Е | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund | E D | /C | D | Е | | | | | | | | U | N | EG/EP | N | - | + |
| S | 2502 | 465000 Allotments - Expired Authority | E D | /C | D/R | Е | | | | | | B/P/X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 472000 Commitments - Programs Exempt From Apportionment | | /C | D/R | | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 480100 Undelivered Orders - Obligations, Unpaid | | /C | D/R | E | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 480100 Undelivered Orders - Obligations, Unpaid | В Г | /C | D/R | E | | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |

| A | | USSGL | | D | / D. b.4/ | D.J. | A | A41. A21 | DE A D | orrow Fed/ | V | PY | | TAS TAS | Т | | Financing | | |
|------------------|----------|-----------|--|---|-----------|------|---------------|-------------------------|--------|----------------|---------------|-------|----------------|------------------------|-------|-------------------------|-----------------|-------|--------|
| Assoc. Report | Line No. | | USSGL Account Title | | Credit | | Apport Cat | Auth Avail Type Time | BEA Bo | | Year of BA | Adj | Reduction Type | Status SF 133 Sch P | | Fund Type | Account Code | Debit | Credit |
| | | | | | | | | | | our ce Homeu | l . | | reduction Type | | | V A | | Debit | |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | Е | | D/M | | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | Е | | D/M | | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | E | | M | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | Е | | M | | | X | | U | N | EP/ER | D/G | + | - |
| S | 2502 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | E | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | Е | | D/M | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2502 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | Е | | M | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2502 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | Е | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | Е | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S | 2502 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | Е | | D/M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2502 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | Е | | M | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2502 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | Е | | D/M | | BAL/NEW | X | | U | N | EG/ER | N | - | + |
| S | 2502 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | Е | | D/M | | BAL/NEW | X | | U | N | EG/ER | N | + | - |
| S | 2502 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | Е | | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2502 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | Е | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2502 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | Е | | M | | | X | | U | N | EP/ER | D/G | - | + |
| S | 2503 | Direct ur | obligated balance, end of year - excluding anticipated amounts | | | | | | | | | | | | | | | | |
| S | 2503 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | D | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2503 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | D | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2503 | 445000 | Unapportioned Authority | E | D/C | D | | | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 445000 | Unapportioned Authority | E | D/C | D | | | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 451000 | Apportionments | Е | D/C | D | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 461000 | Allotments - Realized Resources | E | D/C | D | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D | | A/S | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 463000 | Funds Not Available for Commitment/Obligation | Е | D/C | D | A/B/E | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | U | N | EG/EP | N | - | + |
| S | 2503 | 465000 | Allotments - Expired Authority | Е | D/C | D | A/B/E | | | | | B/P/X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2503 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | Reimbur | sable unobligated balance, end of year - excluding anticipated amounts | | | | | | | | | | | | | | | | |
| S | 2504 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | R | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2504 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | R | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 2504 | 445000 | Unapportioned Authority | Е | D/C | R | | | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 445000 | Unapportioned Authority | Е | D/C | R | | | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 451000 | Apportionments | E | D/C | R | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 461000 | Allotments - Realized Resources | Е | D/C | R | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | R | | A/S | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 463000 | Funds Not Available for Commitment/Obligation | Е | D/C | R | A/B/E | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 465000 | Allotments - Expired Authority | Е | D/C | R | A/B/E | | | | | B/P/X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | R | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S | 2504 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | R | | A/S | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |

Part 2 Fiscal Year 2019 Repo
SUPPLEMENT Section Sectio

| A | | USSGL | | D | D-1:4/ | D L | A | A41- | A:1 D1 | 7.A. B | E-4/ | V | PY | | TAS | TAS | Т | | Financing | ; |
|------------------|--------------|------------------|---|--------|------------|------------|----------------|------|--------|----------------------|---------|---------------|------------|----------------|------------|-------|----------------|--|----------------|--------------|
| Assoc. Report | Line No. | Acct. | USSGL Account Title | | Credit | | Apport Cat | | | EA Borro at Sourc | | Year of BA | | Reduction Type | SF 133 | | Trans. | Fund Type | Account | Debit Credit |
| Report | Line 140. | Acc. | COSOL Account The | Dilu | Crean | riag | Cat | Турс | Time C | at Source | Tollica | DA | Auj | reduction Type | DF 133 | JCH I | Couc | runu Type | Code | Debit Create |
| C/D | | CILANC | E IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | + |
| S/P | | CHANG | E IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | + |
| S/P | | Unpaid o | bligations: | | | | | | | | | | | | | | | | | |
| 5/1 | | Ciipaiu | migations. | | | | | | | | | | | | | | | | | + |
| S/P | 3000 | Unpaid o | bligations, brought forward, Oct 1 | | | | | | | | | | | | | | | | | |
| S/P | 3000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S/P | 3000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | Adjustm | ent to unpaid obligations, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | |
| S/P | 3001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | 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 | - + |
| S/P | 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | F | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | E | D/C | | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| | 2004 | 100100 | Obligations, Recoveries | | D (G | | | | | | | | | | *** | **** | ***** | | D (G 2) | |
| S/P S/P | 3001 3001 | 488100 490100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Delivered Orders - Obligations, Unpaid | E E | D/C D/C | D/R D/R | A/B/E A/B/E | | | | | | B/P B/P | | U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - + |
| S/P S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations Transferred, Unpaid | E | D/C D/C | D/K | A/B/E | | | | F | | B/P | | U/E U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - + |
| S/P | 3001 | 493100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | E | D/C D/C | | | | | | Г | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - + |
| 3/1 | 3001 | 49/100 | Obligations, Recoveries | ь | D/C | | | | | | | | D/F | | U/E | U/E | A/K/IN | EC/EG/EM/EF/ER/ES/E1/TR | D/G/N | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| | | ., | or management, engine | | | | | | | | | | | | 0.1 | | | | | |
| S/P | 3010 | New obli | gations, unexpired accounts | | • | | | | | | | | | | | | | | | |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D | /M | | BAL/NEW | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M/ | | BAL/NEW | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | И | | | X | | U | U | N | EP/ER | D/G | - + |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | 1 | Л | | | X | | U | U | N | EP/ER | D/G | + - |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | - | 2.5 | | DAT | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | A/B/E | | | M | | BAL | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | A/B/E | | 1 | M | | | X | | U | U | N | EP/ER | D/G | - + |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M/ | | BAL/NEW | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | - + |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | /M | | BAL/NEW | | | U | U | N | EG/ER | N | - + |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D | /M | | BAL/NEW | | | U | U | N | EG/ER | N | + - |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | D/R | A/B/E | | - | 0.4 | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S/P | 3010 | 498200 | Upward Adjustments of Prior Year Delivered Orders - Obligations, Paid | E | C | D/R | A/B/E | | | /M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | - + |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D/R | A/B/E | | 1 | M | | | X | | U | U | N | EP/ER | D/G | - + |
| S/P | 3011 | Obligation | ons ("upward adjustments"), expired accounts | | 1 | | 1 | | | | | | | | + | | | | | + + - |
| S/P | 3011 | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/P | A/B/E | | | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + |
| J/F | 5011 | +00100 | Ondenvered Orders - Obligations, Onpaid | E | D/C | D/K | A/D/E | | | | | | Λ | | L | E | IV/IV | EC/EO/EN/EF/EN/ES/E1/1N | 1N | |

| A | | USSGL | | D | / D-1:4/ | DL | A4 | A4b A 21 1 | DE A D | E-4/ | V | PY | TAS | | | _ | Financing | , | |
|------------------|----------|----------|---|---|----------|-----|-------|--------------|----------|-----------|---------------|-----|-----|--------------|------|---------------------------|-----------------|----------|--------|
| Assoc. Report | Line No. | | USSGL Account Title | | Credit | | | Auth Avail I | | | Year of BA | Adj | | Statu Sch | | | Account Code | Debit | Credit |
| | | | | | | | | Type Time | Cat Soul | ce Monteu | DA | | | | | | | Debit | Credit |
| S/P | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | | | | | X | E | Е | _ | | N | + | - |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | BAL/NEW | | E | Е | | | N | - | + |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | BAL/NEW | | E | Е | | | N | + | - |
| S/P | 3011 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | | | | X | E | Е | _ | | N | - | + |
| S/P | 3011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | A/B/E | | D/M | | BAL | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3011 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3011 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3011 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | BAL/NEW | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3011 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D/R | A/B/E | | D/M | | | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | | | | | | | | | | | | | | | | | |
| S/P | 3020 | Outlays | gross) (-) | | | | ' | | | | | | | | | | | | |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | BAL/NEW | X | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | | | D/M | | BAL/NEW | | U/E | _ | X/K/ | | N | _ | + |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | M | | | X | U | U | _ | | D/G | + | - |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | M | | | X | U | U | _ | | D/G | - | + |
| S/P | 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | E | C | D/R | A/B/E | | D/M | | BAL | X | U/E | _ | X/K/ | | N | + | - |
| | | | Prepaid/Advanced | | | | | | | | Ditt | | | | | | | | |
| S/P | 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | C | D/R | A/B/E | | M | | | X | U | U | N | EP/ER | D/G | + | - |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | | |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | | | D/M | | BAL/NEW | | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | M | | | X | U | U | | | D/G | + | - |
| S/P | 3020 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/M | | BAL/NEW | X | U | U | N | EG/ER | N | + | - |
| S/P | 3020 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | BAL/NEW | X | U | U | N | EG/ER | N | - | + |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | A/B/E | | D/M | | | X | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D/R | A/B/E | | M | | | X | U | U/E | N | EP/ER | D/G | + | - |
| S/P | 3030 | Unpaid o | bligations transferred to other accounts (-) | | | | | | | | | | | | | | | | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D | | | | | F | | X | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D | | | | | F | | X | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3031 | | bligations transferred from other accounts | | 1 | | | | | | | | | | | | | | |
| S/P | 3031 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | C | | | | | F | | X | U/E | _ | X/K/ | | D/G/N | - | + |
| S/P | 3031 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | C | | | | | F | | X | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3040 | | es of prior year unpaid obligations, unexpired accounts (-) | | 1 | | | | | | | | | | | | | | |
| S/P | 3040 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D | | | | | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D | | | | | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3041 | Recoveri | es of prior year unpaid obligations, expired accounts (-) | | | | | | | | | | | | | | | \vdash | |
| S/P | 3041 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | Е | D | | | | | | | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/F | 3041 | +0/100 | Obligations, Recoveries | Е | ט | | | | | | | Λ | E | E | K/I | EC/EG/EW/EF/ER/ES/E1/TR | 14 | _ | + |

