Part 2 SUPPLEMENT

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Assoc. Report		USSGL Acct.	USSGL Account Title				Apport Au Cat Ty			W	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit C	Ad
	110.			/ Dilu	Crean	Tiag	Cat 13	pc Time	Cat	Bource .	Tonica	DA.	Auj	Reduction Type	DI 133	Jen 1	Couc	runu Type	Couc	Debit Ci	cuit III
S/P		BUDGE	TARY RESOURCES																		
P		All accou	inte-																		
1		An accou	mus.																		_
P	0900	Total nev	w obligations, unexpired accounts																		-+
P			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	-	+
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R			M				X			U	N	EP/ER	D/G	-	+
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			M				X			U	N	EP/ER	D/G	+	-
P			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	-	+
P	0900		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	-	+
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M				X			U	N	EP/ER	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	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	+	-
P	0900	490200	Delivered Orders - Obligations, Paid	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	-	+
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				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	X			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			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	С	D/R	A/B/E		M				X			U	N	EP/ER	D/G	-	+
P	0910	Appropr	iations used to liquidate unpaid lease obligations																		
P			is not required to be supported by the USSGL.																		
-		11115 11116	is not required to be supported by the essence.																		_
P	0911	Total nev	w obligations, unexpired accounts; and lease payments																		
P		Automat	ically generated from the sum of lines 0900 and 0910.																		
S/P		Unobliga	ited balance:																		
S/P	1000	Unobliga	ted balance brought forward, Oct 1																		
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D				M				X		U	U	X/N	EG	N	+	- :
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В	/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- :
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	- :
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С				D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- :
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С				D/M				X	-	U	U	X/N	ET	N	+	- :
S/P			Transfers of Contract Authority - Allocation	В	D/C				D/M		F		X		U	U	X/N	ET	N	+	- :
S/P	1000	413900	Contract Authority Carried Forward	В	D/C										U	U	X/N	EG/EP/ER/ES/ET	N	+	- :
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C					F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	- :

									Borro		 		TAS	TAS			g			
		USSGL	UCCOT A 4 TPA		Debit/ Credit	Reimb Apport A			w	Fed/ Nonfed	 PY	D. J. ofter W	Status			F .17	Account	D.1.4	Credit	Addl.
Report	No.		USSGL Account Title			Flag Cat 1	Гуре Tin	ie Cat	Source		Adj	Reduction Type	SF 133		-	Fund Type	Code	Debit	Creat	
S/P			Fransfers of Contract Authority - Non-Allocation	В	D/C						X		U	U	X/N	ET	N	+		3
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C		P/S	M		F	X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C		P	D		F	X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D			D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D			M		F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C			D		F	X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C			M		F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C			M		F	X	XXX	U	U	X/N	EP	N	+	-	3
S/P			Total Actual Resources - Collected	В	D/C								U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P			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	+		3
S/P			Unfilled Customer Orders With Advance	В	D/C			D/M		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C			D/M		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P			Interest Receivable From Treasury	В	D/C			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P			Receivable From the Liquidating Fund	В	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P			Receivable From the Financing Fund	В	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P			Other Federal Receivables	В	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C						X		U	U	N	EP	N	+		3
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C						X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			Γemporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+		3
S/P			Γemporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P			Γemporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P			Γemporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D				ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+		3
S/P			Γemporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+		3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	SEQ	E		K/N	EG	N	+		3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	ATB	U	U	X/N	TR	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	SEQ	U	U	X/N	ES	N	+	-	3
S/P			Receipts Unavailable for Obligation Upon Collection	В	D/C			D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C		P	M			X		U	U	X/N	EG	N	+	_	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																ļ	
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C		В	M			X		U	U	X/N	EP	N	+	_	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	1000		Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S			Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D			X		E		K/N	EG	N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
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	+	- '	3

	/ End	Credit D/C		Cat Ty	uth Avail ype Time	A		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Account Code	Debit (Addl.
GL Account Title ered Orders - Obligations, Unpaid ority Outlayed Not Yet Disbursed unobligated balance brought forward, Oct 1 t required to be supported by the USSGL.	/ End	Credit D/C	Flag D/R	Cat Ty	ype Time	Cat				Adj	Reduction Type				Fund Type		Debit (Addl.
ered Orders - Obligations, Unpaid ority Outlayed Not Yet Disbursed unobligated balance brought forward, Oct 1 t required to be supported by the USSGL.	В	D/C	D/R	A/B/E			Source N	Nonted	BA		Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (redit	T 0
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t required to be supported by the USSGL.						D/1V1			BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
t required to be supported by the USSGL.																			
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ation Transfers of Prior-Year Balances	Е	С		P	P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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ce Transfers-Out - Expired to Expired	Е	C		P	P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
alance transferred from other accounts																			
ation Transfers of Prior-Year Balances	E	D						F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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ce Transfers-In - Expired to Expired	Е	D		P	P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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fer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		U/E	U	X/K/N	ET	N	+	-	
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fers of Contract Authority - Non-Allocation	В	D/C						F	BAL	X		U	U	X/N	ET	N	-	+	1
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dation of Deficiency - Appropriations				D	\/D						VVV								
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									BE	Borro					TAS	TAS			g		
Assoc.	Line	USSGL					Apport Au			w	Fed/		PY				Trans.		Account		Add
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat Ty	pe Time	e Cat S	Source 1	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C		P/	S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receivable - Cancellation																		
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C				M				B/P		U	U	X/N	EG	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C		P/	S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receivable - Temporary Reduction																		
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C				D/M				B/P		U	U	X/N	ES/ET	N	+	-
C /D	1020		Payable - Temporary Reduction/Cancellation	-	D/C				3.6				D/D		T. (T)		37/77/37	D.C.			
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C				M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		Payable - Temporary Reduction/Cancellation	Е	D/C				D/M				B/P		U/E	U	V/IZ/NI	EG/EP/ER	D/G/N		
			Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C		B/	D	M		F		B/P	SEQ/XXX	U/E U/E	U	X/K/N X/K/N	ES/ET	D/G/N N	+	-
			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C		В/ Р	_	D		F		B/P	XXX XXX	U/E	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-
			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C		Г		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	T	-
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P		D/M		F		B/P	XXX	U/E	U	X/K/N	EG EG	N	+	_
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		B/		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	_
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		B/		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
			Appropriation to Liquidate Contract Authority Withdrawn	E	D/C								B/P	~	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Current-Year Contract Authority Realized	Е	D/C				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	Е	D/C		S						P		U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413400	Contract Authority Withdrawn	Е	D/C								P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413500	Contract Authority Liquidated	Е	D/C		P/	S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D/M				P		U	U	X/N	ET	N	+	-
			Transfers of Contract Authority - Allocation	Е	D/C				M		F		B/P		U	U	X/N	ET	N	+	-
			Appropriation to Liquidate Contract Authority	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C		P/	S	D/M				P		U	U	X/N	EG/EP	N	+	-
S/P			Current-Year Borrowing Authority Realized	E	D/C				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Borrowing Authority Withdrawn	E	D/C					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				B/P		U	U	X/N	EP/ET	N	+	-
			Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/	_	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C		В	i	M				B/P		U	U	N	EP/ER	D	+	-
			Actual Repayments of Debt, Prior-Year Balances	E	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			Reappropriations - Transfers-In	E	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C		S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			Current-Year Authority																		
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C		P		M				B/P		U	U	X/N	ES	N	+	-
G /D	1020	41.5200	Current-Year Authority	-	D/C			_					D/D		T.T./E	**	37/77/37		D/GS:		
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	+	-
C/D	1000	415200	Year Balances	F	D/C			-			г	DAT AIDST	D/D		T.1		37/31	P.T.	N		
			Transfers of Contract Authority - Non-Allocation	E	D/C			-			F	BAL/NEW			U	U	X/N	ET	N	+	-
			Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C			-					B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	1							B/P		U	U	X/N	ET	N	+	-

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Regin	Debit/	Reimb Apport Auth A		Borro w	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		g Account		Addl.
Report			USSGL Account Title		Credit						Adj	Reduction Type	SF 133			Fund Type		Debit Cr	edit Info.
S/P	1020	415700	Authority Made Available From Receipt Appropriations (special or	Е	D/C	P	M				P		U	U	X/N	ET	N	+	
			Appropriation Balances trust) Borrowing Authority and Contract Authority																
S/P	1020	415700	Authority Made Available From Receipt Appropriations (special or	E	D/C	P	D				P		U	U	X/N	EG	N	+	-
			Appropriation Balances trust) Borrowing Authority and Contract Authority	_															
<u>S/P</u>	<u>1020</u>	<u>415730</u>	Authority Made Available From Appropriations Previously Precluded From Obligation	E	<u>D/C</u>		<u>D</u>			<u> </u>	<u>B/P</u>		<u>U</u>	<u>U</u>	<u>N</u>	<u>ES</u>	<u>N</u>	±	1
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		D/M				P		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		D				P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		M				P		U	U	X/N	ET	N	+	-
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		416600	Allocations of Realized Authority - To Be Transferred From Invested	E	D/C	P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested	E	D/C	P	D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P		416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	P	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	S	M		F		B/P		U	U	X/N	EP	N	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	Е	D/C	P/S	D/M		F	1	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P				E	D/C D/C	1/3	D/M		F		B/P	XXX	U/E	U	X/K/N	EG/EG/EN/EF/EN/ES/ET/TR EG/ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C		M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C		D		F		B/P	XXX	U	U	X/N	ES/ET	N		_
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C		M		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N		_
S/P			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	E	D/C		D		F]	B/P	XXX	U/E	U	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	U	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	U	X/K/N	EP	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	P/S	D/M		F]	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C	P/S			F]	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P				E	D/C	P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			J 11 1	E	D/C	P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unexpired to Expired	E	D/C	P/S					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Е	D/C	P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-
S			Balance Transfers-In - Expired to Expired	E	D	P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers-Out - Expired to Expired	E	C	P/S	DAG		E/E/NI		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Liquidation of Deficiency - Offsetting Collections	E	D/C		D/M D/M		E/F/N		B/P B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C/N	+	-
S/P S/P		422100 422200		E E	D/C D/C		D/M D/M		E/F/N		B/P		U/E 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			Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C		D/M D/M		L/F/IN		B/P		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C D/C		D/M D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-
S/P		425200		E	D/C D/C		D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C		D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	· -	-
S/P			Expenditure Transfers from Trust Funds - Collected	E	D/C		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-

								DE	D					TAS	TAS			1 _		$\overline{}$
Assoc.	Line	USSGL		Rogin	Dobit/	Reimb Appoi	et Auth		Borro w	Fed/	Year of	PY				Trans.		Account		Addl.
Repor			USSGL Account Title					Time Cat			BA	Adi	Reduction Type	SF 133			Fund Type	Code	Debit C	redit Info.
						Ting Cut	Турс	•	+	Nomeu	DA		reduction Type				VI		Debit C	cuit IIIIo.
S/P			Actual Collections of Governmental-Type Fees	Е	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '
S/P			Actual Collections of Business-Type Fees	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Actual Collections of Loan Principal	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P		426300	Actual Collections of Loan Interest	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '
S/P		426400	Actual Collections of Rent	Е	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Actual Collections From Sale of Foreclosed Property	Е	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	_		Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C			M				B/P		U	U	N	EP	N	+	-
S/P			Actual Program Fund Subsidy Collected	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Interest Collected From Treasury	E	D/C			D/N				B/P		U	U	X/N	EG/EP/ER/TR	D/G/N	+	-
S/P			Actual Collections From Liquidating Fund	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Actual Collections From Financing Fund	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '
S/P			Other Actual Collections - Federal	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
S/P	1020	428300	Interest Receivable From Treasury	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Receivable From the Liquidating Fund	E	D/C			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	428600	Receivable From the Financing Fund	E	D/C			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	428700	Other Federal Receivables	E	D/C			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C							P		U	U	N	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	E	D/C							P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	Е	D/C			D/M	1			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/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	E	D/C		P	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C			D/N	1			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P			Cancellation of Appropriation From Invested Balances	E	D/C			D/N	1			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	D/C			D/N	1			P		U/E	U	X/K/N	ES/ET	N	+	-
			Special Funds																	!
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С							P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Temporary Reduction - New Budget Authority	Е	D/C		S	D				P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		D	D/N	1			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		P	D				P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction - New Budget Authority	Е	D/C		В	M	F/P/T			P	SEO	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C		С	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/N				P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	_
S/P			Temporary Reduction - New Budget Authority	Е	D/C		S	D				P	SEQ	U/E	U	X/K/N	ET	N	+	_
S/P			Temporary Reduction - New Budget Authority	E	D/C		S	M				P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	_
S/P			Temporary Reduction - New Budget Authority	E	D/C		P	D				P	SEO	U/E	U	X/K/N	EP/ER	N	+	_
S/P			Temporary Reduction - New Budget Authority	E	D/C		P	M				P	SEQ	U/E	U	X/K/N	EP	N	+	_
S/P			Temporary Reduction - New Budget Authority	E	D/C		P	M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	_
S/P			Temporary Reduction - Prior-Year Balances	E	D/C		S	D/N				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	_
S/P			Temporary Reduction - Prior-Year Balances	E	D/C		P	D/N				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	_
S/P			Temporary Reduction - Prior-Year Balances	E	D/C		S	M M				P	OTR/SEQ OTR/SEO	U/E	U	X/K/N	EG/TR	N	+	_
D/1	1020	130300	remperary reduction - r nor-rear balances		D/C	1 1		171		1			OTTUBLE	U/L	0	2 x/ 1 x/ 1 T	LO/ IIX	1.4	1 1 1	1

		USSGL Acct.	USSGL Account Title			Apport Auth Ava Cat Type Tin		Borro w Source	Fed/ Nonfed	Year of PY BA Ad	- 1	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	g Account Code	Debit	Addl. Credit Info.
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	P	D			P		SEO	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S	D			P		OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
		_	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D/M			P		OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	M			P		SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	В	M	F/P/T		P		SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	C	M			P		SEQ	U	U	X/N	ES/ET	N	+	-
			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	+	-
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	· A	ATB/OTR/SEQ/XXX	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	Е	D/C	P	D			P		SEQ	U/E	U	X/K/N	EP/ER	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	M			P		SEQ	Е		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S	D			P		ATB	U	U	N	TR	N	+	-
S	1020	438500	Temporary Sequester Returned for Cancellation-	E	D/C	P/S	D/M			B/	Æ	SEQ	E		K/N	EG	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		D			B/	/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		M			B/	/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C		D/M			B/	/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C		D/M			B/	/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C		D/M			B/	/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	В	D	F/P/T		B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	P	D			B/	/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	В	M	F/P/T		B/	/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	В	M	F/P/T		B/	/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
			Permanent Reduction - New Budget Authority	Е	D/C	P	M			B/	/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - New Budget Authority	E	D/C	C	D/M			B/	/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	C	D/M			B/	/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D			B/	/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D			B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - New Budget Authority	E	D/C	D	M			B/	/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
			Permanent Reduction - New Budget Authority	Е	D/C	R/S	D/M			B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	S	M			B/	/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	C	M			P		OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	В	D/M	F/P/T		B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D/P/S	D/M			B/	/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	C	D/M			P		OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	R	D/M			B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C		D/M			B/	/P		U	U	N	ES/ET	N	+	_
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C					B/	/P		U	U	X/N	ES/ET	N	+	-

									BE	Borro					TAS	TAS			g			
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport A	uth Avai			Fed/	Year of	PY	5	Status	Status	Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat T	ype Time	Cat	Source N	onfed	BA	Adj	Reduction Type S	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	lnfo
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C		(C/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C			P	D				B/P		U/E	U	X/K/N	EG	N	+	-	
<u>S/P</u>		<u>439730</u>	Appropriations Temporarily Precluded From Obligation	<u>E</u>	<u>D/C</u>				<u>D</u>				<u>B/P</u>		<u>U</u>	<u>U</u>	<u>N</u>	<u>ES</u>	<u>N</u>	±		
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D/M				B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D				B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/M	I	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/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			ries of prior year unpaid obligations		1																	-
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1022	Capital	transfer of unobligated balances to general fund (-)	1	1																\rightarrow	
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																			

Assoc. Report			Debit/ Reimb Credit Flag		uth Avail ype Time	A	Borro w Source	Fed/ Nonfed	PY Adj	Statu	ıs St		Trans.	Fund Type	g Account Code	Debit	Credit	Addl
S/P	1023 414700 Actual Repayments of Debt, Prior-Year Balances	Е	С						X	U/E		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
S/P	1023 415901 Repayment of Repayable Advances - Prior-Year Balances		D/C	I	3/P				X	U	_	U	N	ET ET	N	+	-	
S/P	1024 Unobligated balance of borrowing authority withdrawn (-)																	
S/P	1024 414400 Borrowing Authority Withdrawn	Е	С				F/P/T		X	U		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1025 Unobligated balance of contract authority withdrawn (-)																	+
S/P	1025 413400 Contract Authority Withdrawn	Е	С						X	U		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1026 Adjustment for change in allocation of trust fund limitation or foreign exchange w	aluati	on															+
S/P	1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C						X	U		U	N	EP	N	+	-	1
S/P	1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C						X	U		U	N	EP	N	-	+	1
S/P	1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary	Е	D/C						X	U/E	3	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1027 Adjustment in unobligated balances for change in investments of zero coupon bon revolving trust funds)	ıds (sp	ecial and non-														·	
S/P	This line is not required to be supported by the USSGL at this time, but will be rec	quired	in the future.															
	1028 Adjustment in unobligated balances for change in investments of zero coupon bon																	
S/P	This line is not required to be supported by the USSGL at this time, but will be red	quired	in the future.															
S/P	1029 Other balances withdrawn to Treasury (-)																	
S	1029 435000 Canceled Authority	Е	С			D/M			X	E			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1029 435000 Canceled Authority	E	C			D/M			X	U	_	U	X/N	EG/EM/ER/ES/ET/TR EG/EM/ER/ES/ET/TR	N	+		+
S/P	1029 435100 Partial or Early Cancellation of Authority	E	C			D/M			X	U/E	_	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030 Other balances withdrawn to special or trust funds (-)																	-
S/P	1030 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С			D/M			X	U/E	3	U	X/K/N	ES/ET	N	+		<u> </u>
S/P	1030 435600 Cancellation of Appropriation From Invested Balances	E	C			D/M			X	U/E		U	X/K/N	ES/ET	N	+	_	1
S/P	1030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C			D/M			X	U/E		Ü	X/K/N	ES/ET	N	+	-	
S/P	1031 Other balances not available (-)																	
S/P	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С						X	U		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С						X	U		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032 Refunds and recoveries temporarily precluded from obligation (special and trust f	funds)	(-)								+							+
S/P	1032 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С						X	U		U	X/N	ES/ET	N	+	-	
S/P	1032 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С						X	U		U	X/N	ES/ET	N	+	-	
S/P	1033 Recoveries of prior year paid obligations																	_