| | | | | | | | | | | | | | | T | AS T | TAS | | | Financing | j | |
|------------|--------------|------------------|---|--------|------------|------|--------|------|--------|--------------|----------|---------|----------------|-------------------|---------|-------|----------------|--|----------------|-------------------|----------|
| Assoc. | | USSGL | | | | | Apport | | | BEA Borrow | | Year of | PY | | atus St | | | | Account | | i l |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time (| Cat Source | Nonfed | BA | Adj | Reduction Type SF | 133 Sc | ch P | Code | Fund Type | Code | Debit | Credit |
| S/P | 3041 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | Е | D | | | | | | | | X | | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3050 | | bligations, end of year | 1 | | | 1 | | | | | | | | | | | | | | |
| S/P | 3050 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P/X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3050 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | F | | B/P/X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | Е | D/C | | | | | | | | B/P/X | U | J/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| C/D | 3050 | 400100 | Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | г | D/C | D/R | A/B/E | | | | | | D/D/W | T1 | I/IC I | LT/IC | V/V/NI | EC/EC/EM/ED/ED/EC/ET/TD | D/C/N | | |
| S/P S/P | 3050 | 488100 490100 | Delivered Orders - Obligations, Unpaid | E E | D/C D/C | | A/B/E | | | | | | B/P/X B/P/X | | | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + + |
| S/P | 3050 | 493100 | Delivered Orders - Obligations, Onpaid Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/K | A/D/E | | | | F | | B/P/X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3050 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | E | D/C | | | | | | Г | | B/P/X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| 5/1 | 3030 | 49/100 | Obligations, Recoveries | L | D/C | | | | | | | | D/1 / A | |)/L (| U/L | A/IV/IV | EC/EG/EW/EI/ER/ES/E1/TK | D/G/IV | _ | |
| S/P | 3050 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P/X | U | J/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | | | |
| S/P | | Uncollect | ed payments: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3060 | Uncollect | red pymts, Fed sources, brought forward, Oct 1 (-) | • | | | | | | | | | | | | | | | | | |
| S/P | 3060 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | Ι | D/M | E/F | | X | U | J/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3060 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | Ι | D/M | | | X | U | J/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3060 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | D/M | E/F | | X | U | J/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3060 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | D/M | | | X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3060 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | D/M | | | X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3060 | 428600 | Receivable From the Financing Fund | В | D | | | | | D/M | | | X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3060 | 428700 | Other Federal Receivables | В | D | | | | I | D/M | | | X | U | J/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| C/D | 2071 | 4.70 | | | | | | | | | | | | | | | | | | \longrightarrow | \vdash |
| S/P | 3061 | - | ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | Г | D/C | | 1 | | | | Г | | D /D | T. | T/IC T | T /IC | NZ /IZ /NT | E.D. | N | \longrightarrow | - |
| S/P S/P | 3061 3061 | 419900 422100 | Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance | E E | D/C D/C | | | | - |)/M | F E/F | | B/P B/P | | | | X/K/N | ET EC/EC/EM/ED/ED/EC/ET/ED | D/G/N | - | + |
| S/P S/P | 3061 | 422100 | Expenditure Transfers From Trust Funds - Receivable | E | D/C D/C | | | | | D/M D/M | E/F | | B/P | | | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + + |
| S/P | 3061 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M D/M | E/F | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + |
| S/P | 3061 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | | | | | D/M D/M | F | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3061 | 423200 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | E/F | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3061 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | F | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3061 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | E/F | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S/P | 3061 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | 2/1 | | B/P | | ., | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3061 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3061 | 428600 | Receivable From the Financing Fund | Е | D/C | | | | I | D/M | | | B/P | U | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | B/P | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3070 | Change i | n uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | | D/M | E/F | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | | D/M | E/F | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 3070 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | | | | | D/M | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3070 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | | D/M | | | X | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |

| A | | USSGL | | D/ | D-1:4/ | D -:L | A4 | A41- A | vail BEA Bor | row Fed/ | Year of | PY | TA | | TAS | Т | | Financing | | |
|------------------|--------------|------------------|---|---------------|------------------|-------|---------------|------------|-----------------|------------|---------|--------|----------|-----|----------|----------------|--|-----------------|-------|----------|
| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | Debit/ Credit | Flag | Apport Cat | | ime Cat Soi | | | Adj | | | | Trans. Code | Fund Type | Account Code | Debit | Credit |
| | 3070 | | | Е | | 18 | - Cut | - JPC 1. | | | 2 | | | | | | EC/EG/EM/EP/ER/ES/ET/TR | | Desir | |
| S/P S/P | | 425100 | Reimbursements and Other Income Earned - Receivable | | D/C | | | | D/M D/M | E/F E/F | | X | J | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + |
| | 3070 3070 | 425100 428300 | Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury | В | D/C | | | | | E/F | | | | J | U | X/N | | D/G/N D/G/N | + | - |
| S/P S/P | 3070 | 428300 | Interest Receivable From Treasury Interest Receivable From Treasury | E B | D/C D/C | | | | D/M D/M | | | X | U | J | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | + |
| S/P S/P | 3070 | 428500 | Receivable From the Liquidating Fund | E | D/C D | | | | D/M D/M | | | X | J | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | + |
| S/P S/P | 3070 | 428500 | Receivable From the Liquidating Fund Receivable From the Liquidating Fund | B | D D | | | | D/M D/M | | | X | | | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | |
| S/P S/P | 3070 | 428500 | Receivable From the Financing Fund | E | D D | | | | D/M D/M | | | X | J | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | + |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | В | D | | | | D/M D/M | | | X | J | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| S/P | 3070 | 428700 | Other Federal Receivables | E | D | | | | D/M D/M | | | X | Į | _ | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | + |
| S/P S/P | 3070 | 428700 | Other Federal Receivables Other Federal Receivables | B | D D | | | | D/M D/M | | | X | | J | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - |
| 3/P | 3070 | 428700 | Other Federal Receivables | ь | D | | | | D/M | | | Λ | · |) | U | A/IN | EC/EU/EN/EP/ER/ES/E1/1R | D/G/N | + | - |
| S/P | 3071 | Change i | n uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | D/M | E/F | | X | E | Ξ. | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | D/M | E/F | | X | E | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | | | | D/M | | | X | F | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | D/M | | | X | F | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | Е | D/C | | | | D/M | E/F | | X | E | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | D/M | E/F | | X | F | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | Е | D/C | | | | D/M | | | X | F | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | В | D/C | | | | D/M | | | X | E | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | Е | D | | | | D/M | | | X | E | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | В | D | | | | D/M | | | X | E | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | Е | D | | | | D/M | | | X | F | Ξ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | В | D | | | | D/M | | | X | F | Ξ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 3071 | 428700 | Other Federal Receivables | Е | D | | | | D/M | | | X | E | Ξ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3071 | 428700 | Other Federal Receivables | В | D | | | | D/M | | | X | E | 3 | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| C/D | 3080 | T I 11 | adamata Fadamara tana famad ta athan a a annta | | | | | | | | | | | | | | | | | |
| S/P | | | ed pymts, Fed sources transferred to other accounts | - | - | | | | | - | | 37 | *** | - T | T.T. (E) | 37/77/01 | TOTAL CONTRACTOR OF THE PARTY O | 27 | | - |
| S/P | 3080 3080 | 419900 423000 | Transfer of Expired Expenditure Transfers - Receivable | Е | C C | | | | D/M | F E/F | | X | U/ | | | X/K/N | | N D/G/N | - | + |
| S/P | | | Unfilled Customer Orders Without Advance - Transferred | Е | | | | | D/M D/M | E/F F | | | U/ | | | X/K/N | | | - | + |
| S/P | 3080 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred | E | C | | | | D/M D/M | E/F | | X | U/ | | | X/K/N | | D/G/N | - | + |
| S/P S/P | 3080 | 423300 423400 | Other Federal Receivables - Transferred | E | C | | | | D/M D/M | E/F F | | X | U/ U/ | | | X/K/N X/K/N | | D/G/N D/G/N | - | + |
| S/P | 3080 | 423400 | Other Federal Receivables - Transferred | Е | C | | | | D/MI | F | | Λ | U/ | Æ | U/E | A/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3081 | Uncollec | ed pymts, Fed sources transferred from other accounts (-) | | | 1 | 1 | | | | | | | | | | | | | |
| S/P | 3081 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D | | | | | F | | X | U/ | Æ | U/E | X/K/N | ET | N | - | + |
| S/P | 3081 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D | | | | D/M | E/F | | X | U/ | Æ | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3081 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D | | | | D/M | F | | X | U/ | Æ | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3081 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D | | | | D/M | E/F | | X | U/ | | | X/K/N | | D/G/N | - | + |
| S/P | 3081 | 423400 | Other Federal Receivables - Transferred | Е | D | | | | D/M | F | | X | U/ | Æ | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3090 | Uncollec | ed pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | | \vdash |
| S/P | 3090 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | | | | | F | 1 | B/P/X | U/ | /E | I I/F | X/K/N | ET | N | _ | + |
| S/P | 3090 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | - | D/M | E/F | | B/P/X | U/ | | | X/K/N | | D/G/N | - | + |
| S/P | 3090 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | | | | D/M D/M | 1./1 | | B/P/X | | | | X/K/N | | D/G/N | | + |
| D/1 | 5070 | 122300 | Emperiorate Transfers From Trust Failus - Receivable | Ľ | D, C | 1 | | | 17, 171 | | 1 | -/1/22 | 0/ | | J, L | 2 N/ 1 N/ 1 N | ECIEGIENTE L'ENEUDIE L'IN | D/ U/11 | | |

| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
|------------|--------------|------------------|--|----------|---------|------------|-------|------|-------------|--------------|-------|----------|----------------|------------|-------|----------------|--|----------------|----------|--------|
| Assoc. | | USSGL | | Begin/ l | | | | | Avail BEA I | | | | | | | Trans. | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End (| Credit | Flag | Cat | Type | Time Cat S | Source Nonfe | d BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit (| Credit |
| S/P | 3090 | 423000 | Unfilled Customer Orders Without Advance - Transferred | | 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 | - | + |
| S/P | 3090 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | | | | D/M | F | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 3090 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | 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 | - | + |
| S/P | 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 | - | + |
| S/P | 3090 | 425100 | 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 | - | + |
| S/P | 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 | - | + |
| S/P | 3090 | 428500 | Receivable From the Liquidating Fund | Е | D/C | | | | D/M | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P S/P | 3090 3090 | 428500 428600 | Receivable From the Liquidating Fund Receivable From the Financing Fund | E E | D/C | | | | D/M D/M | | | X B/P | | U/E U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + |
| S/P S/P | 3090 | 428600 | Receivable From the Financing Fund | E | D/C | | | | D/M D/M | | | X | | U/E U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D/C | | | | D/M | | | B/P | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D | | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| 5/1 | 3090 | 420700 | Other redetal receivables | E | D | | | | D/WI | | | Λ | | U/L | U/L | A/IV/IV | EC/EG/EM/EI/ER/ES/E1/TR | D/G/IN | _ | |
| S/P | | Memora | dum (non-add) entries: | | | 1 | | | | | | | | | | | | | | |
| | | | (| | | | | | | | | | | | | | | | | |
| S/P | 3100 | Obligate | l balance, start of year (+ or -) | | | ll | | | | | | | | | | | | | | |
| S/P | | | is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 3200 | Obligate | balance, end of year (+ or -) | | | | | | | | | | | | | | | | | - |
| S/P | | This line | is calculated. Equals the sum of detailed obligated balance lines 3000, 300 | 1, 3010, | 3011, 3 | 3020, 30 | 30, | | | | | | | | | | | | | - |
| | | 3031, 304 | 0, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines | 3050 and | d 3090. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | BUDGE | AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Discretio | nary: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross bu | lget authority and outlays: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | | nthority, gross | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals the sum of discretionary budget authority [Lines 110] | 00 throu | gh 115 | 3, 1170 | | | | | | | | | | | | | | |
| | | through | 176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. | | | | | | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | | | | | | | | |
| P | | | is calculated. Equals the sum of discretionary budget authority [Lines 110 | | | | | | | | | | | | | | | | | |
| | | through | 139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1700 | U throug | h 1728 | J. | | | | | | | | | | | | | | |
| C/D | | Outlor | 778000 | | | | | | | | | | | | | | | | | |
| S/P | | Outlays, | gross | | | | | | | | | | | | | | | | | |
| S/P | 4010 | Outlove | rom new discretionary authority | | | | | | | | | | | | | | | | | - |
| S/P S/P | 4010 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/P | A/B/E | | D | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + |
| S/P S/P | 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | | A/B/E | | D | | NEW | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | + |
| S/P | 4010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R D/R | A/B/E | | D | | NEW | X | | U | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R D/R | A/B/E | | D | | NEW | X | | U | U | N N | EC/EG/EM/EF/EN/ES/E1/TR EG/ER | N | - | + |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R D/R | A/E | | D | | NEW | X | | U | U | N | EG/ER EG/ER | N | + | - |
| 5/1 | .510 | .,,,,,,,,, | | | 2,0 | 2/10 | | | | | .1211 | 23 | | J | | - 1 | 25/EK | 11 | <u> </u> | - |
| | | I | ı | | | 1 | 1 | L | 1 | | | | L | | | 1 | | 1 | | |

Part 2 Fiscal Year 2019 Repo
SUPPLEMENT Section Sectio

| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth Avai | I BEA | Borrow Fe | ed/ | Year of | PY | TAS Status | TAS Status | Trans. | | Financing Account | | |
|------------|----------|------------------|--|--------|----------|-------|--------|-----------|--------|-----------|--------|---------|-----|---------------|---------------|----------------|--|----------------------|-------|--------|
| Report | Line No. | | USSGL Account Title | End | Credit | Flag | Cat | Type Time | | | nfed | | Adj | SF 133 | | | Fund Type | | Debit | Credit |
| S/P | 4011 | Outlays | from discretionary balances | | | | | | | | | | | | | | | | | = |
| S/P | 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D | | | BAL | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| S/P | 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D | | | BAL | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | С | D/R | A/B/E | | D | | | BAL | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | | | |
| S/P | 4011 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D | | | BAL | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4011 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D | | | BAL | X | U | U | N | EG/ER | N | - | + |
| S/P | 4011 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D | | | BAL | X | U | U | N | EG/ER | N | + | - |
| S/P | 4011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | A/B/E | | D | | | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4020 | | gross (total) | | | | | | | | | | | | | | | | | |
| S/P | | This line | is calculated. Equals sum of lines 4010 through 4011. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Offsets a | gainst gross budget authority and outlays: | 1 | T | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Offsettin | g collections (collected) from: | | | | ı | | | | | | | | | | | | - | |
| S/P | 4030 | Fodovol | cources (-) | | | | | | | | | | | | | | | | - | |
| | 4030 | | | Б | Ъ | | | | Ъ | , | E | | v | II/E | TI/E | V/Z/NI | EC/EC/EM/ED/ED/EC/ET/ED | N | - | |
| S/P S/P | 4030 | 421200 422200 | Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance | E E | D/C | | | | D D | | F F | | X | U/E U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + + |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | D | | F | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 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 EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4030 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | | | | D | | F | | X | U/E | | X/K/N | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| S/P | 4030 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | | | | D | | | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| S/P | 4030 | 427100 | Actual Program Fund Subsidy Collected | E | D | | | | D | | | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| S/P | 4030 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | D | | | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4030 | 427600 | Actual Collections From Financing Fund | Е | D | | | | D | | | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4030 | 427700 | Other Actual Collections - Federal | Е | D | | | | D | | | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4030 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | | | | D |] | F | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | Orders - Obligations, Refunds Collected | | | | | | | | | | | | | | | | | |
| S/P | 4030 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D | | | | D |] | F | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | Refunds Collected | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4031 | | on Federal securities (-) | | 1 | | | | | | | | | | | | | | 1 | |
| S/P | 4031 | 427300 | Interest Collected From Treasury | Е | D/C | | | | D | | | | X | U | U | X/N | EG/EP/ER/TR | N | - | + |
| S/P | 4031 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | | | | D | | | | X | U | U | X/N | EP/ER/TR | N | - | + |
| S/P | 4033 | Non Fod | eral sources (-) | | | | | | | | | | | | | | | | - | |
| S/P S/P | 4033 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | D | , | N | | X | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | +-+ | + |
| S/P S/P | 4033 | 421200 | Unfilled Customer Orders With Advance | E | D/C | | | | D | | /N | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | D | | /N | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4033 | 425200 | Reimbursements and Other Income Earned - Collected | Е | D/C | | | | D | | /N | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | | | | D | | /N | | X | U/E | | X/K/N | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4033 | 426100 | Actual Collections of Business-Type Fees | E | D | | | | D | | | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4033 | 426200 | Actual Collections of Loan Principal | E | D | | | | D | | | | X | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | 1 | 1 | | | | | | | | | | | | | | | | | |

| Assoc. | | USSGL | | Regin | / Debit/ | Reimh | Apport | Auth Av | ail BEA I | Borrow | Fed/ | Year of | PY | | TAS Status | TAS Status | Trans. | | Financing Account | | |
|--------|----------|-----------|--|-------|----------|-------|--------|----------|-----------|--------|------|---------|-----|----------------|---------------|---------------|--------|-------------------------|----------------------|-------|--------|
| Report | Line No. | | USSGL Account Title | | Credit | | | Type Tir | | | | | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit |
| S/P | 4033 | 426300 | Actual Collections of Loan Interest | Е | D/C | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| S/P | 4033 | 426400 | Actual Collections of Rent | Е | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4033 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4033 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | | | | D | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D | | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4034 | Offsettin | g governmental collections (-) | | | | | | | | | | | | | | | | | | |
| S/P | 4034 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | D | | Е | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4034 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4034 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | 71 | | | | | | | | | | | | | | | | | | |
| S/P | 4040 | Offsets a | gainst gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | ı |
| S/P | | This line | is calculated. Equals the sum of lines 4030 through 4034. | 1 | | | | | | | | | | | | | | | | | |
| S/P | | Addition | al offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | |
| 5/1 | | 1144111 | and other to against gross state of authority only. | | | | | | | | | | | | | | | | | | |
| S/P | 4050 | Change i | n uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | 4050 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | D | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | D | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4050 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | D | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | D | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | E | D/C | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | В | D/C | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | E | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | В | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | E | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | В | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4050 | 428700 | Other Federal Receivables | E | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4050 | 428700 | Other Federal Receivables | В | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4051 | Change i | n uncollected pymts, Fed sources, expired accounts (+ or -) | 1 | 1 | 1 | | | | | | | | | | | | | | | |
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | D | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | D | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4051 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | | | | D | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4051 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | D | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4051 | 425100 | Reimbursements and Other Income Earned - Receivable | Е | D/C | | | | D | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4051 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | D | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4051 | 428300 | Interest Receivable From Treasury | Е | D/C | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4051 | 428300 | Interest Receivable From Treasury | В | D/C | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | Е | D | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |

| Aggon | | USSGL | | Dogin/ | Dobit/ | Daimh | Apport | Auth Ar | ail BEA B | Borrow Fe | 4/ V. | ear of P | PY | TAS TAS Status Statu | | | | Financing Account | | |
|------------------|----------|-----------|--|--------|----------|-------|--------|---------|-----------|------------|-------|----------|----|-------------------------------|-----|----------|--------------------|----------------------|-------|---------------|
| Assoc. Report | Line No. | | USSGL Account Title | | | Flag | | | | Source Non | | | | Reduction Type SF 133 Sch | | | Fund Type | | Debit | Credit |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | В | D | | | VI. | D | | | | X | E | | | /EM/EP/ER/ES/ET/TR | N | | |
| S | 4051 | 428600 | Receivable From the Financing Fund | Е | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4051 | 428600 | Receivable From the Financing Fund | В | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4051 | 428700 | Other Federal Receivables | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N N | + | |
| | 4051 | 428700 | | В | D | | | | D | | | | X | | _ | | | N | + | + |
| S | 4051 | 428700 | Other Federal Receivables | В | D | | | | D | | | | X | E | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | Offsettin | g collections credited to expired accounts | | | | | | | | | | | | | | | | | |
| P | 4052 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | D | E/F | /N | 2 | X | E | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | | | | D | E/F | /N | 2 | X | E | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | D | E/F | /N | 2 | X | E | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | - | + |
| P | 4052 | 425200 | Reimbursements and Other Income Earned - Collected | Е | D | | | | D | E/F | /N | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | | | | D | E/F | /N | 2 | X | E | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | | | | D | | | | X | Е | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | | | | D | | | | X | Е | K | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426100 | Actual Collections of Business-Type Fees | Е | D | | | | D | | | | X | Е | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426200 | Actual Collections of Loan Principal | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426400 | Actual Collections of Rent | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | | | | D | | | | X | E | | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4052 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4052 | 427100 | Actual Program Fund Subsidy Collected | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 427600 | Actual Collections From Financing Fund | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 427700 | Other Actual Collections - Federal | E | D | | | | D | | | | X | E | _ | | /EM/EP/ER/ES/ET/TR | N N | + | - |
| P | | | | | D | | | | | E/ | т. | | X | | | | | | | |
| P | 4052 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | | | | D | F/ | N | 4 | X | E | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D | | | | D | E/F | /N | 2 | X | Е | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Refunds Collected | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4053 | Recoveri | es of prior paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | |
| S/P | 4053 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | | | | D | F/ | N | 2 | X | U U | X | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Orders - Obligations, Refunds Collected | | | | | | | | | | | | | | | | | |
| S/P | 4053 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D | | | | D | E/F | /N | 2 | X | U U | X | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | |
| | | | Refunds Collected | | | | | | | | | | | | | | | | | |
| S | 4054 | Dagovani | es of prior paid obligations, expired accounts | | | | | | | | | | | | | | | | | |
| S | 4054 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | | | | D | F/ | NT. | | X | E | 17 | AL EC/EC | /EM/EP/ER/ES/ET/TR | N | | $\overline{}$ |
| 3 | 4054 | 487200 | Orders - Obligations, Refunds Collected | Е | D | | | | D | F/. | | 4 | Λ | E | , N | /N EC/EG | /EM/EP/ER/ES/E1/1R | IN | + | - |
| S | 4054 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D | | | | D | E/F | /N | 2 | X | Е | K | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | + | - |
| | | = | Refunds Collected | | | | | | _ | | | | | | | 23,20 | | | | |
| C | 4055 | A ntioi | ed offsetting collections (+ or -) | | | | | | | | | | | | | | | | | |
| S | 4055 | | | Б | | | | C | D | | | | -+ | II | *** | AI FORCE | /EM/ED/ED/EC/ET/TD | N | | |
| 3 | 4055 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | Е | С | | | S | D | | | | | U | X | /N EC/EG | /EM/EP/ER/ES/ET/TR | N | - | + |
| | | | Current-Year Authority | | <u> </u> | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | TAC | TAS | | | Financing | | $\overline{}$ |
|--------|----------|-----------|--|----------|----------|----------|-----------|------|---------|----------|---------|---------|-------|----|----------------|--------|-----|-------|--|-----------|---------|---------------|
| Assoc. | | USSGL | | Regin/ | Debit/ | Reim | b Apport | Auth | Avail B | FA Bor | rrow F | ed/ Yea | ar of | PY | | Status | | Tranc | | Account | 'l | |
| | Line No. | | USSGL Account Title | End | Credit | Flag | Cat | Type | Time (| Cat Sou | urce No | | | | Reduction Type | SF 133 | | | Fund Type | Code | Debit C | redit |
| S | 4055 | | Anticipated Collections From Non-Federal Sources | Е | D | D/R | | 71 | | D | | | | ., | J.F. | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | |
| S | 4055 | | Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources | E | D | D/R | _ | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4055 | | Anticipated Transfers - Current-Year Authority | E | D/C | D/K | A/D/E | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | | + |
| S | 4055 | | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | .5 | | D | | | | | | U | | X/N | EC/EG/EM/EI/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4055 | - | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| 5 | 1033 | 121300 | Third-pared Expenditure Transfers from Trast Lands | | | D/IC | TVD/L | | | <i>D</i> | | | | | | | | 21/11 | EC/EG/EM/EF/EM/EG/ET/TK | 11 | | |
| S/P | 4060 | Additiona | l offsets against budget authority only (total) | 1 | | 1 | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055. | | | | | | | | | | | | | | | | | | | |
| | | | ······································ | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 4050 and 4053. | | I | 1 | | | | | | | | | | | | | | | | |
| S/P | 4070 | Rudget a | ıthority, net (discretionary) | | | | | | | | | | | | | | | | | | | |
| S | 4070 | | is calculated. Equals the total new budget authority (gross) on line 4000 p | due the | amoun | ts on li | nes 4030 | | | | | | | | | | | | | | | - |
| | | | 1034 and on lines 4050, 4051, 4053, 4054 and 4055. | nus the | amoun | ts on n | 1105 4050 | | | | | | | | | | | | | | | |
| | | un ough | or and on mass 1909, 1901, 1900, 1901 and 1900. | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals the total new budget authority (gross) on line 4000 p | olus the | amoun | ts on li | nes 4030 | | | | | | | | | | | | | | | |
| | | | 034 and on lines 4050 and 4053. | | | | | | | | | | | | | | | | | | | |
| | | Ŭ | | | | | | | | | | | | | | | | | | | | |
| S/P | 4080 | Outlays, | net (discretionary) | | | | | | | | | | | | | | | | | | | |
| S/P | | This line | is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4 | 030 thre | ough 40 | 34. | | | | | | | | | | | | | | | | |
| | | | | | _ | | | | | | | | | | | | | | | | | |
| S/P | | Mandato | ry: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross bud | lget authority and outlays: | T. | | | ı | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4090 | | nthority, gross | | | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals the sum of mandatory budget authority [Lines 1200 | throug | h 1252, | 1270 t | hrough | | | | | | | | | | | | | | | |
| | | 12/6, 140 | 0 through 1430, 1600 through 1631, and 1800 through 1842]. | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals the sum of mandatory budget authority [Lines 1200 | throug | h 1230 | 1270 t | hrough | | | | | | | | | | | | | | | _ |
| 1 | | | o through 1423, 1600 through 1622, and 1800 through 1827]. | unoug | 11 1237, | 12/01 | in ough | | | | | | | | | | | | | | | |
| | | 1270, 110 | o thi ough 1.20, 1000 thi ough 1027, and 1000 thi ough 1027, | | | | | | | | | | | | | | | | | | | |
| S/P | | Outlays, | gross | 1 | | 1 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | Outlays f | rom new mandatory authority | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | NI | EW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4100 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | NI | EW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4100 | | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | NI | EW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4100 | | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | M | | NI | EW | X | | U | U | N | EG/ER | N | - | + |
| S/P | 4100 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | M | | NI | EW | X | | U | U | N | EG/ER | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | rom mandatory balances | ı | ı | | T | | | | | | | | | | | | | | | |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | _ | A/B/E | | | M | | | AL | X | | | | X/K/N | | N | - | + |
| S/P | 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | B. | AL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | ļ | |
|------------|----------|-----------|--|-----|--------------------|--------|----------------|-------|---------|---------------|--------|---------|-----|----------------|--------|---------|------------|--|-----------|----------|----------|
| Assoc. | T : N | USSGL | LICCOL A TIAI- | | / Debit/ Credit | | Apport | | | A Borrow | Fed/ | Year of | PY | | Status | | | E 1 T | Account | D-1-4 | C 3'4 |
| Report | Line No. | Acct. | USSGL Account Title | Ena | Credit | riag | Cat | 1 ype | Time Ca | source Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Scn P | Code | Fund Type | Code | Debit | Credit |
| S/P | 4101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | С | D/R | A/B/E | | N | 1 | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4101 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | N | r | | BAL | X | | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | + |
| S/P S/P | 4101 | 490200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | | A/B/E A/B/E | | N | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | _ |
| 3/P | 4101 | 498200 | Opward Adjustments of Prior-real Denvered Orders - Congations, Paid | E | C | D/K | A/D/E | | IV | 1 | | | Λ | | U/E | U/E | A/K/IN | EC/EG/EW/EF/ER/ES/E1/1R | IN | + | + |
| S/P | 4110 | • • | gross (total) | | | | | | | | | | | | | | | | | | |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | | | N | | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | | | N | | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | N | | | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | N | | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | С | D/R | A/B/E | | N | I | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| 0.00 | 4110 | 400200 | Prepaid/Advanced | - | | D. (D. | 4 /D /D | | | | | | 37 | | ** | ** | 2.7 | TD CD | D/G | \vdash | - |
| S/P | 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | C | D/R | A/B/E | | N | l | | | X | | U | U | N | EP/ER | D/G | - | + |
| C/D | 4110 | 400200 | Prepaid/Advanced | Г | D/C | D/D | 4 /D /E | | | | | DALAIDW | 37 | | TIA | TIAC | NZ /IZ /NT | | N | | |
| S/P | 4110 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | | | N | _ | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + |
| S/P | 4110 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | N | | | NIPSS/ | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | 4110 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | N | | | NEW | X | | U | U | N | EG/ER | N | - | + |
| S/P | 4110 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | N | | | NEW | X | | U | U | N | EG/ER | N | + | - |
| S/P | 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | C | D/R | A/B/E | | N | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | С | D/R | A/B/E | | N | l | | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | | Offsets a | gainst gross budget authority and outlays: | | | | | | | | | | | | | | | | | | |
| S/P | | Offsettin | g collections (collected) from: | | | | | | | | | | | | | | | | | | |
| S/P | 4120 | Federal | ources (-) | | | | | | | | | | | | | | | | | \vdash | \vdash |
| S/P | 4120 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | N | г | F | | X | | U/E | T I /IC | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | N | | F | | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | + |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | N | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4120 | 425200 | Reimbursements and Other Income Earned - Collected | E | D | | | | N | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4120 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | | | | N | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S/P | 4120 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | | | | N | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S/P | 4120 | 427100 | Actual Program Fund Subsidy Collected | E | D | | | | N | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S/P | 4120 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | N | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S/P | 4120 | 427600 | Actual Collections From Financing Fund | E | D | | | | N | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| S/P | 4120 | 427700 | Other Actual Collections - Federal | E | D | | | | N | _ | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | + |
| S/P | 4120 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | E | D | | | | N | _ | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + |
| 5/1 | | 10,200 | Orders - Obligations, Refunds Collected | | | | | | " | | | | | | 0,2 | 0,2 | | _0,20,221,2.0,25,21,1R | 2,3,11 | | |
| S/P | 4120 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations | , Е | D | | | | N | I | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | Refunds Collected | | | - | | | | | | | | | | | | | | \perp | \vdash |
| S/P | 4121 | Interest | on Federal securities (-) | | | | | | | | | | | | | | | | | + | \Box |
| S/P | 4121 | 427300 | Interest Collected From Treasury | Е | D/C | | | | N | I | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + |
| S/P | 4121 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | N | _ | | | X | | U | U | X/N | EP/ER/TR | N | - | + |
| | | | | | | | | | | | | | | | | | | | | | |

Part 2 Fiscal Year 2019 Repo
SUPPLEMENT Section Sectio

| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | \Box |
|------------|--------------|------------------|--|--------|----------|-------|--------|------|---------|-----------|------|---------|-----|----------|------|------------|-------------------------------|------------|-------------------|--------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth | Avail B | EA Borrow | Fed/ | Year of | PY | | | Trans. | | Account | | |
| Report | Line No. | | USSGL Account Title | End | Credit | Flag | Cat | | | at Source | | BA | Adi | SF 133 S | | | Fund Type | | Debit | Credit |
| S/P | 4122 | Interest | on uninvested funds (-) | | | | | | | | | | | | | | VI | | $\equiv \dagger$ | = |
| S/P | 4122 | | Interest Collected From Treasury | Е | D/C | | | | | М | | | X | U | U | N | EP/ER | D/G | _ | + |
| 5/1 | 4122 | 427300 | interest concered from freasury | ь | D/C | | | | | VI | | | Λ | U | - | 11 | EI/ER | D/G | | |
| S/P | 4123 | Non-Fede | eral sources (-) | | | | | | | | | | | | | | | | | |
| S/P | 4123 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | | M | N | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4123 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | | | | | M | E/N | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | М | E/N | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4123 | 425200 | Reimbursements and Other Income Earned - Collected | Е | D | | | | | M | E/N | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | | | | | M | E/N | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 426100 | Actual Collections of Business-Type Fees | Е | D | | | | | M | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 426200 | Actual Collections of Loan Principal | Е | D | | | | | M | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 426400 | Actual Collections of Rent | Е | D | | | | | M | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | | | | | M | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| S/P | 4123 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P S/P | 4123 4123 | 426800 487200 | Interest Collected From Foreign Securities and Special Drawing Rights Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | E E | D/C D | | | | | M M | N | | X | U U/E | U | N X/K/N | EP EC/EG/EM/EP/ER/ES/ET/TR | N D/G/N | - | + |
| S/P | 4123 | 487200 | Orders - Obligations, Refunds Collected | E | D | | | | | VI | IN | | Λ | U/E | U/E | A/K/N | EC/EG/EM/EP/ER/ES/E1/1R | D/G/N | ı - I | + |
| S/P | 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е | D | | | | | М | E/N | | X | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | \vdash | + |
| 5/1 | 4123 | 477200 | Refunds Collected | L | D | | | | | .vi | L/IV | | Λ | O/L | U/L | Z/IVIV | EC/EG/EM/EI/ER/ES/E1/TR | D/G/IN | 1 - 1 | - |
| | | | Retuinds Concered | | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 4124 | Offsetting | g governmental collections (-) | | | | | | | | | | | | | | | | | |
| S/P | 4124 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | | M | Е | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4124 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | | | | | M | | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4124 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | | | | | М | | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4130 | , | gainst gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | | This line | is calculated. Equals the sum of lines 4120 through 4124. | | | | | | | | | | | | | | | | \vdash | |
| S/P | | Addition | al offsets against gross budget authority only: | | | | | | | | | | | | | | | | \vdash | |
| 5/1 | | Auditiona | ir offsets against gross budget authority omy. | | | | | | | | | | | | | | | | \vdash | |
| S/P | 4140 | Change in | n uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 4140 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | | М | E/F | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4140 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | | М | E/F | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| S/P | 4140 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | | | | | М | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4140 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | | M | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4140 | 425100 | Reimbursements and Other Income Earned - Receivable | Е | D/C | | | | | M | E/F | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4140 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | М | E/F | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4140 | 428300 | Interest Receivable From Treasury | Е | D/C | | | | | М | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4140 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | М | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4140 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | M | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4140 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | M | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4140 | | Receivable From the Financing Fund | Е | D | | | | | M | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| S/P | 4140 | | Receivable From the Financing Fund | В | D | | | | | М | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| S/P | 4140 | 428700 | Other Federal Receivables | Е | D | | | | | M | | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |

Part 2 Fiscal Year 2019 Repo
SUPPLEMENT Section Sectio

| Assoc. | | | | | | | | | | | | | | TAS TAS | | | Financing | 4 | |
|--------|----------|-----------|---|--------|--------|-------|--------|------|---------|------------|--------|---------|-----|---------------|-------|---|-----------|---------|--------|
| | | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail B | EA Borrow | Fed/ | Year of | PY | Status Status | Trans | | Account | | l |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | | Cat Source | | BA | Adj | | | | Code | Debit (| Credit |
| S/P | 4140 | 428700 | Other Federal Receivables | В | D | | | | | М | | | X | UU | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | |
| 5/1 | .10 | .20,00 | Outer reducti recordance | | | | | | | .,, | | | | | 12/11 | BO BO BNI BI BI BI BI TI | Dr Grit | | |
| S | 4141 | Change i | n uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | |
| S | 4141 | | Unfilled Customer Orders Without Advance | Е | D/C | | | | | M | E/F | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | | M | E/F | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4141 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4141 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | E/F | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | M | E/F | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4141 | 428300 | Interest Receivable From Treasury | Е | D/C | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4141 | 428500 | Receivable From the Liquidating Fund | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4141 | 428600 | Receivable From the Financing Fund | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 428600 | Receivable From the Financing Fund | В | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 4141 | 428700 | Other Federal Receivables | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S | 4141 | 428700 | Other Federal Receivables | В | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | - |
| P | 4142 | Offsettin | collections credited to expired accounts | | | | | | | | | | | | | | | | |
| P | 4142 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | | | | | M | E/F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | | | | | M | E/F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | M | E/F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| P | 4142 | 425200 | Reimbursements and Other Income Earned - Collected | Е | D | | | | | M | E/F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | | | | | M | E/F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426100 | Actual Collections of Business-Type Fees | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426200 | Actual Collections of Loan Principal | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4142 | 426300 | Actual Collections of Loan Interest | Е | D/C | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426400 | Actual Collections of Rent | E | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4142 | 427100 | Actual Program Fund Subsidy Collected | E | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4142 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4142 | 427600 | Actual Collections From Financing Fund | E | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4142 | 427700 | Other Actual Collections - Federal | E | D | | | | | M | | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| P | 4142 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | E | D | | | | | M | F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| - | 2 | .0,200 | Orders - Obligations, Refunds Collected | | | | | | | | 2/11 | | | | | DO, DO, DIA, DI / DIVIDO/ DI / IN | 1, | ' | |
| P | 4142 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | Е. | D | | | | | M | E/F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| 1 | 7172 | 17/200 | Refunds Collected | | | | | | | 171 | L/1/14 | | 21 | | 15/17 | EC/EG/EN/EI/EI/EG/EI/IK | 11 | ' | _ |
| | | 1 | Actual Concern | 1 | | | | | | | | | | | | | | + | |
| S/P | 4143 | Recoveri | es of prior paid obligations, unexpired accounts | 1 | 1 | 1 | | | | | | | | | | | | + | - |
| S/P | 4143 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | | | | | M | F/N | | X | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ |
| | | .0,200 | Orders - Obligations, Refunds Collected | | | | | | | | -/ | | | | | Bo, Bo, Bi, Bi, Bi, Bi, Bi, Fi, IR | 2,0,11 | | |

| | | | | | | | | | - - | | | | | | 1 | | | _ | Б | |
|------------------|----------|------------|---|---------|--------|------------|--------|------|----------------|----------|--------|---------|----|----------------|---|---------------|-------|-------------------------|----------------------|--------------|
| Accon | | USSGL | | Pogin/ | Dobit/ | Doimh | Annort | Auth | Avail BE | A Rorror | v Fed/ | Year of | PY | | | TAS Status | Tronc | | Financing Account | |
| Assoc. Report | Line No. | Acct. | USSGL Account Title | Begin/ | Credit | Kelmb . | Apport | Auth | Time Ca | A BOFFOV | Nonfod | | | Reduction Type | | Sch P | | Fund Type | | Debit Credit |
| | | | | | | Flag | Cat | Type | | | | DA | | Reduction Type | | | | | | Debit Credit |
| S/P | 4143 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | E | D | | | | N | 1 | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + - |
| | | | Refunds Collected | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 4144 | | es of prior paid obligations, expired accounts | | | | | | | | | | | | | | | | | |
| S | 4144 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | E | D | | | | N | 1 | F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| | | | Orders - Obligations, Refunds Collected | | | | | | | | | | | | | | | | | |
| S | 4144 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, | E | D | | | | N | 1 | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - |
| | | | Refunds Collected | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | | | |
| S | 4145 | - | ed offsetting collections (+ or -) | | - | | | | | _ | | | | | | | | | | |
| S | 4145 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | E | C | | | S | N | 1 | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| | | | Current-Year Authority | | | | | | | | | | | | | | | | | |
| S | 4145 | | Anticipated Collections From Non-Federal Sources | E | D | D/R | | | N | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 4145 | | Anticipated Collections From Federal Sources | Е | D | D/R | A/B/E | | N | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 4145 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | N | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 4145 | 421000 | Anticipated Reimbursements and Other Income | E | D | | A/B/E | | N | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| S | 4145 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D/R | A/B/E | | N | ſ | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4150 | | al offsets against budget authority only (total) | | | | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. | | 1 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 4140 and 4143. | | ı | | | | | | | | | | | | | | | |
| C/D | 41.00 | D 1 . | | | | | | | | | | | | | | | | | | |
| S/P | 4160 | | uthority, net (mandatory) | | | | 44.50 | | | | | | | | | | | | | |
| S | | | is calculated. Equals the total new budget authority (gross) on line 4090 p | lus the | amoun | ts on line | s 4120 | | | | | | | | | | | | | |
| | | through 4 | 4124 and on lines 4140, 4141, 4143, 4144 and 4145. | | | | | | | | | | | | | | | | | |
| D | | (D) 1 11 | ' | 1 41 | | | 4120 | | | | | | | | | | | | | |
| P | | | is calculated. Equals the total new budget authority (gross) on line 4090 p | lus the | amoun | ts on line | s 4120 | | | | | | | | | | | | | |
| | | through 4 | 4124 and on lines 4140 and 4143. | | | | | | | | | | | | | | | | | |
| C/D | 4150 | 0.4 | 4(14) | | | | | | | | | | | | | | | | | |
| S/P | 4170 | | net (mandatory) | | | | | | | | | | | | | | | | | |
| S/P | | I nis line | is calculated. Equals line 4110 plus the amounts on lines 4120 through 412 | 24. | | | | | | | | | | | | | | | | |
| C/D | | D., J., 4 | -41 | | | | | | | | | | | | | | | | | |
| S/P | | Budget a | uthority and outlays, net (total) | | | | | | | | | | | | | | | | | |
| C/D | 4180 | D., J., 4 | uthority, net (total) | | | | | | | | | | | | | | | | | |
| S/P | 4180 | | *** | | | | | | | | | | | | | | | | | |
| S | | I nis line | is calculated. Equals sum of lines 4070 and 4160. | | | 1 | | | | | | | | | | | | | | |
| D | | Th: 1: | : | | | | | | | | - | | | | | | | | | |
| P | | i nis line | is calculated. Equals sum of lines 4070 and 4160. | | | | | | | | - | | | | | | | | | |
| C/D | 4100 | 0-4 | | | | | | | | | + | | | | | | | | | |
| S/P | 4190 | | net (total) | | | | | | | | - | | | | | | | | | |
| S/P | | i nis line | is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | - | | | | | | | | | |
| | | | | | | - | | | | | | | | | | | | | | |
| | | J | | | I | 1 | | | \bot | | | | | | | | | | | |