Part 2 SUPPLEMENT

						1															
A	T :	USSGL		Danin	D.L	:4/ D.: A			BE Borro	Fed/	Year of	PY		TAS Status	TAS	Т		g			Addl.
			USSGL Account Title	/ End	Crod	it/ Reimb Appo dit Flag Cat	Type	Time (A W			Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit C		
				/ Ellu	Crec	unt Flag Cat	Туре	Time (at Source	Nomea	DA	Auj	Reduction Type	SF 133	SCH F	Code	runa Type	Code	Debit C	reuit	ano.
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D			D	/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	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	Adjustn	nent for unobligated balances used to liquidate deficiencies (-)																	-	-
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	d in th	he future.															
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (-)																	\rightarrow	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С		С		М					U	U	N	ET	N	+	-	
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С		P					X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adiustr	nent for debt forgiveness																	-+	
			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D		P	D	/M			X		U	U	N	ЕР	N	+	-	
			ated balance of appropriations withdrawn (-)	_	_			_													
S/P	1037	435400	Appropriation Withdrawn	Е	С		P	D	/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
C	1020	C	er (previously unavailable) for withdrawal																		
S			Temporary Sequester Returned for Cancellation	Е	CD		P/S	Б	/M			v	CEO	E		K /N	EG	N			
3	1038	438300	Temporary Sequester Returned for Cancentation	Е	€ <u>D</u>	2	r/S	L	/ IVI			X	SEQ	Е		N/IN	EU	IN	+	-	
S		Anticipa	ted transfers and adjustments:																		
C	1040	A4: -:	tted nonexpenditure transfers of unobligated balances (net) (+ or -)																	\rightarrow	
			Anticipated Transfers - Prior-Year Balances	Е	D/C	C								U		V/M	EC/EC/EM/ED/ED/EC/ET/TD	D/G/N	+		2
S	1040	418000	Anucipated Transfers - Prior-Year Balances	Е	D/C	L								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	10/1	Antioino	ted recoveries of prior year unpaid and paid obligations																	-	
			Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R A/B/	E							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
۵	1041	431000	Anticipated Recoveries of Filor-Teal Congations	Е	D	D/K A/D/	Е							U		A/IN	EC/EG/EW/EF/ER/ES/E1/1R	D/G/N	т		
S			ted capital transfers and redemption of debt (unobligated balances) (-)																		
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1050	Unobliga	ated balance (total)																	\rightarrow	
S			e is calculated. Equals sum of lines 1000 through 1042.																		
P		This line	e is calculated. Equals sum of lines 1000 through 1037 excluding line 10	01.																	
S		Evpinod	unobligated balance available for adjustment only:		1															\rightarrow	
3		Expired	unoongated paramete available for adjustment omy:								1									\rightarrow	
S	1060	Expired	unobligated balance brought forward, Oct 1	1	1															-+	
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	С	B/P	D	/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+		-

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Reir Credit Fla	nb Apport Au	th Avail A pe Time Cat	Borro w Source	Fed/ Nonfed		PY Adj	Reduction Type	TAS Status S SF 133	Trans.	Fund Type	g Account Code	Debit C		ddl.
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С		M		F		X	XXX	Е	K/N	EG	N	+	吉	二
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C		D/N		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	_	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D		D		F		X	XXX	E	K/N	EG/ES/ET	N	+	_	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D		M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	_	
S			Total Actual Resources - Collected	В	D/C				_			2-6	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	_
S		422100	Unfilled Customer Orders Without Advance	В	D/C		D/N	ſ	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	_
S			Unfilled Customer Orders With Advance	В	D/C		D/N		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	_
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C		D/N		_,_,_,		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C		D/N	1	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S			Interest Receivable From Treasury	В	D/C		D/N				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1060	428500	Receivable From the Liquidating Fund	В	D		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Receivable From the Financing Fund	В	D		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Other Federal Receivables	В	D		D/N				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D/N	1			X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M				X	SEO	Е	K/N	EG/EP	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M				X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S	M				X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	D				X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	D				X	SEQ	Е	K/N	EP/ER	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S	D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S	D				X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1060		Offsetting Collections Temporarily Precluded From Obligation	В	С	S	D				X		Е	K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C D/	R A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/	R A/B/E	D/N	ſ		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Unpaid	В		R A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1070	Expired	inobligated 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	C	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D	P/	S				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			• •																
S	1072	Expired	mobligated balance transfers between expired and unexpired accounts ((-)		'													
S			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	P/	S		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unexpired to Expired	Е	D/C	P/	S				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C				F		X		Е	K/N	ET	N	+	-	
S	1080	Adjustm	ent of expired unobligated balance brought forward, Oct 1 (+ or -)															+	\dashv
S			Debt Liquidation Appropriations	Е	D/C	D/	P D/N	1		I	B/P		Е	K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C		D/N	1		I	B/P		Е	K/N	EG/EP/ER	N	+	-	
S		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D/	P D/N	1		I	В/Р	XXX	Е	K/N	ES/ET	N	+	-	

	1								1	- 1		1					1 1		
							Borro									g		J	
Line	USSGL						w									Account		J	Addl.
No.	Acct.	USSGL Account Title	/ End	Credit	Flag Cat Type Tin	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
1080		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	P	D/M				B/P	SEQ	Е		K/N	ES/ET	N	+	-	
1080	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D/P	D/M				B/P		Е		K/N	ES/ET	N	+	-	
1080	411500	Loan Subsidy Appropriation	Е	D/C	D/P	D/M				B/P		Е		K/N	EG	N	+	-	
1080	411600	Debt Forgiveness Appropriation	Е	D/C	P	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	411700	Loan Administrative Expense Appropriation	Е	D/C	D/P	D/M				B/P		Е		K/N	EG	N	+	-	
1080	411800	Reestimated Loan Subsidy Appropriation	Е	D/C						B/P		Е		K/N	EG	N	+	-	
1080	411900	Other Appropriations Realized	Е	D/C	D/E/F/I	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1080		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	P/S	D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>-</u>
1080			Е	D/C	P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C		М				B/P		Е		K/N	EG	N	+	-	
1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C		D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
1080			Е	D/C	B/P	M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
1080			Е	D/C	P	D		F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
			Е	D/C		D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	 I
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	P	D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	B/P	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	P	D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	B/P	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
1080	413100	Current-Year Contract Authority Realized	Е	D/C		D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
1080			E	D/C		D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
1080	413400	Contract Authority Withdrawn	E	D/C						P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080			E	D/C	P/S	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
1080	413800	Appropriation to Liquidate Contract Authority	E	D/C		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	414100	Current-Year Borrowing Authority Realized	E	D/C		D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C		D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1080		Borrowing Authority Withdrawn	E				F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
			E		P/S	D/M						Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			E									Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	.
			E											K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	İ
1080		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		D				P		Е		K/N	EG	N	+	-	
1080		<u> </u>	Е	D/C	P	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417000		Е	D/C	P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C		D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
	No. 1080 1	1080 411300 1080 411400 1080 411500 1080 411600 1080 411700 1080 411800 1080 412100 1080 412400 1080 412500 1080 412600 1080 412600 1080 412800 1080 412800 1080 412800 1080 412900 1080 412900 1080 413100 1080 413400 1080 413400 1080 413400 1080 413400 1080 413400 1080 413400 1080 413600 1080 413700 1080 413800 1080 413900 1080 413900 1080 414100 1080 414500 1080 415000 1080 415000 1080 415000 1080 415000 1080 415000 1080 415000 1080 415000 1080 415000	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title /End	No. Acct. USSGL Account Title /End Credit	No. Acct. USSGL Account Title	Line USSGL USSGL Account Title	No. Acct. USSGI. Account Title		Line CUSSCI Cus	Table USSGI Log Credit Flag Credit	Line USSGL USSGL Comm Title	Line USSGL USSGL Credit File Credit File Credit File Credit Type Time Cat Surver Surver	Inter LissGil SSGIL Account Title	Line Line	Line Self Self	Line Deck Not Act Deck Deck	Line	

Part 2 SUPPLEMENT

							BE	Borro						CAS			g		
Assoc.		USSGL				Reimb Apport Auth		w	Fed/		PY		Status St			m	Account	5	Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag Cat Type	Time Cat	Source I	Nonfed	BA	Adj	Reduction Type S	SF 133 Sc	ch P	Code	Fund Type	Code	Debit Cre	dit Info.
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C		M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+ -	
S			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C		D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+ -	
S			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C		M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+ -	
S			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C		M		F		B/P	XXX	Е		K/N	EP	N	+ -	
S			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			Allocation Transfers of Prior-Year Balances	Е	D/C	P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Transfers - Prior-Year Balances	Е	D/C	P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	P/S			F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			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			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Balance Transfers-In - Expired to Expired	E	D	P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Balance Transfers-Out - Expired to Expired	Е	C	P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Liquidation of Deficiency - Offsetting Collections	Е	D/C		D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Unfilled Customer Orders Without Advance	Е	D/C		D/M		E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Unfilled Customer Orders With Advance	Е	D/C		D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Expenditure Transfers From Trust Funds - Receivable	Е	D/C		D/M		E/E		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Reimbursements and Other Income Earned - Receivable	Е	D/C D/C		D/M D/M		E/F/N		B/P B/P		E E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ -	
S			Reimbursements and Other Income Earned - Collected	Е	D/C D/C		D/M D/M								K/N	EC/EG/EM/EP/ER/ES/ET/TR		+ -	
S			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е					E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Expenditure Transfers from Trust Funds - Collected	Е	D/C		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Actual Collections of Governmental-Type Fees	Е	D/C		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Actual Collections of Business-Type Fees Actual Collections of Loan Principal	Е	D/C		D/M D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Actual Collections of Loan Principal Actual Collections of Loan Interest	Е	D/C D/C		D/M D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
			Actual Collections of Loan Interest Actual Collections of Rent	Е	D/C D/C		D/M D/M				B/P B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S				Е			D/M D/M						Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Actual Collections From Sale of Foreclosed Property	Е	D/C D/C						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S			Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C		D/M D/M				B/P B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ -	-
S			Other Actual Governmental-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	E E	D/C		D/M D/M				B/P		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ -	-
S			Actual Program Fund Subsidy Conected Actual Collections From Liquidating Fund	E	D/C		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	D/G/N D/G/N	+ -	-
S		427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D/C		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	D/G/N D/G/N	+ -	-
S			Other Actual Collections - Federal	E	D/C		D/M D/M				B/P		E		K/N		D/G/N D/G/N	-	
S			Other Actual Conections - Federal Interest Receivable From Treasury	E	D/C		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	D/G/N D/G/N	+ -	
S			Receivable From the Liquidating Fund	E	D/C		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	D/G/N D/G/N	+ -	
S			Receivable From the Financing Fund	E	D/C		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	D/G/N D/G/N	+ -	_
S			Other Federal Receivables	E	D/C		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	D/G/N D/G/N	+ -	_
S			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C		M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+ -	_
S			Adjustments for Changes in Prior-Year Allocations of Budgetary	E	D/C		IVI				P P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	_
S			Canceled Authority	E	D/C		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	$\overline{}$
S			Partial or Early Cancellation of Authority	E	D/C		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 N	+ -	$\overline{}$
S			Appropriation Withdrawn	E	D/C	P	D/M D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N N	+ -	$\overline{}$
S			Appropriation withdrawn Cancellation of Appropriation From Unavailable Receipts	E	D/C	P	D/M D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR ES/ET	N N	+ -	$\overline{}$
S			Cancellation of Appropriation From Unavariable Receipts Cancellation of Appropriation From Invested Balances		D/C		D/M D/M				B/P		E		K/N	ES/ET ES/ET		+ -	$\overline{}$
3	1090	433000	Cancenation of Appropriation From invested Balances	E	D/C		D/M				D/P		E		N/IN	ES/E1	N	+ -	

Assoc	. Line	USSGL				Reimb Apport Autl	h Avail A		Borro w	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		g Account		Addl.
Repo	t No.	Acct.	USSGL Account Title	/ End	Credit	Flag Cat Type	e Time C	at S	Source 1	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cred	lit Info.
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C		D/	/M				P		Е		K/N	ES/ET	N	+ -	
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S		438200	Temporary Reduction - New Budget Authority	E	D/C	S		/M				P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+ -	
S			Temporary Reduction - New Budget Authority	E	D/C	D		/M				P	OTR	E		K/N	ES/ET	N	+ -	
S		438200		E	D/C	P		_				P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+ -	
S		438200	Temporary Reduction - New Budget Authority	Е	D/C	В			F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+ -	
S	_		Temporary Reduction - New Budget Authority	Е	D/C	C		_				P	SEQ	Е		K/N	ES/ET	N	+ -	
S		438200	1 1 1 1	Е	D/C	S	I	_				P	SEQ	Е		K/N	ET	N	+ -	\perp
S		438200	1 1 1 1	Е	D/C	S	N					P	OTR/SEQ	Е		K/N	TR	N	+ -	\perp
S	_	438200	Temporary Reduction - New Budget Authority	E	D/C	P		-				P	SEQ	E		K/N	EP/ER	N	+ -	
S		438200	Temporary Reduction - New Budget Authority	Е	D/C	P		_				P	SEQ	Е		K/N	EP	N	+ -	
S		438200	Temporary Reduction - New Budget Authority	Е	D/C	P						P	OTR/SEQ	E		K/N	ES/ET	N	+ -	\perp
S	_	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	S		M				P P	OTR/SEQ	Е		K/N	EP/ER	N N	+ -	$\overline{}$
S		438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E E	D/C D/C	P S	D/	M				P	OTR/SEQ	E E		K/N K/N	ES/ET EG/TR	N N	+ -	
S		438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C D/C	P	I					P	OTR/SEQ SEQ	E		K/N	EP/ER	N	+ -	
S) 438400	1 7	E	D/C	S	I					P	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+ -	
S	_) 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	S	l N	_				P	OTR/SEQ OTR/SEQ	E		K/N	EG/ER/ET/TR EG/ER/ET/TR	N	+ -	
S) 438400	1 7 11 1	E	D/C	S)				P	ATB/OTR/SEQ	E		K/N	EG/ER/EI/IR EG	N	+ -	
S) 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S						P	OTR/SEQ	E		K/N	EP EP	N	+ -	
S) 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P		_				-	ATB/OTR/SEQ/XXX			K/N	ES/ET	N	+ -	
S) 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P		_				P	OTR/SEQ/XXX	E		K/N	ES/ET	N	+ -	_
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P		_				P	SEQ	E		K/N	EP/ER	N	+ -	_
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P						P	SEQ	E		K/N	EG/EP	N	+ -	
S	1080		Temporary Sequester Returned for Cancellation	E	D/C	P/S						B/P	SEO	E		K/N	EG	N	+ -	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		I)				B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+ -	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		N	M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+ -	
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C		D/	/M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+ -	
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C		D/	M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Adjustments to Indefinite Appropriations	Е	D/C			/M				B/P		Е		K/N	EG/EP/ER	N	+ -	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	В	I)	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	P	I)				B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S			Permanent Reduction - New Budget Authority	Е	D/C	В	N	Л	F/P/T			B/P	OTR	Е		K/N	EP/ER/ET	N	+ -	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	В	N	Л	F/P/T			B/P	OTR/SEQ	Е		K/N	EG	N	+ -	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	P	N	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	E	D/C	C		/M				B/P	ATB/OTR	Е		K/N	ET	N	+ -	
S		439200	Permanent Reduction - New Budget Authority	E	D/C	C	D/	/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+ -	
S	_		Permanent Reduction - New Budget Authority	Е	D/C	D		_				B/P	ATB/SEQ	Е		K/N	EG	N	+ -	
S		439200	ž ,	E	D/C	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	l N	Λ				B/P	OTR	E		K/N	ES/ET	N	+ -	

Part 2 SUPPLEMENT

Report No. Acct. USSGL Account Title S 1080 439200 Permanent Reduction - New S 1080 439200 Permanent Reduction - New S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio	Budget Authority Budget Authority r-Year Balances r-Year Balances	E E	D/C	Flag Ca	at Type	Time Cat	Source N	Innfed											ddl.
S 1080 439200 Permanent Reduction - New S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio	Budget Authority r-Year Balances r-Year Balances	E					Bource II	omea	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit I	nfo.
S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio	r-Year Balances r-Year Balances				R/S	D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439300 Permanent Reduction - Prio S 1080 439300 Permanent Reduction - Prio	r-Year Balances	-	D/C		S	M				B/P	SEQ	E		K/N	EG	N	+	-	
S 1080 439300 Permanent Reduction - Prio			D/C		В		F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			D/C		D/P/S	D/M				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		E	D/C		C	D/M				P	OTR	E		K/N	EG/EP/ER/ET	N	+	-	
S 1080 439300 Permanent Reduction - Prio			D/C		R	D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	ust), Borrowing Authority and Contract uded From Obligation - Current-Year Balances	Е	D/C		C/P	D/M				B/P		Е		K/N	ES/ET	N	+	-	
S 1080 439700 Appropriations (special or tr	ust), Borrowing Authority and Contract	Е	D/C		P	D				B/P		Е		K/N	EG	N	+	-	
Authority Temporarily Prec	uded From Obligation - Current-Year Balances																		
S 1080 439800 Offsetting Collections Temp	orarily Precluded From Obligation	Е	D/C		S	D				B/P		Е		K/N	EG	N	+	-	
S 1080 439900 Special and Trust Fund Refu	ands and Recoveries Temporarily Unavailable -	Е	D/C							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Receipts and Appropriation	s Temporarily Precluded From Obligation																		
S 1080 480100 Undelivered Orders - Obliga		Е	D/C	D/R A/F	3/E					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 480200 Undelivered Orders - Obliga		Е	D/C	D/R A/F	3/E	D/M]	BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 487100 Downward Adjustments of Obligations, Recoveries	Prior-Year Unpaid Undelivered Orders -	Е	D/C							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 487200 Downward Adjustments of Orders - Obligations, Refun		Е	D/C			D/M		F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 488100 Upward Adjustments of Prio	or-Year Undelivered Orders - Obligations,	Е	D/C	D/R A/F	B/E					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 488200 Upward Adjustments of Pric	or-Year Undelivered Orders - Obligations,	Е	D/C	D/R A/I	B/E	D/M			BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 490100 Delivered Orders - Obligation	ons. Unpaid	Е	D/C	D/R A/E	B/E					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S 1080 490200 Delivered Orders - Obligation				D/R A/E		D/M		1		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S 1080 497100 Downward Adjustments of Obligations, Recoveries			D/C							B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	Prior-Year Paid Delivered Orders - Obligations,	Е	D/C			D/M	I	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	or-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/E	B/E					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
	<u> </u>			D/R A/E		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	gara, and a second seco					-													
S 1081 Recoveries of prior year unpaid ob	igations in expired accounts			l l															
S 1081 487100 Downward Adjustments of Obligations, Recoveries		Е	D							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1081 497100 Downward Adjustments of Obligations, Recoveries	Prior-Year Unpaid Delivered Orders -	Е	D							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
ongaions, recoveries																			
S 1082 Capital transfer of expired unoblig	ated balances to general fund (-)		I																
S 1082 415200 Actual Capital Transfers to Year Balances	the General Fund of the U.S. Government, Prior	Е	С							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1083 Expired unobligated balances appli	ed to repay debt (-)																		
S 1083 414700 Actual Repayments of Debt	Prior-Year Balances	Е	С							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	=