Part 2 Fiscal Year 2019 Repo
SUPPLEMENT Section Sectio

| | | | | | 1 | 1 | | | ı | | | | | | | | 1 | 1 | |
|--------|--------------|--|--------|------------|------|--------|------|-----------|--------|------------|---------|-----|----------------|-----------|---------|---|-----------|-------|--------|
| | | | | | | | | l | | | | | | | CAS | | Financing | : | |
| Assoc. | | | | | | Apport | | Avail BEA | | | Year of | PY | | Status St | | | Account | | |
| Report | Line No. | Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 Se | ch P Co | ode Fund Type | Code | Debit | Credit |
| P | | MEMORANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | | Investments in Federal securities | | | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5000 | Total investments, SOY: Federal securities: Par value | | | | | | | | | | | | | | | | | |
| P | 5000 | 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal | В | D/C | | | | | | F/N | | | | | U X | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - |
| | | Service | | | | | | | | | | | | | | | | | |
| P | 5000 | 162000 Investments in Securities Other Than the Bureau of the Fiscal Service | В | D/C | | | | | | F | | | | | U X | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - |
| P | 5000 | 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of | В | D/C | | | | | | F | | | | | U X | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - |
| | | the Fiscal Service | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5001 | Total investments, EOY: Federal securities: Par value | | | | | | | | | | | | | | | | | |
| P | 5001 | 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal | E | D/C | | | | | | F/N | | | | | U X | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U | N | + | - |
| | | Service | | | | | | | | | | | | | | | | | |
| P | 5001 | 162000 Investments in Securities Other Than the Bureau of the Fiscal Service | E | D/C | | | | | | F | | | | | | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | | + | - |
| P | 5001 | 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of | E | D/C | | | | | | F | | | | | U X | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - |
| | | the Fiscal Service | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | | Investments in non-Federal securities: | | 1 | | | | | | | | | | | | | | | |
| - | 5010 | The last of COV. The last of t | | | | | | | | | | | | | | | | | |
| P | 5010 | Total investments, SOY: non-Federal securities: Market value | ъ | D/G | | | | | | Ear | | | | | ** ** | AN GENERALE AND ED ED ED ETTER HAND HE | | | |
| P | 5010 5010 | 161800 Market Adjustment - Investments 162000 Investments in Securities Other Than the Bureau of the Fiscal Service | B B | D/C D/C | | | | | | E/N E/N | | | | | | K/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ K/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT/ UT/DF/EC/EG/EM/EP/ER/ES/ET/ES/ET/ES/ET/ES/ET/ES/ET/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ | | + | - |
| P | 5010 | 162100 Discount on Securities Other Than the Bureau of the Fiscal Service | В | D/C | | | | | | E/N N | | | | | | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/US/ Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/ | | + | - |
| P | 5010 | 162200 Premium on Securities Other Than the Bureau of the Fiscal Service | В | D/C | | | | | | N N | | | | | | Z/N CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/ | | + | - |
| Г | 3010 | 102200 Fremium on Securities Other Than the Bureau of the Fiscal Service | ь | D/C | | | | | | 111 | | | | | U A | ZIN CI/DI/EC/EG/EM/EF/ER/ES/E1/GA/TR/UG/US/ |) I N | + | - |
| P | 5011 | Total investments, EOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | | |
| P | 5011 | 161800 Market Adjustment - Investments | Е | D/C | | | | | | E/N | | | | | U X | (A) CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U | N | + | _ |
| P | 5011 | 162000 Investments in Securities Other Than the Bureau of the Fiscal Service | E | D/C | | | | | | E/N | | | | | | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U' | | + | - |
| P | 5011 | 162100 Discount on Securities Other Than the Bureau of the Fiscal Service | E | D/C | | | | | | N | | | | | | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/ | | + | |
| P | 5011 | 162200 Premium on Securities Other Than the Bureau of the Fiscal Service | E | D/C | | | | | | N | | | | | | Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/ | | + | - |
| | | | | | | | | | | | | | | | | | | | |
| P | | Contract authority: | | , | | , | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5050 | Unobligated balance, SOY: Contract authority | | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5051 | Unobligated balance, EOY: Contract authority | | , | | , | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5052 | Obligated balance, SOY: Contract authority | | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5053 | Obligated balance, EOY: Contract authority | | | | | | | | | | | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | 1 | | | 1 | | | |

| | | | | | | | | | | | | | | TAS | TAS | | | Financing | |
|--------|--------------|------------------|--|--------|------------|--------------|--------|---------|----------|------|---------|--------|------------------------|--|--------|------------|----------------|-----------|--------------|
| Assoc. | | USSGL | | Begin/ | Debit/ | Reimb Apport | Auth A | vail BE | A Borrow | Fed/ | Year of | PY | | | Status | Trans. | | Account | 'l |
| | Line No. | | USSGL Account Title | | Credit | | | | t Source | | | | Reduction Type | SF 133 | | | Fund Type | | Debit Credit |
| P | | This line | is not required to be supported by the USSGL. | | | <u> </u> | | | | | | | ••• | | | | · · | | |
| 1 | | 1 IIIS IIIIE | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| P | 5054 | Fund bala | ance in excess of liquidating requirements, SOY: Contract authority | | | | | | | | | | | | | | | | |
| P | | | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| | | | , | | | | | | | | | | | | | | | | |
| P | 5055 | Fund bala | ance in excess of liquidating requirements, EOY: Contract authority | | | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5061 | Limitatio | n on obligations (Transportation trust funds) | | | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | | Outstand | ing debt (special and non-revolving trust funds only): | | , , | | | | | | | | | 1 | | | | | |
| - | 5000 | 0.44 | 114 SOV () | | | | | | | | | | | | | | | | |
| P | 5080 | | ing debt, SOY (-) | ъ | D/C | | | | | Г | | | | | *** | N/AI | EQ (EM | N | |
| P | 5080 5080 | | Principal Payable to the Bureau of the Fiscal Service Other Debt | B B | D/C D/C | | | | | F/G | | | | | U | X/N X/N | ES/ET ES/ET | N N | + - |
| r | 3080 | 239000 | Other Debt | ь | D/C | | | | | F/G | | | | | U | A/IN | ES/E1 | IN | + - |
| P | 5081 | Outstand | ing debt, EOY (-) | | | | | | | | | | | | | | | | |
| P | 5081 | | Principal Payable to the Bureau of the Fiscal Service | Е | D/C | | | | | F | | | | | U | X/N | ES/ET | N | + - |
| P | 5081 | | Other Debt | Е | D/C | | | | | F/G | | | | | U | X/N | ES/ET | N | + - |
| | | | | | | | | | | | | | | | | | | | |
| P | 5082 | Borrowin | | | | | | | | | | | | | | | | | |
| P | 5082 | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | | В | D/I | | F | | X | SEQ/XXX | | U | X/N | ES/ET | N | - + |
| P | 5082 | 414500 | Borrowing Authority Converted to Cash | Е | C | | | | F/P/T | | | | | | U | X/N | ES/ET | N | + - |
| P | | T [:1-1 | ble unobligated balances: | | | | | | | | | | | | | | | | |
| Г | | Ullavalla | ore unobligated balances: | | | | | | | | | | | | | | | | |
| P | 5090 | Unexpire | d unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | | |
| P | 5090 | | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | D/I | М | | | P | | | U | X/N | EG/EP/ER | N | - + |
| | | | Precluded From Obligation | | | | | | | | | | | | | | | | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | S | D/I | М | | | P | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - + |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | S | D/I | _ | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - + |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | S | D/I | | | | P | SEQ | | U | X/N | ET | N | - + |
| P | 5090 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | S | D/I | | | | P | OTR/SEQ | | U | X/N | EG/EP/ER/TR | N | - + |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | S | D/I | _ | | | X | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - + |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | S | D/I | _ | | | P X | ATB/OTR/SEQ OTR/SEQ | | U | X/N X/N | EG/TR | N | - + |
| P | 5090 5090 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B E | D/C D/C | | S S | D/I | | | | P | OTR/SEQ OTR/SEQ | + | U | X/N X/N | EP/ER EP/ER | N N | - + |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | S | D/1 | | | | X | SEO | | U | X/N | EF/ER ET | N | - + |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | S | D/I | | | | P | SEQ | | U | X/N | ET | N | - + |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | S | M | | | | X | SEQ | | U | X/N | ES | N | - + |
| P | 5090 | | Offsetting Collections Temporarily Precluded From Obligation Current | В | С | | S | D/I | _ | | | X | ` | | U | X/N | EG/EP/ER | N | - + |
| P | 5090 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | D/C | | S | D/I | М | | | B/P | | | U | X/N | EG/EP/ER | N | - + |
| | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | TAS TAS | | | Financing | | |
|---------------|-----------------|--------------------|--|-----|--------|------|--------|--------|--------|-----------|--------|---------|-----|--------------------|--------------|--------|----------------------------|-----------|-------|--------|
| Assoc. | | USSGL | | | | | Apport | | | EA Borrov | | Year of | PY | | | Trans. | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type 7 | Time C | at Source | Nonfed | BA | Adj | Reduction Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| P | 5091 | Expiring | unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | |
| P | 5091 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | | D | M | | | P | | U | X | EG/EP/ER | N | + | - |
| | | | Precluded From Obligation | | | | | | | | | | | | | | | | | |
| P | 5091 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D | | | | D | M | | | X | | U | X | EG/EP/ER | N | + | - |
| _ | | | Precluded From Obligation | | | | | | | | | | _ | | | | | | | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | M | | | P | ATB/OTR/SEQ | U | X | EG/TR | N | + | - |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | | M | | | P | OTR/SEQ | U | X | EP/ER | N | + | - |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | | M | | | P | SEQ | U | X | ET | N | + | - |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | C | | | S | | M | | | X | ATB/OTR/SEQ | U | X | EG/TR | N | + | - |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | C | | | S | | M | | | X | OTR/SEQ | U | X | EP/ER | N | + | - |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | C | | | S | | M | | | X | SEQ | U | X | ET | N | + | - |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | S | | M | | | P | OTR/SEQ | U | X | EG/EP/ER/TR | N | + | - |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | Е | C | | | S | | M | | | X | OTR/SEQ | U | X | EG/EP/ER/TR | N | + | - |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | | M | | | P/X | ATB/OTR/SEQ | U | X | EG/TR | N | + | - |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | | M | | | P/X | OTR/SEQ | U | X | EP/ER | N | + | - |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | | M | | | P/X | SEQ | U | X | ET | N | + | - |
| P | 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation Current | Е | D/C | | | S | | M | | | B/P | | U | X | EG/EP/ER | N | + | - |
| P | 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation Current | Е | C | | | S | | M | | | X | | U | X | EG/EP/ER | N | + | - |
| ₽ | 5091 | 4 39801 | Offsetting Collections Temporarily Precluded From Obligation - Prior- | E | C | | | | Ð | M | | | X | | U | X | EG/EP/ER | N | + | _ |
| | | | Year Balances | | | | | | | | | | | | | | | | | |
| P | 5092 | Unormina | d unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | | | | Ъ | М | | | Р | | U | N | EG/EP/ER | N | | + |
| P | 3092 | 415800 | Precluded From Obligation | E | D/C | | | | D. | IVI | | | Р | | | IN | EG/EP/ER | IN | - | + |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D | | | | D | М | | | X | | U | N | EG/EP/ER | N | | |
| r | 3092 | 413800 | Precluded From Obligation | E | D | | | | D. | IVI | | | Λ | | | IN | EG/EF/ER | IN. | - | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D | М | | | Р | ATB/OTR/SEO | U | N | EG/TR | N | _ | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | | | S | | M | | | P | OTR/SEQ | U | N | EP/ER | N | _ | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | | | S | | M | | | P | SEQ | U | N | EF/ER ET | N | - | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C C | | | S | | 1 | | | X | SEQ | U | N | ES | N | - | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | X | ATB/OTR/SEQ | U | N | EG/TR | N | - | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | X | OTR/SEQ | U | N | EO/TR EP/ER | N | _ | + |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | X | SEO | U | N | EF/ER ET | N | - | + |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | M | - | | P | OTR/SEQ | U | N | EG/EP/ER/TR | N | - | + |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | C C | | | S | | M | - | | X | OTR/SEQ OTR/SEQ | U | N | EG/EP/ER/TR EG/EP/ER/TR | N | _ | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | P/X | ATB/OTR/SEQ | U | N | EG/EF/ER/TR EG/TR | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | P/X | OTR/SEQ | U | N | ED/TR EP/ER | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | - | | S | | M | | | P/X | SEO | U | N | EF/ER | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | 1 | | | X | SEQ | U | N | ES | N | _ | + |
| P | 5092 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current- | E | D/C | | | S | | M | | | B/P | bLQ | U | N | EG/EP/ER | N | _ | + |
| P | 5092 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | E | C C | - | | S | D | | | | X | | U | N | EG/EP/ER EG/EP/ER | N | _ | + |
| Г <u>D</u> | 5092 5092 | 439801 | Offsetting Collections Temporarily Precluded From Obligation Prior- | E | C | | | 3 | | M | | | X | | H H | N N | EG/EP/ER EG/EP/ER | N N | | + |
| - | 5072 | 10001 | Year Balances | 15 | | | | | 1 | 141 | | | 71 | | • | 14 | LO/EF/EK | 17 | | |
| | | | Tear Datanees | | + | | | | | | | | | | | | | | | |
| | | | | l | 1 | 1 | l l | | | | | | | | | | | | | |