									RE 1	Borro					TAS	TAS			g			
Assoc.	Line	USSGL		Regin	Debit/	Reimb A	pport Aut				Fed/	Year of	PY			Status	Trans.		Account			Addl
Report			USSGL Account Title				Cat Typ						Adj	Reduction Type	SF 133			Fund Type		Debit		
S	1086	Adjustn	nent for change in allocation of trust fund limitation in expired accounts	<u> </u>	· · ·	•	İ	İİ		İ												
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	Е	D/C								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			xpired unobligated balances withdrawn to Treasury (-)																			
S			Canceled Authority	E	C				/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	435100	Partial or Early Cancellation of Authority	Е	С			Ι	/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1090	Other e	 xpired unobligated balances withdrawn to special or trust funds (-)																			
S			Cancellation of Appropriation From Unavailable Receipts	Е	С			Г	/M				X		Е		K/N	ES/ET	N	+		_
S			Cancellation of Appropriation From Invested Balances	E	C				/M				X		E		K/N	ES/ET	N	+	_	
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C)/M				X		E		K/N	ES/ET	N	+	-	
S	1093	Recover	ries of prior year paid obligations in expired accounts																			
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D			Г)/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D			Γ)/M	I	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1097	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)																			
S			Appropriation Withdrawn	Е	С		P	Γ	/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
C	1000	C																				
S			er (previously unavailable) for withdrawal in expired accounts	Е	C/D		D/6	7					37	CEO	Г		TZ (N.T.	FO	N.			
S	1098	438500	Temporary Sequester Returned for Cancellation	Е	€/D		P/S	5 L)/M				X	SEQ	Е		KAN	EG	N	+	-	
S	1099	Expired	unobligated balance (total)																			
S		This line	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throug	h 1098).																	
S/P		Rudget	authority:																			
5/1		Duuget	authority.																			
S/P		Approp	riations:	1																		
S/P		Discreti	onary:																			
S/P	1100	Approp	riation																			
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	Е	D				D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	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	E	D		P		D				X		U	U	X/N	EG	N	+	-	
			Other Appropriations Realized	Е	D		P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D/C		P		D				X		Е		K/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	Е	D				D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C				D				X		U	U	X/N	EG <u>/EM</u> /EP/ER	N	+	-	

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin / End	Debit/ Reiml Credit Flag	Apport Auth Av Cat Type Tin	ail A me Cat	Borro w Source	Fed/ Nonfed	 PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	g Account Code	Debit Cree	Addl. dit Info.
S/P	1101	Appropr	riation (special or trust fund)															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	P	D			X	XXX	U	U	X/N	ES/ET	N	+ -	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	P	D			X		U	U	X/N	ES/ET	N	+ -	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	P	D			X		U	U	X/N	ES/ET	N	+ -	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+ -	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	С		D			X		U	U	N	ES/ET	N	+ -	
			Payable - Temporary Reduction/Cancellation						_									
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	P	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+ -	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	P	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	- +	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C		D		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+ -	1
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C		D		F	X	XXX	U/E	U	X/K/N	ES/ET	N	- +	1
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	P	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+ -	\perp
S/P			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	+ -	
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	P	D		F	X	XXX	U	U	X/N	EG	N	+ -	
S/P		413800	Appropriation to Liquidate Contract Authority	Е	D		D			X		U	U	X/N	ES/ET	N	+ -	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+ -	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	- +	1
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D/C		D			X		U	U	X/N	ES/ET	N	+ -	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C		D			X		U	U	X/N	ES/ET	N	- +	1
S/P	1102	Annron	riation (previously unavailable)															
S/P		11 1	Authority Made Available From Receipt Appropriations (special or	Е	D	P	D			X		U	U	X/N	EG	N	+ -	2
S/P	1102	415730	Appropriation Balances trust) Borrowing Authority and Contract Authority Authority Made Available From Appropriations Previously Precluded From	E	D/C		D			<u>X</u>		<u>U</u>	U	<u>N</u>	<u>ES</u>	N	+ -	
<u>5/1</u>			<u>Obligation</u>	==			₽						≝	_	<u> </u>	==	± =	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+ -	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	- +	1
S/P	1103	Appropr	riation (previously unavailable) (special or trust)															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	P	D			X	SEQ	U	U	X/N	ES/ET	N	+ -	
<u>S/P</u>	<u>1103</u>	415700	Authority Made Available From Appropriations (special or trust). Borrowing Authority and Contract Authority Previously Precluded From	<u>E</u>	<u>D</u>	<u>P</u>	<u>D</u>			<u>X</u>		<u>U</u>	<u>U</u>	X/N	<u>ET</u>	<u>N</u>	± =	2
S/P	1102	120100	Temporary Reduction/Cancellation Returned by Appropriation	Е	D	P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+ -	1
					D	P	D							X/K/N X/K/N				
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	ע	P	О			X	SEQ	U/E	U	A/K/N	ES/ET	N	- +	1
S/P	1104	Appropr	riation available from subsequent year			•												
S/P			Other Appropriations Realized	Е	D	F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+ -	
S/P	1105	Annue	riation available in prior year (-)							-								
5/P	1105	Approp	панон ауанаме ні ргюг уеаг (-)					1				1						

	1				1			1 1				1									1	
		TIGGGT		ъ.	D 1111	D			,	BE		F 1/	T 7 0	PY		TAS	TAS			g		4 7 77
Assoc.		USSGL	TIGGGT A A TIM	Begin	Debit/	Flag	Apport	Auth		A	w	Fed/	Year of BA		D. J C T	Status		Trans.	F . 170	Account Code	D.1.4 G	Addl.
Report	No.	Acct.	USSGL Account Title	/ Ena	Crean	riag	Cat	Type	ıme	Cat S	ource	Nontea	BA	Adj	Reduction Type	SF 133	Scn I	Code	Fund Type	Code	Debit C	redit Info.
S/P	1105	411900	Other Appropriations Realized	Е	D			E		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+
S/P			priation																			
S/P	1106	415000	Reappropriations - Transfers-In	E	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Nonexpe	enditure transfers:	r																		
S/P			riations transferred to other accounts (-)	r																		
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	C			P		D		F		X		U	U	X/N	EG/ES/ET	N	+	- 1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C			P		D		F		X		U	U	X/N	EG/ES/ET	N	-	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	C			P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be	Е	C					D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	44		Transferred From Invested Balances - Temporary Reduction	_	_			-		_		_							70.70.71.47F			
S/P			Transfers - Current-Year Authority	Е	C			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	C					D		F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C					D		F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	C			D .		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	A 2220	riations transferred from other accounts																			
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D			Р		D		F		X		U	U	X/N	EG/ES/ET	N	+	- 1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D			P		D		F		X		U	U	X/N	EG/ES/ET EG/ES/ET	N	-	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	D			P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Allocations of Realized Authority Reclassified - Authority To Be	E	D			Г		D		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	1121		Transferred From Invested Balances - Temporary Reduction	L	D							1		71				21/11	EC/EG/EM/EI/EK/EG/E1/TK	1	'	
S/P	1121		Transfers - Current-Year Authority	Е	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D			-		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	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	Е	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	nents:	•	•																	
S/P			riations permanently reduced (-)																			
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C			P		D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	C			R		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ated balance of appropriations permanently reduced (-)								T											
S			Reappropriations - Transfers-Out	Е	C					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	C			В		D I	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	C			D/P/S		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	C			D/P/R/S		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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	T	USSGL		D	D.1.4/ D.1.	nb Apport Auth		Borro	Fed/	X7	PY		TAS Status		T		g			Addl.
Assoc.			USSGL Account Title			g Cat Type		W		Year of BA		Reduction Type				Fund Type	Account Code	Debit	C 324	
Keport	NO.	Acci.	USSGL Account Title	/ Ellu	Credit Fla	g Cat Type	illie Cat	Source	Nomeu	DA	Auj	Reduction Type	SF 133	SCH F	Code	runu Type	Code	Debit	credit	11110.
S/P			riations temporarily reduced (-)																	
S/P			Temporary Reduction - New Budget Authority	E	C	P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С		D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			ated balance of appropriations temporarily reduced (-)																	
S/P			Temporary Reduction - Prior-Year Balances	E	C	P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С		D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropi	riations precluded from obligation (-)																	
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	439700	Appropriations (<u>special or trust</u>), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	P	D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	P	D				X		U/E	U	X/K/N	EG	N	_	+	1
5/1	1134	437700	Authority Temporarily Precluded From Obligation - Current-Year Balances			1					21		O/L	O	20/10/11	EG	11		'	
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	E	D/C		D				X		II	II	N	ES	N	+	1	1
S/P			Appropriations Temporarily Precluded From Obligation	<u>≡</u> B	D/C		D				X		U	U	N	ES	N	-	+	1
																	_	-	-	_=_
S/P	1135	Appropi	riations precluded from obligation (special or trust) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D/P/R	D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	P	D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1125	439700	, 1 , E	В	D/C	P	D				X		U	U	X/N	ES/ET	N		+	1
3/1	1133	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	Б	D/C	r					Λ		0		A/IN	E3/E1	11	-		
S/P			riations applied to repay debt (-)																	
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			riations reduced by offsetting collections (collected) or offsetting receipts																	
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С								U		N	EG/ES/ET	N	+	-	5
S/P			riations applied to liquidate contract authority (-)																	
S/P			Contract Authority Liquidated	Е	C	P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C		D				X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C		D				X		U	U	X/N	ET	N	-	+	1
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C						X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C						X		U	U	X/N	ET	N	+	-	

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Regin	Debit/ Reimb	Apport Auth	BE A	Borro w	Fed/	Year of	PY		TAS Status	TAS	Trans		g Account			Addl.
			USSGL Account Title	/ End	Credit Flag	Cat Type					Adj	Reduction Type	SF 133			Fund Type		Debit (Credit	
S/P	1139	Appropi	riations substituted for borrowing authority (-)		•		Ì													$\overline{}$
S/P	1139	414000	Substitution of Borrowing Authority	E	С	P	D	F/P/T			X		U	U	X/N	EG	N	+	-	
G/PD	1110	G 4 1																	\longrightarrow	
S/P S/P			transfer of appropriations to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government,	Б	С	P	D				v		U	U	X/N	EG	N			
S/P	1140		Current-Year Authority	E		P	ע				X		U	U	X/N	EG	N	+	-	
C/D	1111																			
			riations applied to liquidate contract authority withdrawn (-) Appropriation to Liquidate Contract Authority Withdrawn	E	C .						X		U	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1141	413000	Appropriation to Equidate Contract Authority withdrawn	Е	С						Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S		Anticipa	ated appropriations:																	
S	1150	Anticipo	ated appropriation (+ or -)																\longrightarrow	
S			Anticipated Indefinite Appropriations	Е	D/C		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1150	112000	Timespaced indefinite rappropriations		Dr.C										71/11	DO/DO/DIVIDE/DIVIDE/TIX	- 11	<u> </u>		
S			nted nonexpenditure transfers of appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	E	D/C	P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	nted capital transfers and redemption of debt (appropriations) (-)																\rightarrow	
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticina	ated reductions to appropriations by offsetting collections or offsetting re-	ceints (-)														\rightarrow	
S		405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	С								U		N	EG/ES/ET	N	+	-	2
S/P	1160	Appropri	riation, discretionary (total)																-	
S	1100		e is calculated. Equals sum of lines 1100 through 1153.																	
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																\rightarrow	
S/P		Advance	e appropriations:																	-
			e appropriation																	
S/P			Debt Liquidation Appropriations	Е	D	D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D	 D				X		U	U	X/N	EG	N	+	-	
	1170	411700	Loan Administrative Expense Appropriation	Е	D	D	D				X		U	U	X/N	EG	N	+	-	\longrightarrow
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance	e appropriation (special or trust fund)																\rightarrow	

	Line USSGL	Begin Debi	it/ Reimb	Apport			Borro w Fed/	Year of	PY				Trans.		g Account		Addl.
Report	No. Acct. USSGL Account Title	/ End Cred	lit Flag	Cat	Type	Time Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E D			D	D			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund	E D/O			D	D			X		U	U	X/N	ES/ET	N	+	-
	1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	E D/O	2		D	D			X	OTR	U	U	X/N	ES/ET	N	+	- 1
S/P	1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/C	2		D	D			X	OTR	U	U	X/N	ES/ET	N	-	+ 1
S/P	Nonexpenditure transfers:																
	1172 Advance appropriations transferred to other accounts (-)																
S/P	1172 417000 Transfers - Current-Year Authority	E C			D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
C/D	1170 4.1																
	1173 Advance appropriations transferred from other accounts				ъ.		-		37			**	37.07				
S/P	1173 417000 Transfers - Current-Year Authority	E D			D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	Adjustments:																
5/1	Trajustitus .																
S/P	1174 Advance appropriations permanently reduced (-)																
	1174 439200 Permanent Reduction - New Budget Authority	E C			D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1174 439200 Permanent Reduction - New Budget Authority	E C			D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-
										-							
	1175 Advance appropriations temporarily reduced (-)																
S/P	1175 438200 Temporary Reduction - New Budget Authority	E C			D	D			X	OTR	U	U	X/N	ES/ET	N	+	-
S	Anticipated advanced appropriations:																
	1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	E D/	,										37.07	EC/EC/EN/ED/ED/EC/EM			
S	1176 416000 Anticipated Transfers - Current-Year Authority	E D/O	2		D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1180 Advance appropriation, discretionary (total)																
S	This line is calculated. Equals sum of lines 1170 through 1176.																
P	This line is calculated. Equals sum of lines 1170 through 1175.																
S/P	Mandatory:																
5/1	Manuaciy.																
	1200 Appropriation																
	1200 411100 Debt Liquidation Appropriations	E D			P	M			X		U	U	X/N	EG/EP/ER	N	+	-
	1200 411200 Liquidation of Deficiency - Appropriations	E D	_			M			X		U	U	X/N	EG/EP/ER	N	+	-
	1200 411500 Loan Subsidy Appropriation	E D			P	M			X		U	U	X/N	EG	N	+	-
	1200 411600 Debt Forgiveness Appropriation	E D	_		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1200 411700 Loan Administrative Expense Appropriation	E D			P	M			X		U	U	X/N	EG	N	+	-
	1200 411800 Reestimated Loan Subsidy Appropriation	E D	_		D	3.5			X		U	U	X/N	EG	N	+	-
	1200 411900 Other Appropriations Realized 1200 411900 Other Appropriations Realized	E D/O			P P	M M			X		U E	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET EG	N N	+	-
3	1200 411900 Other Appropriations Keanzed	E D/C	-		r	IVI			Λ		E		IN/IN	EU	IN	+	-

							BE	Bo	orro				TAS	TAS			g	T	1	
Assoc.	Line	USSGL		Begin	Debit	Reimb Apport Auth			w Fed/	Year of	PY				Trans.		Account		ł	Addl.
Report	No.	Acct.	USSGL Account Title			t Flag Cat Type		So	ource Nonfe	d BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D		M				X		U	U	X/N	EG	N	+	-	1
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D		M				X		U	U	X/N	EG	N	-	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	C		M				X		U/E	U	X/K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																I	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D		M				X		U	U	X/N	EG/EP/ER	D/G/N	+	-	
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С		M		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	C						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C		M				X		Е		K/N	EG	N	+	-	
S/P	1201	Annroni	riation (special or trust fund)															+-+		-
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	P	M				X	XXX	U	U	X/N	ES/ET	N	+		+
5/1	1201	411300	Receipts	L	_ D		141				71	АМ		C	23/11	ES/E1	11	'	1	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	P	M				X		U	U	X/N	ES/ET	N	+	-	<u> </u>
S/P			** *	E	D	P	M				X		U	U	X/N	ES/ET	N	+	-	
			Receivable - Cancellation																I	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	P	M				X		U/E	U	X/K/N	ET	N	+	-	
			Receivable - Temporary Reduction																	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	C		M				X		U	U	X/N	ES/ET	N	+	ı -	
			Payable - Temporary Reduction/Cancellation																	
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			11 1	В	D/C	P	M	_	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C		M		F		X	XXX	Е		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C		M	_	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C		M	_	F		X	XXX	U	U	X/N	ES/ET	N	+		1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C		M	_	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	P	M		F		X	XXX	U/E	U	X/K/N	EG/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D		M				X		U	U	X/N	ES/ET	N	+		
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C		M				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C		M				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	riation (previously unavailable)															+-		-
S/P			Authority Made Available From Receipt Appropriations (special or	Е	D	P	M				X		U	U	X/N	EG	N	+	_	2
3/1	1202	+13/00	Appropriation Balances trust) Borrowing Authority and Contract Authority	E	ט	P	IVI				Λ			U	Δ/1	EU	11	+	-	
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	M	+			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	P	M	_			X	SEQ	E E	U	K/N	EG EG	N	+	-	1
o	1202	14.20400	I CHIPOTALY NEUCCION/CANCENAUON NEUTHEU DY APPROPRIATION	E	D/C	P	IVI	- 1	1	1	Λ	SEU	1 E	1	IN/IN	EU	I IN	+		1 1

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Assoc.	Line	USSGL		Regin	Debit/	Reimb Apport Auth Ava		w	Fed/	Year of PY		Statu		Trans.		Account	ŧ l	1	Addl.
Report			USSGL Account Title			Flag Cat Type Tin							3 Sch P		Fund Type	Code	Debit	Credit	
						3 11	_		- 10		· ·			-	V I		1		1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M			X	SEQ	Е		K/N	EG	N	-	+	1
S/P	1203	Appropr	iation (previously unavailable) (special or trust)														+		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	P	M			X	SEO	U	U	X/N	ES/ET	N	+	_	-
3/1	1203		Receipts	L	D	l l	IVI			Δ	SEQ		0	A/IN	E3/E1	18		1	
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	P	М		F	X	SEO	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	P	M		F	X		U/E	U	X/K/N	ES/ET	N	-	+	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С		M		F	X		Е		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C		M		F	X	_ `	Е		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С		M		F	X		U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	С		M		F	X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	P	M		F	X		U/E		X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	P	M		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203		Authority Made Available From Receipt Appropriations (special or	Е	D	P	M			X		U	U	X/N	ES/ET	N	+	-	2
			Appropriation Balances trust) Borrowing Authority and Contract Authority															1	
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D		M		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D		M		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С		M		F	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С		M		F	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C		M		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P		Reappro																	
S/P	1206	415000	Reappropriations - Transfers-In	Е	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		N															-		-
S/P		Nonexpe	nditure transfers:														+		-
S/P	1220	Appropr	iations transferred to other accounts (-)														+		
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	С	P	M		F	X		U	U	X/N	EP/ES/ET	N	+	_	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C	P	M		F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C	P	M		F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocations of Realized Authority Reclassified - Authority To Be	E	C		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1220		Transferred From Invested Balances - Temporary Reduction				1,1		•	1.				12/11	Do, Do, Ell, Ell, Blo Bb, B1, 11	- 1		1	
S/P	1220		Transfers - Current-Year Authority	Е	С	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C		M		F	X		U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C		M		F	X		U	U	X/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C		M		F	X		U/E		X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
					-										y y 1990 - 1				
S/P	1221	Appropr	iations transferred from other accounts			·													
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	P	M		F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D	P	M		F	X		U	U	X/N	EP/ES/ET	N	_	+	1

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								Borro				TAS	TAS			g			ļ
Assoc.		USSGL				t/ Reimb Apport Auth		w	Fed/	Year of PY			Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Cred	it Flag Cat Type	Time Cat	Source	Nonfed	BA Ad	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	Credit	Info.
S/P	1221		Allocations of Realized Authority - Transferred From Invested Balances	Е	D	P	M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	D		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																
S/P			Transfers - Current-Year Authority	Е	D	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D		M		F	X		U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D		M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D		M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																
0.70	4000			• ()													-		
S/P			iations and/or unobligated balance of appropriations permanently redu		_												-		
S	1230	439000	Reappropriations - Transfers-Out	Е	C		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	R	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D/P/R/S	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	В		F/P/T		X		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	D/P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	1		
S/P			iations and/or unobligated balance of appropriations temporarily reduc	ed (-)															
S/P			Temporary Reduction - New Budget Authority	Е	C		M			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	P	M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	E	C	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	iations precluded from obligation (-)		•														
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D/P/R	M					U	U	X/N	EC/EG/EM/EP/ER	D/G/N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	P	M			X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	P	M			X		U	U	X/N	EG	N	-	+	1
			Aumorty Temporarny Freeduced From Obligation - Current-Year Balances						-			+					++	\longrightarrow	
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)															\rightarrow	
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D/P/R	M					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	P	M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	P	M			X		U	U	X/N	ES/ET	N	-	+	1

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										BE	Borro						TAS			g		
Assoc.		USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail	A	w	Fed/	Year of					s Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit Info.
S/P			riations applied to repay debt (-)																			
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	C			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	E	С			P		M				X		U	U	N	ET	N	+	-
S/P			riations applied to liquidate contract authority (-)																			
S/P			Contract Authority Liquidated	E	C			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C					M				X		U	U	X/N	ET	N	+	- 1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	C					M				X		U	U	X/N	ET	N	-	+ 1
S/P			riations substituted for borrowing authority (-)																			
S/P	1239	414000	Substitution of Borrowing Authority	E	C			P		M	F/P/T			X		U	U	X/N	EP	N	+	-
S/P			transfer of appropriations to general fund (-)																			
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	C			P		M				X		U	U	X/N	ES/ET	N	+	-
			Current-Year Authority																			
S		Anticipa	ated appropriations:																			
S			ated appropriation (+ or -)																			
S	1250	412000	Anticipated Indefinite Appropriations	E	D/C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S			ated nonexpenditure transfers of appropriations (net) (+ or -)	1	I																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C			P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C			P/R		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
			of Purpose																			
	10.50																					
S			ated capital transfers and redemption of debt (appropriations) (-)	-				_										****		5/0.5		
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government -	E	С			P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
			Current-Year Authority																			
C/D	1260	A	**************************************																			
S/P	1260	•••	riation, mandatory (total)																			
S		This line	e is calculated. Equals sum of lines 1200 through 1252.		I	1																
- D		m																				
P		This line	e is calculated. Equals sum of lines 1200 through 1240.		1	1																
0.70																						
S/P		Advance	e appropriations:																			
C/Ps	1050	4.3	1			1	1											+				
S/P			e appropriation	г	г	1	1	F.						37		**	**	37/37	ECAEDAED	3.7		
S/P	1270	411100	Debt Liquidation Appropriations	E	D			D		M				X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	E	D			D		M				X		U	U	X/N	EG	N	+	-
S/P			Loan Administrative Expense Appropriation	E	D		-	D		M				X		U	U	X/N	EG EC/EC/EM/ED/ED	N	+	-
S/P	12/0	411900	Other Appropriations Realized	E	D	1		D	1	M		1		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-

Part 2 SUPPLEMENT

								BF	Borro					TAS	TAS			g			
Assoc.	Line	USSGL		Begin	Debit/	Reimb Apport	t Auth A			Fed/	Year of	PY				Trans.		Account			Add
			USSGL Account Title	/ End	Credit	Flag Cat	Type	Time Ca	Source				Reduction Type				Fund Type		Debit (Sredit	Info
									Ì												-
S/P			e appropriation (special or trust fund)	•																	
S/P			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			Appropriated Receipts Derived From Available Trust or Special Fund	E	D/C		D	M				X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	M				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Noneyne	enditure transfers:																		
5/1		Nonexpe	enditure transfers.																		
S/P	1272	Advance	e appropriations transferred to other accounts (-)																		
S/P			Transfers - Current-Year Authority	Е	С		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
5/1	12/2	117000	Transfer Current Four Francisco	_						-						12/11	20,20,21,22,721,23,21	- 1,			
S/P	1273	Advance	e appropriations transferred from other accounts	1																	
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	+	-	
0.70																					
S/P		Adjustn	nents:																		
S/P	1274	Advance	e appropriations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1275	Advance	e appropriations temporarily reduced (-)	-1																	
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	C		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:																		
S	1076	A4! -!	 ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																		
S			Anticipated Transfers - Current-Year Authority	E	D/C		D	М						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
3	1270	410000	Anticipated Transfers - Current-Teal Authority	E	D/C		В	IVI						U		A/IN	EC/EG/EIVI/EF/ER/ES/E1	IN	+	-	
S/P	1280	Advance	e appropriation, mandatory (total)	ļ.																	
S		This line	e is calculated. Equals sum of lines 1270 through 1276.		i .																
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																		
Г		1 IIIS IIII	e is calculated. Equals sum of fines 1270 through 1275.																		
S/P		Borrowi	ing authority:	· · · · · · · · · · · · · · · · · · ·																	
S/P		Discreti	onary:																		
S/P	1300	Rorrowi	 ing authority																		
S			Estimated Indefinite Borrowing Authority	Е	D			D	F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S/P			Current-Year Borrowing Authority Realized	E	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
D/ 1	1500	.1.550	2 1 2 to machine 20110111111 Remized													-2.1.		- 1			

SUPPLEMENT

Part 2

Assoc.	Line	USSGL				t/ Reimb Apport A		A	Borro w	Fed/	Year of	PY		TAS Status				g Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credi	it Flag Cat Ty	ype Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Adjustme	ents:																		
			ng authority permanently reduced (-)																		
S/P	1320	439200 I	Permanent Reduction - New Budget Authority	E	C		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ļ
9																					<u> </u>
S		Anticipat	ed borrowing authority:	1																	
S	1330	Anticinat	ed reductions to current fiscal year borrowing authority (-)																		
			Anticipated Reductions to Borrowing Authority	Е	С			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
_																					
S/P	1340	Borrowin	ng authority, discretionary (total)																	-	
S		This line	is calculated. Equals sum of lines 1300 through 1330.																		
																					—
P		This line	is calculated. Equals sum of lines 1300 through 1320.																		<u> </u>
S/P		Mandato																			<u> </u>
S/P		Mandato	ry:	T																	
S/P	1400	Borrowin	ng authority																		
			Estimated Indefinite Borrowing Authority	Е	D			M	P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		В	M				X		U	U	X/N	ES	N	+	-	
			Receivable - Temporary Reduction																		ļ
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В	M	E/D/E	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	<u> </u>
			Current-Year Borrowing Authority Realized	Е	D C				F/P/T F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ +	-	<u> </u>
			Current-Year Decreases to Indefinite Borrowing Authority Realized Femporary Reduction/Cancellation Returned by Appropriation	E E	D/C		В		F/P/T			X	SEQ	U/E	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER/ES/ET	D/G/N N	+	-	1
			Femporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
5/1	1400	430400	remporary Reduction/Cancentation Returned by Appropriation	ь	D/C		ь	IVI	1/1/1			Λ	SEQ	U/L	- 0	A/IX/IV	EI/EI/ES/E1	11			1
S/P		Adjustme	ents:																		
			ng authority permanently reduced (-)	,																	
			Permanent Reduction - New Budget Authority	Е	C		В		F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200 I	Permanent Reduction - New Budget Authority	Е	C		В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+		<u> </u>
S/P	1421	Rorrowin	ng authority temporarily reduced (-)																		
			Femporary Reduction - New Budget Authority	Е	С		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
5/1		.50200					_		-/1/1				224			-2/2 1	21, 21, 20, 21				
S/P	1422	Borrowin	ng authority applied to repay debt (-)	1	1	' '															
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	C							X		U	U	N	EP/ER	D/G	+		
			Actual Repayment of Borrowing Authority Converted to Cash	Е	C							X		U	U	X/N	EG/EP/ER/TR	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	C		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	E	C		В	M				X		U	U	N	EP/ER	D	+	-	l .

								-				-								
		USSGL		Begin	Debit	Reimb Apport	Auth Av	ail A	Borro w	Fed/		PY			TAS Status			g Account		Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credi	t Flag Cat	Type Ti	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cre	dit Info.
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С		В	M				X		U	U	N	ET	N	+ -	
S/P	1423	Borrowi	ng authority precluded from obligation (limitation on obligations) (-)																	
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С		В	М						U	U	N	EP	N	+ -	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C		В	М				X		U	U	N	EP	N	+ -	1
S/P	1423	439700	Appropriations <u>(special or trust)</u> , Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C		В	М				X		U	U	N	EP	N	- 4	1
S/P	1424	Capital 1	transfer of borrowing authority to general fund (-)																	
			Modification adjustment transfer of Borrowing Authority Converted to	Е	C			M				X		U	U	N	EP/ER	D/G	+ -	
S		Anticipa	ted borrowing authority:																	
			ted reductions to current fiscal year borrowing authority (-)		1															
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	C			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С		В	M						U		X/N	EP	N	+ -	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С		В	M						U		N	EP/ER	D/G	+ -	2
S/P	1.440	D	ng authority, mandatory (total)																	_
S/P S	1440		e is calculated. Equals the sum of lines 1400 through 1430																	
8		This line	e is calculated. Equals the sum of lines 1400 through 1430																	
D		TD1. * 1*	Control of the state of the sta																	
P		1 ms me	e is calculated. Equals the sum of lines 1400 through 1424.		ı															
S/P		Cantana	t authority:																	_
S/P		Contrac	t authority:																	
S/P		Discretio	ANOMY!																	_
5/1		Discrett	лагу.																	-
S/P	1500	Contrac	t authority																	
			Estimated Indefinite Contract Authority	Е	D			D						U		X/N	EG/EP/ER/ET	N	+ -	2
			Current-Year Contract Authority Realized	E	D			D				X		U	U	X/N	EG/EP/ER/ET	N	+ -	
			Decreases to Indefinite Contract Authority	Е	С			D				X		U	U	X/N	EG/EP/ER/ET	N	+ -	
S/P		N	enditure transfers:																	_
5/F		топехре	munure transfers.																	
S/P	1510	Contrac	t authority transferred to other accounts (-)																	
			Transfers of Contract Authority - Allocation	Е	C			D		F		X		U	U	X/N	ET	N	+ -	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C			D		F		X		U	U	X/N	ET	N	- +	- 1
S/P	1511	Contrac	t authority transferred from other accounts																	

		1					_					a. ooo aa Baag								
								Borro						TAS	_		g		ļ	1
Assoc.	-	USSGL	**************************************			Reimb Apport Auth Ava		w	Fed/		PY			Status		T 15	Account		~ "	Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag Cat Type Tin	ne Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D		D		F		X		U	U	X/N	ET	N	+	_	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D		D		F		X		U	U	X/N	ET	N	-	+	1
																				1
S/P		Adjustn	nents:																	l
S/P			t authority and/or unobligated balance of contract authority permanent	ly redu																1
S/P			Permanent Reduction - New Budget Authority	E	C	C	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	С	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	C	C	D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
			Current-Year Authority																	ı
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	С	D				X		U	U	X/N	ET	N	+	-	1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	C	D				X		U	U	X/N	ET	N	-	+	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S		Anticipa	ated contract authority:																	
			·																	
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)	•																1
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	С	D						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticipa	ated adjustments to current year contract authority (+ or -)																	
S			Anticipated Adjustments to Contract Authority	Е	D/C		D						U		X/N	EG/EP/ER/ET	N	+	-	2
																				· I
S/P	1540	Contrac	t authority, discretionary (total)	•																1
S		This line	e is calculated. Equals sum of lines 1500 through 1531.																	-
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																	
-			is carculated Equals sum of files 1000 through 1022.																	
S/P		Mandat	ory:																	
																				 I
S/P	1600	Contrac	t authority	•																1
S	1600	403200	Estimated Indefinite Contract Authority	Е	D		M						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1600	413100	Current-Year Contract Authority Realized	E	D		M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	ı
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	C		M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contrac	t authority (previously unavailable)																	
S/P			Authority Made Available From Receipt Appropriations (special or	Е	D	C	M	1			X		U	U	X/N	ET	N	+		
5/1	1003	113700	Appropriation Balances trust) Borrowing Authority and Contract Authority	L			141				21				23/11	Li	11	'	_	l
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	C	M				X	SEO	U	U	X/N	ES/ET	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	C	M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1
		22.30	- I	_									_	_	1					

		USSGL Acct.	USSGL Account Title	Begin / End	Debit/ Reimb Apport A Credit Flag Cat T	Auth Avai	BE A Cat	Borro w Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	g Account Code	Debit Cred	Addl. it Info.
S/P		Nonexpe	enditure transfers:																
C/PD	1610	G . 1																	
S/P			t authority transferred to other accounts (-)	г	6		3.4		Б		37		T.1	T.T.	N/AI	E.T.	N		1
S/P			Transfers of Contract Authority - Allocation	E	C		M M		F		X		U	U	X/N X/N	ET ET	N N	+ -	1
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation	В	C		M		F	NEW	X		U	U	X/N X/N	ET	N N	- +	1
S/P S/P			Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	E B	C				F	NEW	X		U	U	X/N X/N	ET	N N	- +	1
S/P			t authority transferred from other accounts																
S/P			Transfers of Contract Authority - Allocation	E	D		M		F		X		U	U	X/N	ET	N	+ -	1
S/P			Transfers of Contract Authority - Allocation	В	D		M		F		X		U	U	X/N	ET	N	- +	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	D				F	NEW	X		U	U	X/N	ET	N	+ -	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D				F	NEW	X		U	U	X/N	ET	N	- +	1
S/P		Adjustm	nente:																
3/1		Aujusun	ichts.																-
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanent	v reduc	red (-)														_
S/P			Permanent Reduction - New Budget Authority	Е		С	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+ -	_
S/P			Permanent Reduction - New Budget Authority	E		C	M				X	ATB	U	U	X/N	ET	N	+ -	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	С	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+ -	
S/P	1621	Contrac	t authority temporarily reduced (-)																
S/P	1621	438200	Temporary Reduction - New Budget Authority	E	C	C	M				X	SEQ	U	U	X/N	ES/ET	N	+ -	
C/D	1/22	G .																	
S/P			t authority precluded from obligation (limitation on obligations) (-)	-	0	0							**	**	77.07	EC (ED ED ET			+ -
S/P	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	С	M						U	U	X/N	EG/EP/ER/ET	N	+ -	5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	С	M				X		U	U	X/N	ET	N	+ -	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																
S/P	1622			В	D/C	C	M				X		U	U	X/N	ET	N	- +	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																_
S		Anticina	ted contract authority:																
		rinticipa	ice contract authority.																+
S	1630	Anticipa	tted nonexpenditure transfers of contract authority (net) (+ or -)																+
S			Anticipated Transfers - Current-Year Authority	Е	D/C	С	M						U		X/N	EG/EP/ER/ET	N	+ -	2
			•																
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)																
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C		M						U		X/N	EG/EP/ER/ET	N	+ -	2
9.5	4.5.4.																		4
S/P	1640		t authority, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1600 through 1631.																4
													1 1		1				

Assoc. Line USSGL	Begin	Debit/	Reimb	Apport	Auth	BE 1	Borro w Fed/	Year of	PY		TAS Status	TAS Status	Trans.		g Account		Addl.
Report No. Acct. USSGL Account Title							Source Nonfed	BA	Adj	Reduction Type				Fund Type		Debit C	redit Info.
P This line is calculated. Equals sum of lines 1600 through 1622.	*	•	•														
S/P Spending authority from offsetting collections:	•																
S/P Discretionary:																	
S/P 1700 Collected																	
S/P 1700 421200 Liquidation of Deficiency - Offsetting Collections	E	D				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 422200 Unfilled Customer Orders With Advance	E	D/C				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1700 422200 Unfilled Customer Orders With Advance	В	D/C				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 1700 425200 Reimbursements and Other Income Earned - Collected	E	D				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 425500 Expenditure Transfers from Trust Funds - Collected	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426000 Actual Collections of Governmental-Type Fees	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426100 Actual Collections of Business-Type Fees	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426200 Actual Collections of Loan Principal	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426300 Actual Collections of Loan Interest	E	D/C				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426400 Actual Collections of Rent	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426500 Actual Collections From Sale of Foreclosed Property	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D			X		U/E	U	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	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 427100 Actual Program Fund Subsidy Collected	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 427300 Interest Collected From Treasury	E	D/C				D			X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P 1700 427500 Actual Collections From Liquidating Fund	E	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700 427600 Actual Collections From Financing Fund	E	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	U	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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1701 Change in uncollected payments, Federal sources (+ or -)																	
S/P 1701 422100 Unfilled Customer Orders Without Advance	E	D/C				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1701 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	-	+ 1
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	+	- 1
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	-	+ 1
S/P 1701 425100 Reimbursements and Other Income Earned - Receivable	E	D/C				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1701 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 1701 428300 Interest Receivable From Treasury	Е	D/C				D			X		U/E	U		EG/EP/ER/TR	N	+	- 1
S/P 1701 428300 Interest Receivable From Treasury	В	D/C				D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P 1701 428500 Receivable From the Liquidating Fund	Е	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 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	-	+ 1
S/P 1701 428600 Receivable From the Financing Fund	Е	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1701 428600 Receivable From the Financing Fund	В	D				 D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 1701 428700 Other Federal Receivables	Е	D				 D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1701 428700 Other Federal Receivables	В	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1

Assoc. Line USSGL Reimb Apport Aut Tyl S/P 1702 Offsetting collections (previously unavailable) S/P 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S Receivable - Cancellation Receivable - Temporary Reduction S/P 1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction E D S Receivable - Temporary Reduction Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation R D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation R D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation R D/C S S/P 1702 438400 Temporary Reduction/Ca	th Avail A Cat Time Cat	e Cat S	w Fed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Account Code	Debit C	Addl. edit Info.
Report No. Acct. USSGL Account Title / End Credit Flag Cat Type	rpe Time Cat S D	e Cat S				Reduction Type				Fund Type		Debit C	
S/P 1702 Offsetting collections (previously unavailable) S/P 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D S S/P 1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction E D S S/P 1702 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D	S D		ource Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	edit Info.
S/P 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D Receivable - Cancellation S/P 1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D Receivable - Temporary Reduction S/P 1702 412800 Authority Made Available From Offsetting Collection Balances Previously E D Precluded From Obligation S 1702 415800 Authority Made Available From Offsetting Collection Balances Previously E D Precluded From Obligation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S		D											
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S/P 1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction S/P 1702 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S 1702 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Receivable - Temporary Reduction S/P 1702 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S 1702 415800 Authority Made Available From Offsetting Collection Balances Previously E D Precluded From Obligation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S													
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Precluded From Obligation S 1702 415800 Authority Made Available From Offsetting Collection Balances Previously E D Precluded From Obligation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S													
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Precluded From Obligation S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S													
S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CSS/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CSS/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CSS/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CSS/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CSS/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CSS/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CS	D	D			X		E		K/N	EG	N	+	-
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S													
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S	_				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S	_				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+ 1
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S	_				X	SEQ	U/E	U	X/K/N	ET	N	+	- 1
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S					X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1
					X	ATB	U/E	U	X/K/N	TR	N	+	- 1
S/P Nonexpenditure transfers:	S D	D			X	ATB	U/E	U	X/K/N	TR	N	-	+ 1
S/P Nonexpenditure transfers:													
S/P 1710 Spending authority from offsetting collections transferred to other accounts (-)													
S/P 1710 417000 Transfers - Current-Year Authority E C S	_		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 E C S			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 E C S	S D	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													
S/P 1711 417000 Transfers - Current-Year Authority E D S	S D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1711 417100 Non-Allocation Transfers of Invested Balances - Receivable E D	D	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P 1711 417100 Non-Allocation Transfers of Invested Balances - Receivable B D	D	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P 1711 417300 Non-Allocation Transfers of Invested Balances - Transferred E D	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 E D S	S D	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	S D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P Adjustments:													
S/P 1720 Capital transfer 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, E C S	S D	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
Current-Year Authority													
S/P 1722 Spending authority from offsetting collections permanently reduced (-)													
S/P 1722 439200 Permanent Reduction - New Budget Authority E C S	S D	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 temporarily reduced (-)		1 1											
S/P 1723 438200 Temporary Reduction - New Budget Authority E C S													
S/P 1723 438200 Temporary Reduction - New Budget Authority E C S	S D	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P 1723 438200 Temporary Reduction - New Budget Authority E C S					X X	ATB/OTR/SEQ OTR/SEQ	U U	U U	X/N X/N	EG EP/ER	N N		-