| | | | GL Begin/ Debit/ R | | | | | | | | | | | TAS | TAS | | | Ei | | |
|--------|-----------------|-----------|--|---------|----------|-----------|---------|------|----------|--------|--------|---------|-----|----------------|--------|--------|-------|---------------|----------------------|--------------|
| Assoc. | | USSGL | | Pogin/ | Dobit/ | Doimh / | A nnort | Anth | Avail BE | Rorrow | Fed/ | Year of | PY | | Status | | Tronc | | Financing Account | |
| | Line No. | Acct. | USSGL Account Title | Fnd | Credit | Floo | | | Time Ca | | | | Adi | Reduction Type | SF 133 | | | Fund Type | | Debit Credit |
| | Line 140. | | | | | | | Турс | Time Ca | Source | Monicu | DA | Auj | Reduction Type | SF 133 | SCII I | Couc | rund Type | Code | Debit Credit |
| P | | - | e amount on line 5090 minus the sum of the amounts on lines 1702, 1723, | 1725, 1 | 802, 182 | 23, 1824, | and | | | | | | | | | | | | | |
| | | 5091. | | | | | | | | | | | | | | | | | | |
| | 5003 | | The COV One of the Covers | | | | | | | | | | | | | | | | | |
| P | 5093 | - | mavailable balance, SOY: Offsetting collections | | D (G | | | | | _ | | | _ | | | _ | **** | 70 | | |
| P | 5093 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | | | | D/N | 1 | | | P | | | Е | K/N | EG | N | - + |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | 1 | | | P | ATB/OTR/SEQ | | Е | K/N | EG/TR | N | - + |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | 1 | | | P | OTR/SEQ | | Е | K/N | EP/ER | N | - + |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | 1 | | | P | SEQ | | Е | K/N | ET | N | - + |
| P | 5093 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | S | D/N | 1 | | | P | OTR/SEQ | | Е | K/N | EG/EP/ER/TR | N | - + |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | D/N | 1 | | | X | ATB/OTR/SEQ | | Е | K/N | EG/TR | N | - + |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | 1 | | | P | ATB/OTR/SEQ | | Е | K/N | EG/TR | N | - + |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | D/N | 1 | | | X | OTR/SEQ | | Е | K/N | EP/ER | N | - + |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | 1 | | | P | OTR/SEQ | | Е | K/N | EP/ER | N | - + |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | D/N | 1 | | | X | SEQ | | Е | K/N | ET | N | - + |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | 1 | | | P | SEQ | | Е | K/N | ET | N | - + |
| P | 5093 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current— | В | C | | | S | D/N | 1 | | | X | | | Е | K/N | EG | N | - + |
| P | 5093 | 439800 | Offsetting Collections Temporarily Precluded From Obligation - Current- | Е | D/C | | | S | D/N | 1 | | | B/P | | | Е | K/N | EG | N | - + |
| | | | | | | | | | | | | | | | | | | | | |
| P | 5094 | Canceling | g unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | |
| P | 5094 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | E | D/C | | | | D/N | 1 | | | P | | | Е | K | EG | N | + - |
| | | | Precluded From Obligation | | | | | | | | | | | | | | | | | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | | | | P | ATB/OTR/SEQ | | Е | K | EG/TR | N | + - |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | | | | P | OTR/SEQ | | Е | K | EP/ER | N | + - |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | _ | | | P | SEQ | | Е | K | ET | N | + - |
| P | 5094 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | S | D/N | | | | P | OTR/SEQ | | Е | K | EG/EP/ER/TR | N | + - |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | D/N | | | | P/X | ATB/OTR/SEQ | | Е | K | EG/TR | N | + - |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | | | | P/X | OTR/SEQ | | Е | K | EP/ER | N | + - |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | | | | P/X | SEQ | | Е | K | ET | N | + - |
| P | 5094 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | D/C | | | S | D/N | | | | B/P | | | Е | K | EG | N | + - |
| P | 5094 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | E | C | | | S | D/N | _ | | | X | | | Е | K | EG | N | + - |
| ₽ | 5094 | 439801 | Offsetting Collections Temporarily Precluded From Obligation - Prior- | ₽ | € | | | | Đ | | | | X | | | E | N | EG | N | + - |
| | | | Year Balances | | | | | | | | | | | | | | | | | |
| n | 5005 | E 2 | in the below FOV Official in the | | | | | | | | | | | | | | | | 1 | |
| P | 5095 | | mavailable balance, EOY: Offsetting collections | г | D/C | | | | P.a | | | | Р | | | г | N.T. | FG | N | |
| Р | 5095 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | | | | D/N | 4 | | | Р | | | Е | N | EG | N | - + |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | 1 | | | P | ATB/OTR/SEQ | | Е | N | EG/TR | N | - + |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | 1 | | | P | OTR/SEQ | | Е | N | EP/ER | N | - + |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/N | 1 | | | P | SEQ | | Е | N | ET | N | - + |
| P | 5095 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | S | D/N | 1 | | | P | OTR/SEQ | | Е | N | EG/EP/ER/TR | N | - + |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | 1 | | | P/X | ATB/OTR/SEQ | | Е | N | EG/TR | N | - + |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | 1 | | | P/X | OTR/SEQ | | Е | N | EP/ER | N | - + |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | D/N | 1 | | | P/X | SEQ | | Е | N | ET | N | - + |
| P | 5095 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | Е | D/C | | | S | D/N | 1 | | | B/P | | | Е | N | EG | N | - + |

| | | USSGL | | D!/ | / D-1:4/ D-: | | A41- | A 21 DE A | D | Fed/ | Year of | PY | | TAS Status | TAS | т | | Financing | - | |
|------------------|---------------------|--------------------|--|----------|----------------------------|-----|----------|-----------------------|---|-------|---------------|------------|----------------|------------------|----------|-------------|----------------|-----------------|--------------------|----------|
| Assoc. Report | Line No. | Acct. | USSGL Account Title | | Debit/ Reim Credit Flag | | Auth | Avail BEA Time Cat | | | Year of BA | | Reduction Type | Status SF 133 | | | Fund Type | Account Code | Debit C | 'redit |
| | | 1 | | | | Cat | | | | Homeu | DA | | Reduction Type | SF 133 | | | VI | | Dent | Teuit |
| P | 5095 | 439800 | Offsetting Collections Temporarily Precluded From Obligation—Current | E | C | | S | D/M | | | | X | | | Е | N | EG | N | - | + |
| ₽ | 5095 | 4 39801 | Offsetting Collections Temporarily Precluded From Obligation - Prior- | E | C | | | Đ | | | | X | | | E | N | EG | N | - | + |
| | | | Year Balances | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | Equals th | e amount on line 5093 minus the amount on line 5094 | | | | | | | | | | | | | | | | | |
| P | 5096 | TT | d unavailable balance, SOY: Appropriations | | | | | | | | | | | | | | | | | |
| P | 5096 | | Authority Made Available From Receipt or Appropriation Balances | т. | D/C | | P | D | | | | P | | U | U | X/N | EG | N | | |
| <u>r</u> | 5096 | | Temporary Reduction - New Budget Authority | E E | D/C | | P P | D/M | | | | P | SEQ | <u>U</u> | | X/N | EP/ER | N N | <u> </u> | |
| P P | 5096 | | Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation | B | D/C D/C | | P | D/M D/M | | | | X | SEQ | | U | X/N | EP/ER EP/ER | N N | - | + |
| P | 5096 | | Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C D/C | | P | D/M D/M | | | | P | SEQ | | U | X/N X/N | EP/ER EP/ER | N N | + | + |
| r D | 5096 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | D/C | | P D | D/M | | | | B/P | SEQ | U | U | X/N | EG EG | N | | + |
| <u>r</u> | <u>3090</u> | 439700 | Precluded From Obligation - Current-Year Balances | E | <u>D/C</u> | | <u>r</u> | | | | | <u>B/F</u> | | <u>U</u> | <u>U</u> | <u>A/IN</u> | <u>EU</u> | 11 | 1 [±] / | = |
| <u>P</u> | <u>5096</u> | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | <u>B</u> | <u>C</u> | | <u>P</u> | <u>D</u> | | | | <u>X</u> | | <u>U</u> | <u>U</u> | X/N | <u>EG</u> | <u>N</u> | = 7 | <u>+</u> |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | 5097 | Expiring | unavailable balance: Appropriations (-) | | | | | | | | | | | | | | | | | |
| <u>P</u> | <u>5097</u> | <u>415700</u> | Authority Made Available From Receipt or Appropriation Balances | <u>E</u> | <u>D/C</u> | | <u>P</u> | <u>D</u> | | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X</u> | <u>EG</u> | <u>N</u> | <u>±</u> | Ξ |
| P | 5097 | | Temporary Reduction - New Budget Authority | Е | D/C | | P | D/M | | | | P | SEQ | | U | X | EP/ER | N | + | - |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | Е | C | | P | D/M | | | | X | SEQ | | U | X | EP/ER | N | + | - |
| P | 5097 | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | P | D/M | | | | P/X | SEQ | | U | X | EP/ER | N | + | - |
| <u>P</u> | <u>5097</u> | <u>439700</u> | Appropriations, Borrowing Authority and Contract Authority Temporarily | <u>E</u> | D/C | | <u>P</u> | <u>D</u> | | | | <u>X</u> | | <u>U</u> | <u>U</u> | <u>X</u> | <u>EG</u> | <u>N</u> | ± | = |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| - | 5 000 | | 1 711 1 707 4 1 4 | | | | | | | | | | | | | | | | | |
| P | 5098 | | d unavailable balance, EOY: Appropriations Authority Made Available From Receipt or Appropriation Balances | г | D/C | | P | | | | | 37 | | U | U | NT. | FG | NT. | | |
| <u>P</u> | <u>5098</u> 5098 | | Temporary Reduction - New Budget Authority | E | D/C D/C | | P | <u>D</u> | | | | <u>X</u> | SEQ | <u>U</u> | | N N | EG EP/ER | N N | <u>±</u> | <u>-</u> |
| P | 5098 | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E E | C C | | P | D/M D/M | | | | P X | SEQ SEO | | U U | N N | EP/ER EP/ER | N N | - | + |
| P | 5098 | | Temporary Reduction - New Budget Admortly Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C | | P | D/M D/M | | | | P/X | SEQ | | U | N N | EP/ER EP/ER | N N | + | + |
| D | 5098 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | E | D/C | | P D | D/M | | | | X | SEQ | U | <u>U</u> | N | EG EG | N N | | + |
| - | <u>5070</u> | 437700 | Precluded From Obligation - Current-Year Balances | 브 | <u> </u> | | - | | | | | <u> </u> | | | | | <u>LO</u> | 17 | / - I | - |
| | | | | | | | | | | | | | | | | | | | | |
| P | | Equals th | e amount on line 5096 minus the sum of the amounts on lines 1102, 1132, | 1203, 1 | 1232, and 5097 | for | | | | | | | | | | | | | | |
| | | revolving | funds only. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | 5099 | Unexpire | d unavailable balance, SOY: Contract authority | | | | | | | | | | | | | | | | | |
| P | 5099 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | C | D/M | | | | P | SEQ | | U | N | ES/ET | N | - | + |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | C | D/M | | | | X | SEQ | | U | N | ES/ET | N | - | + |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | C | D/M | | | | P | SEQ | | U | N | ES/ET | N | | + |
| | | | | | | | | | | | | | | | | | | | | |
| P | 5100 | - | d unavailable balance, EOY: Contract authority | | T = T | 1 | | | | | | | | | | | | | | |
| P | 5100 | | Temporary Reduction - New Budget Authority | E | D/C | | C | D/M | | | | P | SEQ | | U | N | ES/ET | N | - | + |
| P | 5100 | | Temporary Reduction - New Budget Authority | Е | C | | C | D/M | | | | X | SEQ | | U | N | ES/ET | N | - | + |
| P | 5100 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | C | D/M | | | | P/X | SEQ | | U | N | ES/ET | N | - | + |