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Assoc. Report			USSGL Account Title			Reimb Appo t Flag Cat	Type T		w Source			Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit C		
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D				X	ATB	U	U	X/N	TR	N	+	-	一
S/P			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	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on	obligat	tions) (-)															
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	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C		S	D				X		Е		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D				X		Е		K/N	EG	N	-	+	1
S/P	1726	Spendin	g authority from offsetting collections applied to repay debt (-)																		
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	С		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spendin	g authority from offsetting collections applied to liquidate contract authority	ority (-))	"															
S/P			Contract Authority Liquidated	E	С		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			, ,																		
S/P	1728	Spendin	g authority from offsetting collections substituted for borrowing authorit	ty (-)		"															
S/P			Substitution of Borrowing Authority	Е	C		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			ž ,																		
S		Anticipa	ated spending authority from offsetting collections:																	_	
S	1740	Anticipa	ated collections, reimbursements, and other income																		
S			Anticipated Collections From Non-Federal Sources	Е	D	D/R A/B/	Е	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	407000	Anticipated Collections From Federal Sources	Е	D	D/R A/B/	Е	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S				Е	D	D/R A/B/		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R A/B/		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			•																		
S	1741	Anticipa	ated nonexpenditure transfers of spending authority from offsetting collec	ctions (net) (+	or -)															
S			Anticipated Transfers - Current-Year Authority	Е	D/C		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	15.44			00		<u> </u>								1					+		
S			ated capital transfers and redemption of debt (spending authority from of		7	ctions) (-)										****					_
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government -	E	C		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current-Year Authority											1						$-\bot$	
~-														1							
S/P	1750		g authority from offsetting collections, discretionary (total)											1							
S		This line	e is calculated. Equals sum of lines 1700 through 1742.																\perp		
																			\perp		
P		This line	e is calculated. Equals sum of lines 1700 through 1728.		1									1							
														1					+		
S/P		Mandat	ory:																		

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Assoc.	Line						ort Auth		w Fed		PY				Trans.		Account			Addl.
Report	No.	. Acct. USSGL Account Title /	End C	Credit	Flag	Cat	t Type	Time Cat	Source Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit	Info.
S/P	1800	0 Collected																		-
S/P	1800	0 421200 Liquidation of Deficiency - Offsetting Collections	E	D				M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1800			D/C				M	E/F/	N .	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1800	0 422200 Unfilled Customer Orders With Advance	В	D/C				M	E/F/	١	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1800	0 425200 Reimbursements and Other Income Earned - Collected	Е	D				M	E/F/	١	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D				M	E/F/	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 425500 Expenditure Transfers from Trust Funds - Collected	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 426000 Actual Collections of Governmental-Type Fees	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 426200 Actual Collections of Loan Principal	E	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 426300 Actual Collections of Loan Interest	E	D/C				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		E	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P		1	E	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P		71	Е	D/C				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 426800 Interest Collected From Foreign Securities and Special Drawing Rights		D/C				M			X		U	U	N	EP	N	+	-	
S/P	1800		E	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		E	D/C				M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			E	D/C				M			X		U	U	N	EP/ER	D/G	+	-	
S/P		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P		0 427700 Other Actual Collections - Federal	E	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	0 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1901	1 Change in uncollected payments, Federal sources (+ or -)																		
S/P			Е	D/C				M	E/I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P				D/C				M	E/I		X		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	+	+	1
S/P				D/C				M	E/I		X		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	+	+	1
S/P				D/C				M			X		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	-	+	1
S/P				D/C				M	E/I		X		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	+	+	1
S/P				D/C				M	E/I		X		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	-	+	1
S/P		1 428300 Interest Receivable From Treasury		D/C				M	12/1		X		U/E	U	X/K/N	EG/E9/ER/TR	N	+	-	1
S/P		1 428300 Interest Receivable From Treasury	В	D/C				M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P		1 428300 Interest Receivable From Treasury		D/C				M			X		U	U	N	EP/ER	D/G	+	-	1
S/P		1 428300 Interest Receivable From Treasury	В	D/C				M			X		U	U	N	EP/ER	D/G D/G	-	+	1
S/P		1 428500 Receivable From the Liquidating Fund	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P		1 428500 Receivable From the Liquidating Fund	В	D				M			X		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	-	+	1
S/P		1 428600 Receivable From the Financing Fund	Е	D				M			X		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P		1 428600 Receivable From the Financing Fund	В	D				M			X		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		+	1
S/P			Е	D				M			X		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	+		1
S/P		1 428700 Other Federal Receivables	В	D				M			X		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	-	+	1
S/P	1802	2 Offsetting collections (previously unavailable)			ı.															
																				-

Assoc.	Line	USSGL		Regin	Debit/ Reimb A	nnort Auth	BE Avail A	Borro w	Fed/	Year of	PY		TAS Status	TAS Status	Trans		g Account			Addl.
Report			USSGL Account Title	/ End		Cat Type					Adj	Reduction Type	SF 133	Sch P	Code	Fund Type		Debit C		
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802			E	D/C	S	M				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S	M				X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S	M				X	SEQ	U	U	X/N	ES	N	-	+	1
S/P		Nonexpo	enditure transfers:																	
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																$\overline{}$	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested	E	C	S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	C	S	M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	Е	C	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C		M		F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C		M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C		M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P			•	E	C	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested	E	D	S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D	S	M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1811		Transfers - Current-Year Authority	Е	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	nents:																	
S/P	1820	Capital	transfer of spending authority from offsetting collections to general fund	l (-)															\rightarrow	
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1822	Spendin	g authority from offsetting collections permanently reduced (-)																-+	
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	C	S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	C	S	M				X	SEQ	U	U	X/N	EG	N	+	-	
												-								

Assoc.	Line USSGL	Rogin	Dobit/ D	oimb	Apport Auth		Borro	Fed/	Year of	PY		TAS		Trans.		g Account			Addl.
	No. Acct. USSGL Account Title		Credit 1							Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	1823 New and/or unobligated balance of spending authority from offsetting collections				*														
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	+		
S/P	1823 438200 Temporary Reduction - New Budget Authority	E	C		S	M				X	SEQ	U	U	N	ES/ET	N	+	-	
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	+	-	
S/P	1824 Spending authority from offsetting collections precluded from obligation (limitat	ion on	obligation	s) (-)															
S/P	1824 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С		S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P	1824 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	C		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825 Spending authority from offsetting collections applied to repay debt (-)																		
S/P	1825 414600 Actual Repayments of Debt, Current-Year Authority	Е	С		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1826 Spending authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections applied to liquidate contract authority from offsetting collections are also contract authority from offsetting collections are also collecting at the collection authority from offsetting collections are also collecting at the collection authority from offsetting collections are also collecting at the collection authority from offsetting collections are also collecting at the collection authority from offsetting authority from offsetting action and also collecting at the collection authority from offsetting action and also collecting at the collection action and action action at the collection action	ority (-))															\rightarrow	
S/P	1826 413200 Substitution of Contract Authority	Е	D/C		S					X		U	U	X/N	ER	N	+	-	
S/P	1826 413500 Contract Authority Liquidated	Е	С		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827 Spending authority from offsetting collections substituted for borrowing authori	ty (-)																	
S/P	1827 414000 Substitution of Borrowing Authority	Е	С		S	M	F/P/T	,		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated spending authority from offsetting collections:																		
S	1840 Anticipated collections, reimbursements, and other income																		
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	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840 421000 Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections	ctions (net) (+ or	-)														-	
S	1841 416000 Anticipated Transfers - Current-Year Authority	Е	D/C		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1842 Anticipated capital transfers and redemption of debt (spending authority from o	ffsettin	g collection	ns) (-)															
S	1842 404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	,()	S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
	Current-Year Authority																		
S/P	1850 Spending authority from offsetting collections, mandatory (total)																		
S	This line is calculated. Equals sum of lines 1800 through 1842.			1															
P	This line is calculated. Equals sum of lines 1800 through 1827.																		-
S/P	1900 Budget authority (total)																		

Part 2 Fiscal Year 2019 Reporting
SUPPLEMENT Section V

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									Borro					TAS TA			g		
Assoc.		USSGL		Begin I	Debit/ Rein	ıb App	port Auth	Avail A	w		Year of	PY		Status State			Account		Addl
Report	No.	Acct.	USSGL Account Title	/ End C	Credit Fla	g C	at Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch	P Code	Fund Type	Code	Debit Cr	edit Info.
S		This line	e is calculated. Equals the sum of combined total of mandatory and di	iscretionary	budget aut	hority													
			100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through																
		-	rough 1430, 1500 through 1531, 1600 through 1631, 1700 through 174		_														
		1400 till	ough 1400, 1000 through 1001, 1000 through 10	12, una 1000	unrough re	,													
P		This line	e is calculated. Equals the sum of combined total of mandatory and d	iscretionary	hudget aut	hority													
-			100 through 1141, 1170 through 1175, 1200 through 1240, 1270 thro																
		-	rough 1424, 1500 through 1522, 1600 through 1622, 1700 through 17		_														
			· · · · · · · · · · · · · · · · · · ·	,		1													
P	1901	Adiustm	nent for new budget authority used to liquidate deficiencies (-)																
P			e is not required to be supported by the USSGL at this time, but will be	be required i	n the futur	ρ.													
-		71110 11110	as not required to be supported by the essential at this time, but with	oc required r															
S	1910	Total bu	dgetary resources																
S			e is calculated. Equals the sum of combined total of unobligated balar	nces, budget	authority [Lines 1	000												
			1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 12	, .															
		_	00 through 1330, 1400 through 1430, 1500 through 1531, 1600 throu	_		_	_												
			rough 1842].	g.: 1001, 170	, o tim ough	- · · -,													
P	1930	Total bu	dgetary resources available																
P			e is calculated. Equals the sum of combined total of unobligated bala	nces, budget	authority.	and lin	ie												
-			nes 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200	, 0	• /														
			00 through 1320, 1400 through 1424, 1500 through 1522, 1600 throu	_		_													
			rough 1827, and 1901).	8 ,		,													
P		Memora	andum (non-add) entries:																
P		All acco	unts:																
P	1940	Unobliga	ated balance expiring (-)																
P			Unapportioned Authority - Pending Rescission	Е	D/C D/I	2								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P			Unapportioned Authority - OMB Deferral		D/C D/I									U		EC/EG/EM/EP/ER/ES/ET/TR	N		-
																		1 1	
P						₹						B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P	1940	445000	Unapportioned Authority	Е				A/S				B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			-
	1940 1940	445000 451000		E E	D/C D/I	₹ .		A/S A				B/P/X			X		D/G/N	+	
P P	1940 1940 1940	445000 451000 461000	Unapportioned Authority Apportionments Allotments - Realized Resources	E E E	D/C D/I	₹ ₹						B/P/X B/P/X		U	X X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ +	-
P P	1940 1940 1940 1940	445000 451000 461000 462000	Unapportioned Authority Apportionments	E E E E	D/C D/I D/C D/I D/C D/I	ξ ξ	B/E	A						U U	X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+ + + +	-
P P P	1940 1940 1940 1940 1940	445000 451000 461000 462000 463000	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment	E E E E	D/C D/I D/C D/I D/C D/I D/C D/I	R	B/E	A						U U U	X X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N	+ + + + + +	-
P P P	1940 1940 1940 1940 1940 1940	445000 451000 461000 462000 463000 470000	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation	E E E E E	D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I	R	B/E	A A						U U U	X X X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + +	- - -
P P P P	1940 1940 1940 1940 1940 1940	445000 451000 461000 462000 463000 470000	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment	E E E E E	D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I	R	B/E	A A A/S						U U U U	X X X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + +	- - -
P P P P	1940 1940 1940 1940 1940 1940 1940	445000 451000 461000 462000 463000 470000 472000	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment	E E E E E	D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I	R	B/E	A A A/S						U U U U	X X X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + +	- - -
P P P P P	1940 1940 1940 1940 1940 1940 1940	445000 451000 461000 462000 463000 470000 472000 Unexpire	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment ed unobligated balance, end of year	E E E E E E	D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I	R R A/I	B/E	A A A/S						U U U U	X X X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + + +	- - -
P P P P P	1940 1940 1940 1940 1940 1940 1940 1941	445000 451000 461000 462000 463000 470000 472000 Unexpire 442000	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment ed unobligated balance, end of year Unapportioned Authority - Pending Rescission	E E E E E E E E	D/C D/H D/C D/H D/C D/H D/C D/H D/C D/H D/C D/H D/C D/H D/C D/H D/C D/H	R	B/E	A A A/S						U U U U U	X X X X X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + +	-
P P P P P P P P P P P P P P P P P P P	1940 1940 1940 1940 1940 1940 1940 1941 1941	445000 451000 461000 462000 463000 470000 472000 Unexpire 442000 443000	Unapportioned Authority Apportionments Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment ed unobligated balance, end of year	E E E E E E E E E E E E E E E E E E E	D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I D/C D/I	R	B/E	A A A/S						U U U	X X X X X X N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N N	+ + + + + + +	+

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Assoc		USSGL		Begin	Debit/	Reimb	Apport Auth	Avail A		Fed/		PY		Status	Status	Trans.		Account		,	Addl.
Repor	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat Type	Time Ca	t Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	1941		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	Е	D/C	D/R		A/S				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P			Funds Not Available for Commitment/Obligation	Е	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	E								U	N	EG/EP	N	-	+	
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	L
																					ļ
P		Special a	and non-revolving trust funds only:	1																	ļ
P	1050	Other be	alances withdrawn and returned to unappropriated receipts																		
P			Cancellation of Appropriation From Unavailable Receipts	Е	С			D/I	м			X			U/E	X/K/N	ES/ET	N		+	
P			Cancellation of Appropriation From Invested Balances	E	C			D/1				X			U/E	X/K/N	ES/ET ES/ET	N	-	+	
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C			D/1				X			U/E	X/K/N	ES/ET	N	_		
1	1750		Special Funds	L				D/1	,vi			Λ			O/L	AKIN	Lo/L1	14		Т.	i İ
	40.54																				
P			ated balance expiring		D/G												70 mm				
P			Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N	-	+	
P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R						D /D /37			U	X	ES/ET	N	-	+	
P			Unapportioned Authority	Е	D/C	D/R		A /G				B/P/X			U	X	ES/ET	D/G/N	-	+	
P	_		Apportionments	Е	D/C	D/R		A/S							U	X	ES/ET	D/G/N	-	+	
P	_		Allotments - Realized Resources	Е	D/C	D/R D/R		A/S				D /D /T/			U	X	ES/ET	D/G/N	-	+	
	_		Unobligated Funds Exempt From Apportionment	Е	D/C		1 /D /E	A/S				B/P/X			U	X	ES/ET	D/G/N	-	+	
P			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E	A /C							U	X	ES/ET	D/G/N	-	+	
P			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			unobligated balance, start of year		ļ ļ																
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P	D/1	М	F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	L
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C			D/1		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D			D/I	M	F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	.
P			Total Actual Resources - Collected	В	D/C										E	K/N	ES/ET	N	+	-	.
P			Unfilled Customer Orders Without Advance	В	D/C			D/1		E/F		X			E	K/N	ES/ET	N	+	-	.
P	_		Unfilled Customer Orders With Advance	В	D/C			D/I		E/F/N		X			E	K/N	ES/ET	N	+	-	.
P			Expenditure Transfers From Trust Funds - Receivable	В	D/C			D/I				X			E	K/N	ES/ET	N	+	-	.
P			Reimbursements and Other Income Earned - Receivable	В	D/C			D/I		E/F		X			E	K/N	ES/ET	N	+	-	
P	_		Other Federal Receivables	В	D			D/I	М			X			E	K/N	ES/ET	N	+	-	
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R						X			E	K/N	ES/ET	N	+	-	
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R		D/1	М		BAL/NEW	X			Е	K/N	ES/ET	N	+	-	
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X			Е	K/N	ES/ET	N	+		
P	1953	Expired	unobligated balance, end of year																		
P			Allotments - Expired Authority	Е	D/C	D/R	A/B/E					B/P/X			Е	N	ES/ET	D/G/N	_	+	
1	1/33	102000	- Inclined Deprive Facility	L	DIC	D/IX						2/1//1				- 11	and t	D/0/11			
P	1954	Unobliga	ated balance canceling																		

								RE	Borro					TAS	TAS			g	T		
Assoc.	Line	USSGL		Regin	Debit/	Reimb Ap	port Auth		w	Fed/	Year of	PY		1	Status	Trans.		Account		1	Addl.
Report		1			Credit			Time Cat				Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	
D			Cancellation of Appropriation From Unavailable Receipts		С		71	+ +					71			K	v 1	N	+		\equiv
P			Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E	C			D/M D/M				X			E E	K	ES/ET ES/ET	N N		+	
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E E				D/M										N N	+	- '	
P	1954		Cancellation of Appropriated Amounts Receivable From invested Trust of Special Funds	Е	С			D/M				X			Е	K	ES/ET	N	-	+	
			•																		
P	1955	Other ba	lances withdrawn and returned to general fund																		
P	1955	435000	Canceled Authority	Е	C			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	-	+	1
S		STATIS	OF BUDGETARY RESOURCES																+		-
		DIATES	OF BUDGETART RESOURCES																+		
S		New obli	gations and upward adjustments:	1		I I													+ +		
S		Direct:																	$\perp \!\!\!\!\perp p \!\!\!\!\!\perp \!\!\!\!\!\perp \!\!\!\!\!\perp \!\!\!\!\!\perp \!\!\!\!\!\perp \!\!\!\!\perp \!\!\!\!\perp \!\!\!\!\!\perp \!\!\!\!\!\perp \!\!\!\!\!\!$		<u> </u>
S	2001	Cotooo	A (ha acceptan)																++		
S			v A (by quarter) Undelivered Orders - Obligations, Unpaid	г	D/C	D .	Α.					v		TI/E		V/IZ/NI	EC/EC/EM/ED/ED/EC/ET/ED	D/G/N	+	+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C D/C		A A					X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A A	D/M			BAL/NEW	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 N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C		A	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A A	M M	-		DAL/NEW	X		U		N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C		A A	M				X		U		N	EP/ER	D/G D/G	+	+	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C		A	IVI				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C		A	D/M			BAL	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 N	+	+	
3	2001		Prepaid/Advanced	E	C	и .	A	D/IV			DAL	Λ		U/E		A/K/N	EC/EG/EW/EF/ER/ES/E1/1R	IN.	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D .	A	M				X		U		N	EP/ER	D/G	-	+	
			Prepaid/Advanced																	<u></u>	
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D .	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D .	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D .	A	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u></u>
S	2001		Delivered Orders - Obligations, Paid	E	D/C	D .	A	M				X		U		N	EP/ER	D/G	-	+	<u></u>
S	2001		Authority Outlayed Not Yet Disbursed	E	D/C	D .	A	D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D .	A	D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D .	A					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D .	A	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	L
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D .	A	M				X		U		N	EP/ER	D/G	-	+	<u> </u>
S	2002	Category	B (by project)																+		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C		В					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		В	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		В	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		В	M				X		U		N	EP/ER	D/G	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		В	M				X		U		N	EP/ER	D/G	+	-	1, 4

S 202 48200	Assoc.	Line	USSGL					Apport A	uth Avail A	Borro w	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		g Account			Addl.
S 202 08200 Cypoid Algorithment of Prince-Year Underlived Oxfore - Orligozonia, E C D B M X U XNN ECGESSASPERSSETTE N - + 4 1 1 1 1 1 1 1 1 1	Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat T	ype Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 2002 18500 19500 1	S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
\$ 202 49010 Policy Adjustments of Print's Per Van Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Eppald Aphylaments of Print's Per Underlivered Orders - Obligations, Pall E C D B D M X X UE NNN ECCEPTABLE PERSENTITE No. 1 + 1	S	2002		1 3	Е	С	D	В	D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2002 90100 Delivered Olders - Collegations, Unpaid B DC D B N N UE XKN ECEGEMEPTER-ESETTR DGN 1.	S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	В	M				X		U		N	EP/ER	D/G	-	+	4
S 202 39010 Delivered Cohers - Collegations, Unpaid																						
S 2000 590,000 Deleveed Orders - Collegations, Paid F DC D B DM BALNEW X UE X/KN ECREMIPTER SETTER N - 4 4 8 300 590,000 Deleveed Orders - Collegations, Collegations, Paid I DC D B M X UE X/KN ICCRETANDED RESTRET R DC - 4 4 8 300 590,000 Uponal Adjustments of Prior Year Deleveed Orders - Collegations, Paid I DC D B DM X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC D E M X UE X/KN ICCRETANDED RESTRET R DC DC E M X UE X/KN ICCRETANDED RESTRET R DC DC E M X UE X/KN ICCRETANDED RESTRET R DC DC E M X UE X/KN ICCRETANDED RESTRET R DC DC E M X UE X/KN ICCRETANDED RESTRET R DC DC E DC DC E DC DC																				-	+	1, 4
S 2002 590.00 Develored Orders - Chrigations, Patal E DC D B M X U N E-CRETAMEPHELISEETTR DG + 4 4 8 2002 590.00 Upward Adjustments of Prive Year Delivered Orders - Chrigations, Patal E C D B DM X U/E N/KN E-CRETAMEPHELISEETTR N + 4 4 8 2002 590.00 Upward Adjustments of Prive Year Delivered Orders - Chrigations, Patal E C D B DM X U/E N/KN E-CRETAMEPHELISEETTR N + 4 4 8 2002 590.00 Upward Adjustments of Prive Year Delivered Orders - Chrigations, Patal E C D B M X U/E N/KN E-CRETAMEPHELISEETTR N + 4 4 8 2004 2000 Upward Adjustments of Prive Year Delivered Orders - Chrigations, Patal E C D E N N E-CRETAMEPHELISEETTR DG + 4 4 8 2004 2000 Upward Adjustments of Prive Year Delivered Orders - Chrigations, Patal E C D E N N N E-CRETAMEPHELISEETTR DG + 4 4 1 1 1 1 1 1 1 1																				+	-	1, 4
S 2002 6981/0 Upward Adjustments of Prior Veral Delivered Orders - Obligations, Paid E C D B DM X UE XRN ECGGEMEPERSETTR DON 4 S 2002 6982/00 Upward Adjustments of Prior Veral Delivered Orders - Obligations, Paid E C D B DM X UE NR ECGGEMEPERSETTR DON 4 S 2003 6981/00 Underlivered Orders - Obligations, Upward E DC D E X UE XKN ECGGEMEPERSETTR DON 1 S 2003 6981/00 Undelivered Orders - Obligations, Upward E DC D E DM BALNEW X UE XKN ECGGEMEPERSETTR DGN 1 S 2003 6981/00 Undelivered Orders - Obligations, Upward E DC D E DM BALNEW X UE XKN ECGGEMEPERSETTR DGN 1 S 2003 6981/00 Undelivered Orders - Obligations, Upward E DC D E DM BALNEW X UE XKN ECGGEMEPERSETTR DGN 1 S 2003 6981/00 Undelivered Orders - Obligations, Upward E DC D E DM BALNEW X UE XKN ECGGEMEPERSETTR DGN 1 S 2003 6981/00 Undelivered Orders - Obligations, Upward Adjustment EVE				8								BAL/NEW								-	+	
S 2002 498500 Upward Adjustments of Prior Vert Delivered Orders - Obligations, Paid E C D B M X U N EPER DG - + 4 4 S 2008 EVENT									M								-	<u> </u>		-	+	4
S 2002 589-200 Continuent E C D B M X U N EPFR DG 4																				-	+	4
S 2003 1800 Checkweed Orders - Obligations, Uppaid E DC D E DM BAL/NW X UE XKN ECEGEMEPREESETTR DGN - + 1 1 1 1 1 1 1 1 1 1																		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
S 2003 480/00 Underlivered Orders - Obligations, Unpaid	S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В	M				X		U		N	EP/ER	D/G	-	+	4
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S 2102 490200 Delivered Orders - Obligations, Paid E D/C R B M X U N EP/ER D/G - + S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M 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 E C R B 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 E C R B M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - + - - + - - + - - - - - - - - - - -	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	+	-	1, 4
S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M 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 E C R B 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 E C R B M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 Exempt from apportionment E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - - - - -	S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	1		BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B 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 E C R B M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 Exempt from apportionment E D/C R E D/C R E X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M BAL/NEW 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 E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP	S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	M				X	U		N	EP/ER	D/G	-	+	4
S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B M X U N EP/ER D/G - + S 2103 Exempt from apportionment E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M BAL/NEW 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 E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 <t< td=""><td>S</td><td>2102</td><td>498100</td><td>Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid</td><td>Е</td><td>D/C</td><td>R</td><td>В</td><td></td><td></td><td></td><td></td><td>X</td><td>U/E</td><td></td><td>X/K/N</td><td></td><td>D/G/N</td><td>-</td><td>+</td><td>4</td></t<>	S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X	U/E		X/K/N		D/G/N	-	+	4
S 2103 Exempt from apportionment S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW	S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В	D/M	1			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M BAL/NEW X U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Unde	S				Е	С	R	В	M				X	U		N		D/G	-	+	4
S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M BAL/NEW X U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR D/G/N + - S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Unde	S	2103	Exempt	from apportionment															+	 	
S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M BAL/NEW 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 E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -					Е	D/C	R	Е		1			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$										+									+	<u> </u>	1
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -									D/N	1		BAL/NEW							-	+	1
																			+		1
																					1

Part 2 SUPPLEMENT

								Borro						TAS		g			
Assoc.	Line USSGL			Reimb		Auth Ava		w	Fed/		PY			Status Trans.		Account			Addl.
Report	No. Acct. USSGL Account Title	/ End	Credit	Flag	Cat	Type Tim	e Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M				X		U	N	EP/ER	D/G	+		1
S	2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	R	Е		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Prepaid/Advanced																		
S	2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		M				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	-	+	1
S	2103 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	2103 490200 Delivered Orders - Obligations, Paid	E	D/C	R	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2103 490200 Delivered Orders - Obligations, Paid	E	D/C	R	E		M				X		U	N	EP/ER	D/G	-	+	
S	2103 490800 Authority Outlayed Not Yet Disbursed	E	D/C	R	E		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2103 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1
	2103 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	E		M				X		U	N	EP/ER	D/G	-	+	
S	2104 Reimbursable obligations (total)																		
S	This line is calculated. Equals sum of lines 2101 through 2103.																		<u> </u>
G	2170 New obligations, unexpired accounts																		
	2170 New obligations, unexpired accounts 2170 480100 Undelivered Orders - Obligations, Unpaid	г	D/C	D/D	A /D /E						37		T.T.	N/AI	EC/EC/EM/ED/ED/EC/EE/ED	D/C/N			
		E	D/C	D/R	A/B/E						X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2170 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		DAI			DAT ATEXY	X			X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E A/B/E		D/M M			BAL/NEW	X		U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E		M				X		U	N N	EP/ER EP/ER	D/G D/G	+	+	1
S	2170 488100 Underivered Orders - Obligations, Prepaid/Advanced 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B E	D/C D/C	D/R D/R	A/B/E A/B/E		IVI				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
	2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C C	D/R D/R	A/B/E		D/M			DAI			II	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	
3	2170 488200 Opward Adjustments of Prior-1 ear Underivered Orders - Obligations, Prepaid/Advanced	Е	C	D/K	A/B/E		D/M			BAL	X		U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
S	2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M				X		U	X/N	EP/ER	D/G	-	+	
S	2170 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
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	+	-	1
S	2170 490200 Delivered Orders - Obligations, Paid	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	-	+	
	2170 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	N	EP/ER	D/G	-	+	
	2170 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1
	2170 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1
	2170 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	-	+	
	2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		M				X		U	N	EP/ER	D/G	-	+	
G	2100 011 (1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1																		
	2180 Obligations ("upward adjustments"), expired accounts	-	D / C	D. 70	A /FC /FC			-			3.7		-	****					—
	2180 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S	2180 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1

									BE I	Borro				_	TAS	TAS			g			
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport		A		ed/	Year of	PY		Status		Trans.		Account		Ų	Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat	Type Time C	Cat S	ource No	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D)/M		I	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D)/M		I	BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D)/M			BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D)/M		I	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D)/M				X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S	2190	New obli	igations and upward adjustments (total)																			
S		This line	is calculated. Equals sum of lines 2001 through 2003 and 2101 through	ı 2103.	Also eq	uals the	e sum of															
		lines 200	4 and 2104. Also equals the sum of lines 2170 and 2180.																			
S		Unobliga	ated balance:																			
S		Apportio	oned, unexpired accounts:																			
S	2201	Availabl	e 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			Allotments - Realized Resources	Е	D/C	D/R		A							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	Availabl	e in subsequent periods																			
S			Apportionments	Е	D/C	D/R		S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R		S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
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			ted (+ or -)		1																	
S	2203	459000	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	-	+	-
S		Exempt	from apportionment, unexpired accounts																			
S			e in the current period																			
S			Unobligated Funds Exempt From Apportionment	E	D/C			A				I	3/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			e in subsequent periods		1																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S				F	3/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			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	-	+	
																						l

									Borr						TAS			g			
Assoc.	Line	USSGL					Apport Aut			Fed/	Year of	PY			Status			Account			Add
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat Typ	e Time Ca	Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Inf
S	2303	Anticipa	ated (+ or -)																		
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S		Unappo	rtioned, unexpired accounts																		
		Deferre																			
S	2401	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																			\perp		_
			d pending rescission		1																_
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		0.1																			_
		Other	L						_							****		D (G 1)			
			Anticipated Collections From Non-Federal Sources	E	C		A/B/E	D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
				E	C		A/B/E	D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-
			Anticipated Reimbursements and Other Income	E	C		A/B/E	D/N D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
		421500	Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	E	C		A/B/E A/B/E	D/N	1					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		+	
			Unapportioned Authority	E	D/C		A/B/E					B/P/X		U		X/N X/N		D/G/N D/G/N	+-+	+	_
			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E					B/P/A		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	+-+	+	_
			Funds Not Available for Commitment/Obligation Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D/K D	E E							U		N N	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	D/G/N N	+-+	+	_
3	2403	403300	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	ע	E							U		IN	EO/EF	IN	+		_
S	2412	Unexpir	ed unobligated balance: end of year																+		_
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 2	2302, 230	3, 2401	1, 2402,														
			3 (for unexpired accounts only). The amount on this line is excluded fro																		
S		Expired	accounts	1	T																
G	2412		unobligated balance; end of year																+-+		_
				Г	D/C	D/D	_					D/D		Г		TZ /AT	EC/EC/EM/ED/ED/EC/ET/ED	D/C/N	++		_
S S	2413	445000	Unapportioned Authority Allotments - Expired Authority	E E		D/R	A/B/E					B/P/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		+	_
3	2413	463000	Anotherits - Expired Authority	E	D/C	D/K	A/B/E					B/P/A		E		K/IV	EC/EG/ENI/EP/ER/ES/E1/1R	D/G/N	+-+	+	_
S	2490	Unoblig	rated balance, end of year (total)																+		_
S		This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 2	302, 230	3, 2401	1, 2402,														_
			nd 2413. Also equals the sum of the amounts on lines 2412 and 2413.	<u> </u>			, ,														
	2500		adgetary resources				_												+		_
S		This line	e is calculated. Equals sum of <u>detailed</u> lines 2001 through 2403, and 2413	3. This a	amount	equals t	he												+-+		
S		Memora	andum (non-add) entries:																+		_
~			(_
			to apportionment - excluding anticipated amounts																		
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority - OMB Deferral	Е	D/C									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R						B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

									E Bori				-	TAS TA	c	_	T ~		$\overline{}$	$\overline{}$
Assoc	Lina	USSGL		Regin	Dobit/	Daimh	Apport	Auth Avail A		Fed/	Year of	PY		tatus Sta			g Account			Addl.
Repor			USSGL Account Title			Flag		Type Time Ca				Adj		F 133 Sch			Code	Debit (
S	2501	445000	Unapportioned Authority	Е	D/C	D/R						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S				E	D/C	D/R		A/S				_,_		U	X/N		D/G/N	-	+	
S			Allotments - Realized Resources	E	D/C	D/R		A/S						U	X/N		D/G/N	_	+	
S		463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B	122						U	X/N		D/G/N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B					B/P/X		Е	K/N		D/G/N	-	+	-
S				Е	D/C	D/R		A/S						U	X/N		D/G/N	-	+	-
S		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B					X	1	U/E	X/K/		D/G/N	-	+	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B					X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	D/I	М		BAL/NEW	X	1	U/E	X/K/		N	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B	D/I	М		BAL/NEW	X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	M	[X		U	N	EP/ER	D/G	-	+	1
S	2501		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B	M	[X		U	N	EP/ER	D/G	+	-	1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B					X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B	D/1	M		BAL	X	1	U/E	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B	M	I			X		U	N	EP/ER	D/G	-	+	
S	2501	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B					X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B					X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	D/I	М		BAL/NEW	X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B	M				X		U	N	EP/ER	D/G	-	+	
S	2501	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A	D/I	М		BAL/NEW	X		U	N	EG	N	-	+	1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A	D/I	М		BAL/NEW	X		U	N	EG	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B					X	1	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	E	C	D/R	A/B	D/I	М			X	1	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	С	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	Е	D/C	D/R	Е							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S				Е	D/C	D	Е							U	N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	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	Е	D/C	D/R		A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е					X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е					X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е	D/I	М		BAL/NEW	X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	D/I	М		BAL/NEW	X	1	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	Е	M				X		U	N	EP/ER	D/G	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	M	1			X		U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	Е					X	1	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/I	M		BAL	X	1	U/E	X/K/I	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	I			X		U	N	EP/ER	D/G	-	+	

Part 2 SUPPLEMENT

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

									BE	Borro					TAS	TAS			g			 I
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth Avail			ed/	Year of	PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Cat	Type Time	Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2502	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	+	-	1
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	E		M				X		U		N	EP/ER	D/G	-	+	ı
S	2502		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	E		D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S				В	D/C	D/R	E		D/M			BAL/NEW	X		U		N	EG/ER	N	+		1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	E		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е		M				X		U		N	EP/ER	D/G	-	+	
S	2503	Direct u	nobligated balance, end of year - excluding anticipated amounts																			
S			Unapportioned Authority - Pending Rescission	Е	D/C	D									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority - OMB Deferral	E	D/C	D									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority	E	D/C	D						В	3/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Unapportioned Authority	Е	D/C	D							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S				Е	D/C	D		A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S				Е	D/C	D		A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2503	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S				В	3/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	-	+	I
S	2503	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U		N	EG/EP	N	-	+	I
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E					В	3/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	I
S	2503	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	I
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	Reimbu	rsable unobligated balance, end of year - excluding anticipated amounts																			 I
S			Unapportioned Authority - Pending Rescission	Е	D/C	R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Unapportioned Authority - OMB Deferral	E	D/C	R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S			Unapportioned Authority Unapportioned Authority	E	D/C	R						В	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S			Unapportioned Authority	E	D/C	R							B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S		451000	Apportionments	E	D/C	R		A/S					D/1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S			Allotments - Realized Resources	E	D/C	R		A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S				R	3/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E	125					/ - 4		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S				E	D/C	R	A/B/E					R	3/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment	E	D/C	R		A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	D/C	R		A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		CHANG	GE IN OBLIGATED BALANCE																		<u></u>]	
~=																						
S/P		Unpaid	obligations:																			
S/P	3000	Unpaid	obligations, 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></u>	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

		1					· ·		DE	n					TO A CI	TD A C				\top	$\neg \neg$	
	T *	TIGGGT		n	D.1.47	D 1.		41 4		Borro	E. 1/	37	DX7		TAS		T		g	.		A 3.31
Assoc.		USSGL			Debit/ Credit		Apport Au			w	Fed/	Year of	PY		Status SF 133			F 1/F	Account Code			Addl.
Report	No.	Acct.	USSGL Account Title	/ Ena	Credit	riag	Cat Ty	pe 11me	Cat	Source	vontea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit C	realt	Inio.
S/P			ent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P			Undelivered Orders - Obligations, Unpaid	E	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	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C						F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	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	-	+	
			Delivered Orders - Obligations, Unpaid	E	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		+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/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	-	+	
			gations, unexpired accounts		ı																	
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С		A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligation	ons ("upward adjustments"), expired accounts		1		1															-
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С		A/B/E		D/M			BAL	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

								DE	Borro				TAG	S TAS						
Assoc.	I inc	USSGL		Rogin	Dobit/	Daimh	Apport	Auth Avail A	Borro W	Fed/	Year of	PY			Trans.		g Account			Addl.
			USSGL Account Title			Flag		Type Time Cat				Adj		33 Sch I		Fund Type	Code	Debit	Credit	
								Type Time Cut	Bource	romea	D.1	1				• • • • • • • • • • • • • • • • • • • •			Crean	
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D.0.6			DAT AIRM	X	E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Delivered Orders - Obligations, Paid	E	D/C	_	A/B/E	D/M			BAL/NEW	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E	D/M				X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M				X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	2020	Outlova	(gross) (-)																	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/P	A/B/E	D/M			BAL/NEW	X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M D/M			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	M M			DAL/NEW	X	U	_	N N	EC/EG/EW/EF/ER/ES/E1/1R EP/ER	D/G	+		1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E	M				X	U	U	N	EP/ER EP/ER	D/G D/G	-	+	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D/R D/R	A/B/E	D/M			BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Prepaid/Advanced								BAL									<u> </u>
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M				X	U	U	N	EP/ER	D/G	+		
			Delivered Orders - Obligations, Paid	E	D/C	_	A/B/E	D/M			BAL/NEW	X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M				X	U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P	3020		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M			BAL/NEW	X	U	U	N	EG/ER	N	+		1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M			BAL/NEW	X	U	U	N	EG/ER	N	-	+	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M				X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M				X	U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	Unpaid	obligations transferred to other accounts (-)																	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D					F		X	U/E	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	E	D					F		X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	2021	Unnoid	obligations transferred from other accounts																	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
			Delivered Orders - Obligations Transferred, Unpaid	E E	C					F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031	493100	Denvered Orders - Obligations Transferred, Unpaid	E	C					Г		Λ	U/E	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-		
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																	
		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			Е	D							X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D							X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D							X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6.50	20.50																			1
			obligations, end of year		1										1			\vdash		1
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X	U/E	_		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	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	I