| | | | | | | | | | | | | | | | TAS TAS | | | Financing | g | |
|--------|--------------|-------------|--|--------|------------|----------|--------|--------|----------|-------------|----------|------|--------|----------------|---------------|--------|----------------------------|-----------|-------|--------|
| Assoc. | | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth A | Avail Bl | EA Born | ow Fed/ | | | | Status Status | | | Account | | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type 1 | Time C | at Sou | ce Nonfe | l BA | Adj | Reduction Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit |
| | | | | | | | | | | | | | | | | | | | | |
| P | | Equals th | e amount on line 5099 minus the sum of the amounts on lines 1603 and 1 | 521. | | | | | | | | | | | | | | | | |
| D. | 5101 | TT | 1 211 1 1 COV B 1 4 4 | | | | | | | | | | | | | | | | | |
| P | 5101 | | d unavailable balance, SOY: Borrowing authority | г | D/C | | | D | - D |) L E/E | TT. | | D | aro | *** | N.T. | ED/ED/EG/ET | N | | |
| - | 5101 | | Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | | | B B | | M F/P | | | P | SEQ SEO | U | N | EP/ER/ES/ET EP/ER/ES/ET | N | - | + |
| P P | 5101 5101 | | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B E | D/C D/C | | | В | | M F/P M F/P | | | X P | SEQ | U | N N | EP/ER/ES/ET EP/ER/ES/ET | N N | - | + |
| P | 5101 | | Appropriations, Borrowing Authority and Contract Authority Temporarily | В | C C | | | В | | M F/F | 1 | | X | SEQ | U | N | EP/ER/ES/E1 EP | N N | - | + |
| Г | 3101 | 439700 | Precluded From Obligation - Current-Year Balances | ь | | | | ь | 1 | 1 | | | Λ | | | IN | Er | 19 | - | + |
| P | 5101 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | Е | D/C | | | В | N | 1 | | | B/P | | U | N | EP | N | - | + |
| - | 2101 | 105700 | Precluded From Obligation - Current-Year Balances | _ | 2,0 | | | | 1 | - | | | 2,1 | | | 1, | | - 1 | | · |
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| P | 5102 | Unexpire | d unavailable balance, EOY: Borrowing authority | | | | | | | | | | | | | | | | | |
| P | 5102 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | В | D | M F/P | Т | | P | SEQ | U | N | EP/ER/ES/ET | N | - | + |
| P | 5102 | | Temporary Reduction - New Budget Authority | Е | C | | | В | D | M F/P | T | | X | SEQ | U | N | EP/ER/ES/ET | N | - | + |
| P | 5102 | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | В | D | M F/P | T | | P/X | SEQ | U | N | EP/ER/ES/ET | N | - | + |
| P | 5102 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | Е | D/C | | | В | ľ | 1 | | | B/P | | U | N | EP | N | - | + |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| P | 5102 | 439700 | Appropriations, Borrowing Authority and Contract Authority Temporarily | Е | C | | | В | ľ | 4 | | | X | | U | N | EP | N | - | + |
| | | | Precluded From Obligation - Current-Year Balances | | | | | | | | | | | | | | | | | |
| P | | Equals th | e amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., o | nly pr | eviously | sequeste | red | | | | | | | | | | | | | |
| | | amount) a | and 1421. | , | | | | | | | | | | | | | | | | |
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| P | 5103 | | d unavailable balance, SOY: Fulfilled purpose | _ | | | | | | | | | | | | | | | | |
| P | 5103 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | | | | | | | | X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| P | 5104 | Unexpire | d unavailable balance, EOY: Fulfilled purpose | | | | | | | | | | | | | | | | | |
| P | 5104 | | Appropriation Purpose Fulfilled - Balance Not Available | Е | С | | | | | | | | P/X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
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| P | | Internation | onal Monetary Fund: | | • | | | | | | | | | | | | | | | |
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| P | 5110 | | a reserve tranche increase (P.L. xxx-xxx) | , | | | | | | | | | | | | | | | | |
| P | 5110 | 411991 | Other Appropriations Realized - International Monetary Fund - Reserve | Е | D/C | | | | | | | | X | | U | N | EG | N | + | - |
| | | | Tranche | | | | | | | | | | | | | | | | | |
| P | 5111 | IME and | a letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | |
| P | 5111 | | Other Appropriations Realized - International Monetary Fund - Letter of | Е | D/C | | + | | | | | | X | | U | N | EG | N | + | _ |
| r | 3111 | 411992 | Credit | E | D/C | | | | | | | | ^ | | | IN | EG | IN | + | - |
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| P | 5112 | IMF quot | a reserve tranche, total | 1 | | 1 | | | | | | | | | | | | | | |
| P | 5112 | | International Monetary Fund - Reserve Position | Е | D/C | | | | | | | | | | U | N | EG | N | + | - |
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| P | 5113 | IMF quot | a letter of credit, total | | | | | | | | | | | | | | | | | |

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|--------|---------------------|-----------|---|----------|----------|-------|--------|------|------|-----|--------|--------|---------|-----|----------------|--------|--------|--------|-----------|-----------|--------------|
| Assoc. | | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avai | BEA | Borrow | Fed/ | Year of | PY | | Status | Status | Trans. | | Account | |
| Report | Line No. | Acct. | USSGL Account Title | End | Credit | | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit Credit |
| P | 5113 | 119306 | International Monetary Fund - Receivable/Payable Currency Valuation Adjustment | Е | D/C | | | | | | | | | | | | U | N | EG | N | + - |
| P | 5113 | 119307 | International Monetary Fund - Dollar Deposits With the IMF | Е | D/C | | | | | | | | | | | | U | N | EG | N | + - |
| P | 5113 | | International Monetary Fund - Currency Holdings | Е | D/C | | | | | | | | | | | | U | N | EG | N | + - |
| | | | , , , | | | | | | | | | | | | | | | | | | |
| P | 5114 | New Arr | rangements to Borrow (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | |
| P | 5114 | 411993 | Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB) | Е | D | | | | | | | | | | | | U | N | EG | N | + - |
| P | E11E | NT A | rangements to Borrow (exchange rate) | | | | | | | | | | | | | | | | | | |
| P | 5115 5115 | | | Е | D | | 1 | | | | | | | | | | U | N | EG | N | |
| P | 3113 | 411994 | Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB) | Е | D | | | | | | | | | | | | U | IN | EG | N | + - |
| P | 5116 | New Arr | angements to Borrow, total | | | | | | | | | | | | | | | | | | |
| P | 5116 | | Unobligated Funds Exempt From Apportionment - International Monetary | Е | D/C | | | | | | | | | X | | | U | N | EG | N | - + |
| | | | Fund - New Arrangements to Borrow (NAB) | | | | | | | | | | | | | | | | | | |
| P | | Discretio | onary mandated transfers: | | | | 1 | | | | | | | | | | | | | | |
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| P | 5200 | Discretio | onary mandated transfer to other accounts (-) | | , | ! | 4 | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| | | D: (1 | | | | | | | | | | | | | | | | | | | |
| P | 5201 | | onary mandated transfer from other accounts | | | | | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL. | | | | 1 | | | | | | | | | | | | | | |
| P | | LINIELINI | DED DEFICIENCIES | | | | | | | | | | | | | | | | | | |
| 1 | | CIVI CIVI | DED DEFICIENCIES | | | | | | | | | | | | | | | | | | |
| P | 7000 | Unfunde | d deficiency, start of year (-) | | | | 1 | | | | | | | | | | | | | | |
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| P | 7010 | New defi | ciency (-) | | 1 | | 1 | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL at this time, but will be rec | juired i | n the fu | ture. | | | | | | | | | | | | | | | |
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| P | 7012 | Budgeta | ry resources used to liquidate deficiencies | | | | | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL at this time, but will be rec | juired i | n the fu | ture. | | | | | | | | | | | | | | | |
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| P | 7020 | Unfunde | d deficiency, end of year (-) | | | • | | | | | | | | | | | | | | | |
| P | | | is not required to be supported by the USSGL at this time, but will be rec | juired i | n the fu | ture. | | | | | | | | | | | | | | | |
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| S/P | | FOOTN | OTES AND ADDITIONAL INFORMATION: | | | , | | | | | | | | | | | | | | | |
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| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | | | rrow Fee | ear of BA | PY Adj | Reduction Type | TAS Status S SF 133 | Status | | Fund Type | Financing Account Code | Credit |
|------------------|----------|----------------|--|--|--|--|----------|--------------|-----------|----------------|---------------------------|--------|--|-----------|------------------------------|--------|
| S/P | | 1 | When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance. | | | | | | | | | | | | | |
| S/P | | 2 | Anticipated amounts should be zero for the yearend preclosing trial balance. | | | | | | | | | | | | | |
| S/P | | 3 | The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000. | | | | | | | | | | | | | |
| S/P | | 4 | Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information. | | | | | | | | | | | | | |
| S/P | | 5 | USSGL account balance must be zero for the yearend preclosing trial balance. | | | | | | | | | | | | | |

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Bulletin No. <u>2018-05</u> <u>2018-XX</u> IRC Handout 7-12-18

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