				1					DE	D					TD A C	TD A C				1 1		$\overline{}$
	T !	USSGL		Dania	D. L:4/	Daimb	A A	4la A21		Borro	E.J/	V e	PY			TAS	Т		g 4			Addl.
Assoc. Report			USSGL Account Title		Credit			uth Avail ype Time			Fed/	Year of BA	Adj		Status SF 133	Status Sab D		Fund Type	Account Code	Dobit	Credit	
					!	riag	Cat 1	ype Time	Cat	Source 1	vontea			Reduction Type				· ·		Debit	Credit	Inio.
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Obligations, Recoveries																			<u> </u>
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
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/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		Uncollec	ted payments:	1																		
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P			Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Interest Receivable From Treasury	В	D/C				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P			Receivable From the Liquidating Fund	В	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P			Receivable From the Financing Fund	В	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P	3060	428700	Other Federal Receivables	В	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	Adiustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P		U/E	U/E	X/K/N	ET	N	-	+	\vdash
S/P			Unfilled Customer Orders Without Advance	E	D/C				D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C				D/M		L/I		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C				D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C				D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C				D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C				D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Other Federal Receivables	Е	D/C				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P			Interest Receivable From Treasury	E	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P			Receivable From the Liquidating Fund	E	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

Part 2 SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Reimb Credit Flag		Avail A		ed/ Year o	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	g Account Code	Debit	Credi	Addl.
S/P	3070 428500 Receivable From the Liquidating Fund	В	D		D/.			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
S/P	3070 428600 Receivable From the Financing Fund	E	D		D/:			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070 428600 Receivable From the Financing Fund	В	D		D/:			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070 428700 Other Federal Receivables	Е	D		D/			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D		D/.	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P	3071 422100 Unfilled Customer Orders Without Advance	Е	D/C		D/	M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 422100 Unfilled Customer Orders Without Advance	В	D/C		D/.	М	E/F	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C		D/.	М		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C		D/.	М		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C		D/.		E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 425100 Reimbursements and Other Income Earned - Receivable	В	D/C		D/.		E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 428300 Interest Receivable From Treasury	Е	D/C		D/.			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428300 Interest Receivable From Treasury	В	D/C		D/.			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 428500 Receivable From the Liquidating Fund	Е	D		D/.			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428500 Receivable From the Liquidating Fund	В	D		D/.			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 428600 Receivable From the Financing Fund	Е	D		D/.			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428600 Receivable From the Financing Fund	В	D		D/.			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 428700 Other Federal Receivables	Е	D		D/.			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428700 Other Federal Receivables	В	D		D/.	M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3080 Uncollected pymts, Fed sources transferred to other accounts																
S/P	3080 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	C				F	X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080 423000 Unfilled Customer Orders Without Advance - Transferred	Е	C		D/.		E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C		D/.		F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	C		D/.		E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080 423400 Other Federal Receivables - Transferred	Е	С		D/.	M	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S/P	3081 Uncollected pymts, Fed sources transferred from other accounts (-)																
S/P	3081 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D				F	X		U/E		X/K/N	ET	N	-	+	
S/P	3081 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D		D/.		E/F	X		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		D		D/.		F	X		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	Е	D		D/.		E/F	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081 423400 Other Federal Receivables - Transferred	Е	D		D/.	M	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S/P	3090 Uncollected pymts, Fed sources, end of year (-)																
S/P	3090 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C				F	B/P/X		U/E		X/K/N	ET	N	-	+	
S/P	3090 422100 Unfilled Customer Orders Without Advance	Е	D/C		D/		E/F	B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C		D/.			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C		D/		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/		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	Е	D/C		D/		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	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 - Recei S/P 3090 428300 Interest Receivable From Treasury S/P 3090 428500 Receivable From the Liquidating Fund S/P 3090 428600 Receivable From the Liquidating Fund S/P 3090 428600 Receivable From the Financing Fund S/P 3090 428600 Receivable From the Financing Fund S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3100 Obligated balance, start of year (+ or -) S/P This line is calculated. Equals the sum of lines 3000, 3001 S/P 3200 Obligated balance, end of year (+ or -) S/P This line is calculated. Equals the sum of detailed obligated 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081 S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority, gross S/P 4000 Budget authority, gross S/P 4000 Budget authority, gross S/P 4000 Budget authority, gross S/P 4000 Budget authority, gross S/P 4010 Undelivered Crders - Obligations, Prepaid/Advances/P 4010 480200 Undelivered Orders - Obligations, Prepaid/Advances/P 4010 490200 Delivered Orders - Obligations, Prepaid/Advances/P 4010 490800 Authority Outlayed Not Yet Disbursed S/P 4011 Outlays from discretionary balances	unt Title			Apport Auth Av Cat Type Tir		Fed/		PY Adj Re	eduction Type	TAS Status SF 133		Trans.	Fund Type	g Account Code	Debit	Addl. Credit Info.
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S/P 3090 428500 Receivable From the Liquidating Fund S/P 3090 428600 Receivable From the Liquidating Fund S/P 3090 428600 Receivable From the Financing Fund S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3090 428700 Other Federal Receivables S/P 3100 Obligated balance, start of year (+ or -) S/P This line is calculated. Equals the sum of lines 3000, 3001 S/P 3200 Obligated balance, end of year (+ or -) S/P This line is calculated. Equals the sum of detailed obligat 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081 S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority, gross S This line is calculated. Equals the sum of discretionary b through 1176, 1300 through 1330, 1500 through 1531, ar P This line is calculated. Equals the sum of discretionary b through 1139, 1170 through 1175, 1300 through 1320, 15 S/P 4010 480200 Undelivered Orders - Obligations, Prepaid/Advance S/P 4010 490200 Delivered Orders - Obligations, Prepaid/Advance S/P 4010 490800 Authority Outlayed Not Yet Disbursed S/P 4011 Outlays from discretionary balances		E D/C			D/M			/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
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	mawy balanees															
C/D 4011 400200 Haddissand Onders Obligation B 11/4.1		E D/C	D/P	A /D /E	D		DAT	v		II/E	II/F	V/IZ/NT	EC/EC/EM/ED/ED/EC/ET/ED	N		
S/P 4011 480200 Undelivered Orders - Obligations, Prepaid/Advanc S/P 4011 480200 Undelivered Orders - Obligations, Prepaid/Advanc		E D/C B D/C		A/B/E A/B/E	D D			X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1

Part 2 SUPPLEMENT

									D	E Bo			1			TAS	TAS			_ ~		$\overline{}$	$\overline{}$
Assoc.	Line	USSGL		Rogin	Debit/	Daimh	Apport	Auth				ed/	Year of	PY		Status		Tranc		Account			Addl.
Report			USSGL Account Title		Credit						urce No		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit (Credit	
		! !							-		aree 110	лиси			reduction Type				v 1	1	Debit	Freuit	IIIIO.
S/P	4011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		E				BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Ε				BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		Ε)			BAL	X		U	U	N	EG/ER	N	-	+	1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R			Γ				BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		Γ)				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020	Outlave	gross (total)																				
S/P	1020		e is calculated. Equals sum of lines 4010 through 4011.																		-		
5/1		Tins inc	is calculated. Equals sum of files 4010 through 4011.																				
S/P		Offsets a	gainst gross budget authority and outlays:																				
S/P		Offsettin	g collections (collected) from:																				
S/P	4030	Federal	sources (-)																				
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D				Г)		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Unfilled Customer Orders With Advance	E	D/C				E			F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P			Unfilled Customer Orders With Advance	В	D/C				Ε.	_		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			Reimbursements and Other Income Earned - Collected	E	D				Г			F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D				Г	_		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D				Г)				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D				Г)				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D				Г)				X		U/E	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				Ε)				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal	Е	D				Γ)				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D				Γ)		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,	E	D				Ε)		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Refunds Collected																				
																					-		
S/P			on Federal securities (-)				ı																
S/P			Interest Collected From Treasury	E	D/C				П					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				Е)				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P			leral sources (-)			ļ																	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D				Ε			N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C				Ε	_		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C				Ε			E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	Е	D				Ε	_		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D				Е		I	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	E	D				Е					X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Loan Principal	E	D				Е					X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Loan Interest	E	D/C				Е					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				Γ)				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

							DE	Bor	***				TAS	TAS			_ ~			T
Assoc.	Line	USSGL		Rogin	Dobit	Reimb Apport Auth		BOT	Fed/	Year of	PY		Status		Trong		Account		ı	Addl.
Report			USSGL Account Title			t Flag Cat Type					Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
	ļ					i Flag Cat Type			ce Monieu	DA.		Reduction Type				• • • • • • • • • • • • • • • • • • • •		Debit	Credit	11110.
S/P			Actual Collections From Sale of Foreclosed Property	E	D		D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D		D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Orders - Obligations, Refunds Collected																	
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, 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			g governmental collections (-)																	+
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	E	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	E	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	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4040	Offsets a	gainst gross budget authority and outlays (total) (-)																	+
S/P			is calculated. Equals the sum of lines 4030 through 4034.																	1
																				1
S/P		Addition	al offsets against gross budget authority only:																	
S/P	4050	Change i	in 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	-	+	1
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	+	-	1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	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	+	-	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	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	+	-	1
S/P			Interest Receivable From Treasury	E	D/C		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P			Other Federal Receivables	E	D		D	_			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)					\pm												
S	4051	422100	Unfilled Customer Orders Without Advance	E	D/C		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Unfilled Customer Orders Without Advance	В	D/C		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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	-	+	1
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			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	-	+	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	В	D/C		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428300	Interest Receivable From Treasury	Е	D/C		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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Assoc.	Line	USSGL		Begin	Debit	Reimb Apport Auth Avai		w	Fed/	Year of P	Y		Status	Status	Trans.		Account		1	Addl
Report	No.	Acct.	USSGL Account Title	/ End	Credi	t Flag Cat Type Time	e Cat	Source	Nonfed	BA A	dj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	4051	428600	Receivable From the Financing Fund	Е	D		D			2	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D		D			2	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Other Federal Receivables	E	D		D			2	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D		D			2	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																			+	
P			ng collections credited to expired accounts	1	1														+	-
P			Liquidation of Deficiency - Offsetting Collections	Е	D		D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Unfilled Customer Orders With Advance	Е	D/C		D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			Unfilled Customer Orders With Advance	В	D/C		D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P			Reimbursements and Other Income Earned - Collected	Е	D		D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D		D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Expenditure Transfers from Trust Funds - Collected	Е	D		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P			Actual Collections of Governmental-Type Fees	Е	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Actual Collections of Business-Type Fees	Е	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Loan Principal	Е	D		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P				Е	D/C		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		426400	Actual Collections of Rent	Е	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P				Е	D		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	E	D		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		427500	Actual Collections From Liquidating Fund	E	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections From Financing Fund	E	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Other Actual Collections - Federal	E	D		D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D		D		F/N	1	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	ı
			Orders - Obligations, Refunds Collected																	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D		D		E/F/N	2	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
			Refunds Collected																	-
0.70	40.50	_																	—	
S/P			ies of prior paid obligations, unexpired accounts	-	Б				EAT				***	**	77.07		27			
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	+	-	ı
			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	+	-	ı
			Refunds Collected																	í
S	4054	Recover	ies of prior paid obligations, expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D		D		F/N	ļ ,	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		 I
2	.551	.0,200	Orders - Obligations, Refunds Collected	~					2/11	1			-			20, 20, 2 2. (BN 10, 11, 11)	11		I	İ
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D		D		E/F/N	,	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
_		.,,200	Refunds Collected	~	_		1		2,2,1,1	1	-		-		-2.1	_ 5, 26, 21, 21, 25, 21, 1R	1,		I	ı
S	4055	Anticipa	nted offsetting collections (+ or -)		•															I
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		1	Current-Year Authority															1	ĺ	

										Borro					TAS	TAS			g			
Assoc.		USSGL						t Auth		w	Fed/	Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	Credit	Info.
S	4055		Anticipated Collections From Non-Federal Sources	Е	D		A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements and Other Income	E	D		A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060		al offsets against budget authority only (total)																			
S		This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.	T			1															
																				\perp		
P		This line	is calculated. Equals sum of lines 4050 and 4053.	1																		
0.00	40=0																					
S/P	4070		uthority, net (discretionary)																	-		
S			is calculated. Equals the total new budget authority (gross) on line 400	0 plus t	he amou	nts on I	lines															
		4030 thr	ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	1																+-+		
D		This lies	is calculated. Equals the total new budget authority (gross) on line 400	0 1 4		4 1	12													-		
P			is calculated. Equals the total new budget authority (gross) on line 400 bugh 4034 and on lines 4050 and 4053.	o pius t	ne amou	nts on i	imes															
		4030 till	ough 4034 and on lines 4030 and 4033.	1			1													++		
S/P	4080	Outlave	net (discretionary)																	+	-	
S/P	7000	• /	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	s 4030 f	hrough /	1034														+	-	
5/1		I IIIS IIIIC	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	5 4030 L	in ough -	1034.														+	-	
S/P		Mandato	AMEZ P																	+	-	
5/1		Manuau	ny.	1			1													++	\longrightarrow	
S/P		Cross by	dget authority and outlays:																	+		
5/1		G1035 DU	aget authority and outlays.																	+	-	
S/P	4000	Rudget o	uthority, gross																	+	\rightarrow	
S	7070		is calculated. Equals the sum of mandatory budget authority [Lines 12	00 thro	ugh 1253	2 1270														+		
5			1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842].		ugn 1232	2, 1270																
		un ougn	121.0) 1100 uniough 1100, 1000 uniough 1001, unu 1000 uniough 1012ji																	+		
P		This line	is calculated. Equals the sum of mandatory budget authority [Lines 12	00 thro	ugh 1239	9, 1270	1													+ +	-	
			1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827].			,																
			, 8 , 8 ,																			
S/P		Outlays,	gross	,																		
			<u> </u>																			
S/P	4100	Outlays	from new mandatory authority	,																		
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1
S/P			from mandatory balances																			
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Assoc.	Line	USSGL		Regin	Debit/	Raimh	Apport A		BE A	Borro w	Fed/	Year of	PY	TAS Status	TAS	Trans		g Account			Addl.
Report			USSGL Account Title		Credit			Type Time (Adj	SF 133			Fund Type	Code	Debit	Credit	
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D/R	A/B/E		M			BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																\vdash		<u> </u>
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	4110	Outlays,	gross (total)																		
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X	U	U	N	EP/ER	D/G	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X	U	U	N	EP/ER	D/G	+	-	1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		M			BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																	l	
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M				X	U	U	N	EP/ER	D/G	-	+	
S/P	4110		Delivered Orders - Obligations, Paid	Е	D/C	D/P	A/B/E		M			BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	+	+
S/P			Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			DAL/NEW	X	U	U	N N	EC/EG/EM/EF/EN/ES/ET/TR EP/ER	D/G	-	+	+
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R			M			NEW	X	U	U	N	EG/ER	N	-	+	1
S/P			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E		M			NEW	X	U	U	N	EG/ER EG/ER	N	+		1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E		M			NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		C				M				X	U		N N					<u> </u>
S/P	4110	498200	Opward Adjustments of Prior-Year Delivered Orders - Ooligations, Paid	Е	C	D/K	A/B/E		IVI				Λ	U	U	IN	EP/ER	D/G	-	+	
S/P		Offsets a	gainst gross budget authority and outlays:	1																	
																					
S/P		Offsettin	g collections (collected) from:																-	<u> </u>	<u> </u>
S/P	4120	Federal s	sources (-)																+		+
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D				M		F		X	U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
S/P			Unfilled Customer Orders With Advance	E	D/C				M		F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C				M		F		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	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D/C D				M		F		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	-	+	1
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D				M		F		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	+	+	+
			Expenditure Transfers from Trust Funds - Collected	E	D				M		1		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	+	+	+
S/P			Actual Program Fund Subsidy Collected	E	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			Actual Frogram Fund Subsidy Conected Actual Collections From Liquidating Fund	E	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	\vdash	+	+
S/P S/P			Actual Collections From Enquidating Fund Actual Collections From Financing Fund		D				M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+'
			Actual Collections From Financing Fund Other Actual Collections - Federal	E	D				M				X	U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
S/P S/P				E	D				M		F		X	U/E U/E	U/E			D/G/N D/G/N	-		
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	ע				IVI		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D				M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Refunds Collected																+		+
S/P	4121	Intoroct	on Federal securities (-)	l					-+										++		+
				г	D/C				M				v	T T	т т	V/N	EC/ED/ED/ED	N.T	++		+
S/P	4121	42/300	Interest Collected From Treasury	E	D/C				M				X	U	U	X/N	EG/EP/ER/TR	N	-	+	1

								RE	Borro					TAS	TAS			g		\neg	\neg
Assoc.	Line	USSGL		Begin	Debit/	Reimb Appor	rt Auth		w	Fed/	Year of	PY		Status		Trans.		Account		ļ	Addl.
Report			USSGL Account Title					Time Cat	Source			Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit	Info.
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M				X		U	U	X/N	EP/ER/TR	N	-	+	
			•																		
S/P			on uninvested funds (-)																		
S/P	4122	427300	Interest Collected From Treasury	Е	D/C			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			eral sources (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	E	D			M		N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E	D/C			M		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P S/P			Reimbursements and Other Income Earned - Collected	В	D/C D			M M		E/N E/N		X		U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
S/P S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D D			M		E/N E/N		X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S/P			Actual Collections of Business-Type Fees	E E	D D			M		E/IN		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			Actual Collections of Loan Principal	E	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			Actual Collections of Loan Interest	E	D/C			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	-	+	
S/P	_		Actual Collections of Rent	E	D/C			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	-	+	
S/P			Actual Collections from Sale of Foreclosed Property	E	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	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			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	_	+	
S/P			Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C			M				X		U	U	N	EP	N	_	+	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D			M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
5/1	.125		Orders - Obligations, Refunds Collected	_				1.1		- 1				0,2	0,2	12,12,11	20, 20, 20, 21, 21, 21, 25, 21, 11	27 3/11		· ·	ļ
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D			М		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124	Offsettin	g governmental collections (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D			M		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	E	D			M		L		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	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
5/1	.12.	.20700	outer return contention Type concerns from Four Four Education					1,1						0,2	0,2	12/12/11	20,20,20,20,20,20,20,20,20,20,20,20,20,2	2/0/11			
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)		l l																
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																		
S/P		Addition	al offsets against gross budget authority only:																		
5/12		1144410101	ar orbets against gross sauget authority only.																		
S/P			n uncollected pymts, Fed sources, unexpired accounts (+ or -)		,																
S/P			Unfilled Customer Orders Without Advance	Е	D/C			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			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	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Interest Receivable From Treasury	E	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

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

							DE	Borro				,	TAS	TAG					$\neg \neg$	
Assoc.	Line	USSGL		Rogin	Dobit/	Reimb Apport Auth A		w	Fed/	Year of I	PY		Status S		Trong		g Account			Addl.
Report			USSGL Account Title			Flag Cat Type T					Adj		F 133			Fund Type	Code	Debit	Credit	
			Receivable From the Financing Fund		D	1 mg em 1 ype 2	M	Bource	11011104			reduction Type S.	U	U		• • • • • • • • • • • • • • • • • • • •		20010	·	1
S/P S/P			Receivable From the Financing Fund Receivable From the Financing Fund	E B	D		M				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	+	+	1
S/P S/P			Other Federal Receivables	E	D		M				X		U	U	X/N X/N		D/G/N D/G/N	-		1
S/P S/P			Other Federal Receivables Other Federal Receivables	B	D D		M				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	
3/P	4140	428700	Other Federal Receivables	В	ע		IVI				Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																\longrightarrow	
S			Unfilled Customer Orders Without Advance	Е	D/C		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S			Unfilled Customer Orders Without Advance	В	D/C D/C		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S			Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S			Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	В	D/C D/C		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S			Reimbursements and Other Income Earned - Receivable	E	D/C D/C		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Reimbursements and Other Income Earned - Receivable	В	D/C D/C		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S			Interest Receivable From Treasury	E	D/C D/C		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C D/C		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Receivable From the Liquidating Fund	E	D/C D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
S			Receivable From the Liquidating Fund	В	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S			Receivable From the Financing Fund	E	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	
S			Receivable From the Financing Fund Receivable From the Financing Fund	В	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S			Other Federal Receivables	E	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Other Federal Receivables Other Federal Receivables	В	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3	4141	428700	Other rederal Receivables	ь	ע		IVI				Λ		E		N/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	+		1
P	4142	Offcotti	ng collections credited to expired accounts																	
P			Liquidation of Deficiency - Offsetting Collections	Е	D		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P			Unfilled Customer Orders With Advance	E	D/C		M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			Unfilled Customer Orders With Advance	В	D/C		M		E/F/N		X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P			Reimbursements and Other Income Earned - Collected	E	D/C		M		E/F/N		X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D		M		E/F/N		X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
P		425500	Expenditure Transfers from Trust Funds - Collected	E	D		M		L/1711		X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
P			*	E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
P			Actual Collections of Business-Type Fees	E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
P		426200	Actual Collections of Loan Principal	E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
P		426300	Actual Collections of Loan Interest	E	D/C		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
P		426400	Actual Collections of Rent	E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
D			Actual Collections From Sale of Foreclosed Property	E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
P				E	D/C		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C		M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1			E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			•	E	D		M				X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D		M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		427700	Other Actual Collections - Federal	E	D		M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D		M		F/N		X			E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
F	4142	70/200	Orders - Obligations, Refunds Collected	E	ט		171		1711		Λ			Ľ	N/IN	EC/EG/EIVI/EF/EIV/EG/E1/1R	11		-	İ
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1	1172	17,200	Refunds Collected				171		L/1/17		4.1				15/11	ECI ECI EN EL TENESTETT	11	'	ļ	I
1	1	1	Titianas Conocio	1	l			1		1							1	1	1	

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin / End	Debit/	Reimb	Apport Cat	Auth Av Type Ti	BE vail A Cat	Borro w Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	g Account Code	Debit Credi	Addl.
							! !	**					•		1			V.1			\pm
S/P	4143	Recover	ies of prior paid obligations, unexpired accounts			1															+
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				М		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S	4144	Recover	ies of prior paid obligations, expired accounts																		+
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D				М		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D				М		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S	4145	Anticipa	ated offsetting collections (+ or -)																		+
S		_	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +	2
S			Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- +	2
S/P	4150	Addition	nal offsets against budget authority only (total)																		+
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																		
			1																		+
P		This line	e is calculated. Equals sum of lines 4140 and 4143.	I			1														
																					_
S/P	4160	Budget	authority, net (mandatory)	1	1																
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.) plus t	he amo	unts on l	lines														
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.) plus t	he amo	unts on l	lines														
S/P	4170		net (mandatory)																		
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.	,																\perp
		1													1						
S/P		Budget	authority and outlays, net (total)			1															\perp
		1													1						
S/P	4180		authority, net (total)																		
S		This line	e is calculated. Equals sum of lines 4070 and 4160.			1									1						
																					\perp
P		This line	e is calculated. Equals sum of lines 4070 and 4160.																		

Part 2 SUPPLEMENT Fiscal Year 2019 Reporting Section V

Associated Ass	Credit Info.
Report No. Acct. USSGL Account Title	
S/P 4190 Outlays, net (total) S/P This line is calculated. Equals sum of lines 4080 and 4170. P MEMORANDUM (NON-ADD) ENTRIES: P Investments in Federal securities P S000 Total investments, SOY: Federal securities Issued by the Bureau of the Fiscal Service P S000 Iologo Investments in U.S. Treasury Securities Susued by the Bureau of the Fiscal Service P S001 Iologo Investments in U.S. Treasury Securities: Par value P S001 Iologo Investments in U.S. Treasury Securities Susued by the Bureau of B DC F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service P S001 Iologo Investments in U.S. Treasury Securities: Par value P S001 Iologo Investments in U.S. Treasury Securities Susued by the Bureau of B DC F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service P S001 Iologo Investments, EOY: Federal securities: Par value P S001 Iologo Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service P S001 Iologo Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service P S001 Iologo Investments in U.S. Treasury Securities Susued by the Bureau of the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service P S001 Iologo Investments in U.S. Treasury Securities Susued by the Bureau of the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Service P S001 Iologo Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + UX/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/U	it Credit Info
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P 5000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 Total investments, EOY: Federal securities: Par value P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5001 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 4001 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C	
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P 5001 Total investments, EOY: Federal securities: Par value P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C F 5001 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F 5001 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F 5001 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F 5001 Investments in U.S. Treasury Zero Coupon Bonds Issued Bureau of E D/C F 5001 Investments in U.S. Treasury Zero Coupon Bonds Issued Bureau of E D/C	-
P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service P 5001 163000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	
P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service P 5001 163000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	
Service P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + V V V V V V V V V V V V V V V V V V	
P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	-
P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	
the Fiscal Service	-
P Investments in non-Federal securities:	
r investments in non-reueral securities:	
P 5010 Total investments, SOY: non-Federal securities: Market value	+
P 5010 161800 Market Adjustment - Investments B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	+
P 5010 16200 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	+
P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +	+ -
P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +	_
	-
P 5011 Total investments, EOY: non-Federal securities: Market value	
P 5011 161800 Market Adjustment - Investments E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	-
P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	-
P 5011 162100 Discount on Securities Other Than the Bureau of the Fiscal Service E D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +	-
P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service E D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +	-
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.	

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										Borro				TAS	TAS			g		
Assoc.	Line USSG				Reimb				A	w Fed/	Year of	PY				Trans.		Account		Addl.
Report	No. Acct.	USSGL Account Title	/ End	Credit	Flag	Cat	Type	Time (Cat S	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
P	5052 Obliga	ted balance, SOY: Contract authority	•																	
P	This li	ne is not required to be supported by the USSGL.																		
P	5053 Obliga	ted balance, EOY: Contract authority																		
P	This li	ne is not required to be supported by the USSGL.																		
P	5054 Fund l	palance in excess of liquidating requirements, SOY: Contract authority		•																
P	This li	ne is not required to be supported by the USSGL.																		
P	5055 Fund l	palance in excess of liquidating requirements, EOY: Contract authority		•																
P	This li	ne is not required to be supported by the USSGL.																		
		· · · · · ·																		
P	5061 Limita	tion on obligations (Transportation trust funds)	1	1	I															
P		ne is not required to be supported by the USSGL.																		
		1																		
P	Outsta	nding debt (special and non-revolving trust funds only):																		
		(Frame and Capacita and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second an																		
P	5080 Outsta	nding debt, SOY (-)	1	1	1															
P		Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	_
P	5080 259000		В	D/C						F/G					U	X/N	ES/ET	N	+	-
P	5081 Outsta	nding debt, EOY (-)	ı	1	1															
P	5081 251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-
P	5081 259000	Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-
P	5082 Borro	wing (-)			, ,															
P	5082 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В	D)/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+
P	5082 414500	Borrowing Authority Converted to Cash	Е	С						F/P/T					U	X/N	ES/ET	N	+	-
P	Unava	ilable unobligated balances:																		
P		ired unavailable balance, SOY: Offsetting collections																		
P	5090 415800	Authority Made Available From Offsetting Collection Balances Previously	E	D/C				D)/M			P			U	X/N	EG/EP/ER	N	-	+
		Precluded From Obligation																		
P	5090 438200	Temporary Reduction - New Budget Authority	E	D/C			S)/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P	5090 438200	Temporary Reduction - New Budget Authority	E	D/C			S)/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P		Temporary Reduction - New Budget Authority	Е	D/C			S)/M			P	SEQ		U	X/N	ET	N	-	+
P		Temporary Reduction - Prior-Year Balances	Е	D/C			S)/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+
P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S)/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S)/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S)/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D)/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+

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								BE B						TAS	TAS			g			
Assoc.	Line	USSGL				Reimb Apport Aut				Fed/	Year of	PY			Status			Account			Addl.
Repor	No.	Acct.	USSGL Account Title	/ End	Credit	Flag Cat Typ	pe Time	Cat So	ource N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (!redit	info.
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	S		D/M				X	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M				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	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	S		D/M				X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	S		D/M				B/P			U	X/N	EG/EP/ER	N	-	+	
P	5001	Evnirin	g unavailable balance: Offsetting collections (-)																		
P		415800		Е	D/C			D/M				Р			U	X	EG/EP/ER	N	+		
r	3091	413800	Precluded From Obligation	E	D/C			D/WI				r			U	Λ	EO/EF/ER	IN	+	-	
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	Е	D/C	S		D/M				P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	S		D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	S		D/M				P	SEQ		U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	S		D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	S		D/M				X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091		Temporary Reduction - New Budget Authority	E	C	S		D/M				X	SEQ		U	X	ET	N	+	-	
P	5091		Temporary Reduction - Prior-Year Balances	E	D/C	S		D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	C	S		D/M				X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M			1	P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M			1	P/X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M			1	P/X	SEQ		U	X	ET	N	+	-	
P			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	S		D/M				B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	S		D/M				X			U	X	EG/EP/ER	N	+	-	
P	5092	Unevnir	ed unavailable balance, EOY: Offsetting collections																		
P		-	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M				P			U	N	EG/EP/ER	N		+	
1	3072	413000	Precluded From Obligation	L	Dic			D/141				1			O	11	EG/EI /ER	11		'	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D			D/M				X			U	N	EG/EP/ER	N	-	+	
			Precluded From Obligation																		
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	S		D/M				P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	S		D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	S		D/M				P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	S		D/M				X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	С	S		D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	S		D/M				X	SEQ		U	N	ET	N	-	+	
P	5092		Temporary Reduction - Prior-Year Balances	Е	D/C	S		D/M				P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C	S		D/M				X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	_	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M				P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	_	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	_	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	S		D/M				P/X	SEQ		U	N	ET	N	-	+	
P				Е	D/C	S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	S		D/M				B/P			U	N	EG/EP/ER	N	-	+	

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		TIGGGT		ъ .	D 1 1 1 / D 1				Borro	T 1/	¥7 6	DY.		TAS	-	m		g		ŀ	
Assoc.		USSGL	TIGGGI A 4 Tid.		Credit Fla	mb Apport A			w	Fed/	Year of	PY	D. J	Status			E .17	Account Code	D.1.4	C 114	Addl
Report	No.	Acct.	USSGL Account Title	/ Ena	Credit Fia	ig Cat .	Type 11	ime Cat	Source	Nontea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit (creatt	Inio
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C		S	D/M				X			U	N	EG/EP/ER	N	-	+	1
																					-
P		Equals 1 5091.	the amount on line 5090 minus the sum of the amounts on lines 1702, 172	23, 1725	, 1802, 1823	, 1824, and														ļ	İ
		5091.																	++		
P	5093	Evnired	l unavailable balance, SOY: Offsetting collections																+		
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M				P			Е	K/N	EG	N	+_+	+	
•	5075	115000	Precluded From Obligation		D/C			D/141				•			L	10.11	20	11		' '	ı
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	 I
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	I
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M				P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	 I
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M				X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	ı
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M				X	OTR/SEQ		E	K/N	EP/ER	N	-	+	ı
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	1
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M				X	SEQ		E	K/N	ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	
P			Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D/M				X			Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M				B/P			Е	K/N	EG	N	-	+	
P	5094	Canceli	ng unavailable balance: Offsetting collections (-)																+		 I
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M				Р			Е	K	EG	N	+		
			Precluded From Obligation	_								-			_					l.	I
P			Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	OTR/SEQ		E	K	EP/ER	N	+	-	
P		438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	SEQ		E	K	ET	N	+	-	
P		438300	1 7	E	D/C		S	D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	- '	
P		438400	1 7 7 11 1	E	D/C		S	D/M				P/X	OTR/SEQ		E	K	EP/ER	N	+	- '	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P/X	SEQ		E	K	ET	N	+	- '	
P			Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S	D/M				B/P			E	K	EG	N	+	- '	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С		S	D/M				X			Е	K	EG	N	+		
P	5095	Expired	l unavailable balance, EOY: Offsetting collections																+-+		
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C			D/M				P			Е	N	EG	N	-	+	
-			Precluded From Obligation									-			_						ı
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	OTR/SEQ		Е	N	EP/ER	N	- 1	+	
P			Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	SEQ		Е	N	ET	N	- 1	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M				P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	- 1	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	- 1	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	SEQ		Е	N	ET	N	-	+	

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Begin	Debit/ Rein	nb Apport Auth	Avail BE	Borro w	Fed/	Year of 1	PY		TAS Status	TAS Status	Trans.		g Account			Addl.
Report			USSGL Account Title			g Cat Type						Reduction Type				Fund Type		Debit		
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	S	D/M			I	B/P			E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	S	D/M				X			Е	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																	
P			ed unavailable balance, SOY: Appropriations	1																
P			Authority Made Available From-Receipt Appropriations (special or Appropriation Balances trust) Borrowing Authority and Contract Authority	Е	D/C	P	D				P			U	X/N	EG	N	+	-	
<u>P</u>	<u>5096</u>	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	<u>E</u>	<u>D/C</u>		<u>D</u>				<u>P</u>			<u>U</u>	<u>X/N</u>	<u>ES</u>	<u>N</u>	±	=	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	P	D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	P	D/M				X	SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	P	D			1	B/P			U	X/N	EG	N	+	-	
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	P	D				X			U	X/N	EG	N	-	+	1
<u>P</u>	<u>5096</u>	<u>439730</u>	Appropriations Temporarily Precluded From Obligation	<u>E</u>	<u>D/C</u>		<u>D</u>			Ī	<u>B/P</u>			<u>U</u>	<u>X/N</u>	<u>ES</u>	<u>N</u>	±	=	
<u>P</u>	<u>5096</u>	439730	Appropriations Temporarily Precluded From Obligation	<u>B</u>	<u>C</u>		<u>D</u>				<u>X</u>			<u>U</u>	<u>X/N</u>	<u>ES</u>	<u>N</u>	4	±	
P	5097	Expiring	g unavailable balance: Appropriations (-)																	
P	5097	415700	Authority Made Available From Receipt Appropriations (special or	E	D/C	P	D				X			U	X	EG	N	+	-	
			Appropriation Balances trust) Borrowing Authority and Contract Authority																	
<u>P</u>	<u>5097</u>	<u>415730</u>	Authority Made Available From Appropriations Previously Precluded From Obligation	<u>E</u>	<u>D/C</u>	<u>P</u>	<u>D</u>				<u>X</u>			<u>U</u>	<u>N</u>	<u>ES</u>	<u>N</u>	±	=	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	P	D/M				P	SEO		U	X	EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	С	P	D/M				X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	P	D/M			I	P/X	SEQ		U	X	EP/ER	N	+	-	
P	5097		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	P	D				X			U	X	EG	N	+	-	
D	5007		Authority Temporarily Precluded From Obligation - Current-Year Balances	TD.	D/C		D				v			TI	v	EG	NI			
<u>P</u>	<u>3097</u>	439/30	Appropriations Temporarily Precluded From Obligation	<u>E</u>	D/C		<u>D</u>				<u>X</u>			<u>U</u>	<u>X</u>	<u>ES</u>	<u>N</u>	±	=	
P			ed unavailable balance, EOY: Appropriations																	
P	5098	415700	Authority Made Available From Receipt Appropriations (special or Appropriation Balances trust) Borrowing Authority and Contract Authority	Е	D/C	P	D				X			U	N	EG	N	+	-	
<u>P</u>	<u>5098</u>	<u>415730</u>	Authority Made Available From Appropriations Previously Precluded From Obligation	<u>E</u>	<u>D/C</u>		<u>D</u>				<u>X</u>			<u>U</u>	<u>N</u>	<u>ES</u>	<u>N</u>	±	=	
P	5000	120200	Temporary Reduction - New Budget Authority	E	D/C	P	D/M				P	SEO		U	N	EP/ER	N		+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C C	P	D/M D/M				X	SEQ SEO		U	N N	EP/ER EP/ER	N N	-	+	
P	5000	438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	P	D/M D/M				P/X	SEQ		U	N N	EP/ER EP/ER	N N	-	+	
1	2020	120 1 00	remporary reduction/cancentation returned by appropriation	ப்	D/C	1	17/1/1			1	1/2%	אבע	1	U	1.4	LI / LIK	1 N			

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									Borro					TAS	TAS	_		g			
Assoc.		USSGL		Begin	Debit/	Reimb Apport	Auth Ay	vail A	w	Fed/		PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	/ End	Credit	Flag Cat	Type Ti	me Cat	Source	Nonfed	BA .	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C		P	D				X			U	N	EG	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
P	5098	439730	Appropriations Temporarily Precluded From Obligation	E	D/C			D				X			U	<u>N</u>	ES	N	±	=	
_																_	_	_			
P		E l	he amount on line 5096 minus the sum of the amounts on lines 1102, 113	22 1202	1222	1 5007 6															
P			g funds only.	52, 1203	, 1232,	and 509/10r															
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority																		
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C		С	D/M				P	SEQ		U	N	ES/ET	N	-	+	
P			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		С	D/M				P	SEQ		U	N	ES/ET	N	-	+	
P			ed unavailable balance, EOY: Contract authority																		
P			Temporary Reduction - New Budget Authority	E	D/C		C	D/M				P	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C		C	D/M				X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С	D/M				P/X	SEQ		U	N	ES/ET	N	-	+	
P		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																	
P	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority																		
P			Temporary Reduction - New Budget Authority	E	D/C		В		F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В	D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	C		В	M				X			U	N	EP	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C		В	M				B/P			U	N	EP	N	_	+	
Г	3101	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C		ь	IVI				D/I			U	11	Er	IN	-	+	
P			ed unavailable balance, EOY: Borrowing authority																		
P			Temporary Reduction - New Budget Authority	Е	D/C		В		F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	C		В		F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C		В	M				B/P			U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	C		В	M				X			U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
P		Fanale 1	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.	only p	reviouel	ly sequestered															
		_	and 1421.	, omy p	CTIOUSI	i, sequestered															
P			ed unavailable balance, SOY: Fulfilled purpose																		
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С							X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	1			1					l					1				1	1 1		

		1	I											1						
Assoc.		USSGL Acct.	USSGL Account Title	Begin	Debit Cred	t/ Reimb App	ort Aut	th Avail	BE Borr A w Cat Source	Fed/	Year of BA	PY Adj	Reduction Type		Status		Fund Type	g Account Code	Debit Cr	Addl.
P			!		-	-1	1 71						J.	1			V X **			
			red unavailable balance, EOY: Fulfilled purpose	г	-							D/M				NT.	EC/EC/EM/ED/ED/EC/ET/ED	NT.		
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C							P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P		Intornot	tional Monetary Fund:																	-
		mema	tional Monetary Fund.	1															\vdash	
P	5110	IMF an	lota reserve tranche increase (P.L. xxx-xxx)																$\overline{}$	-
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C							X			U	N	EG	N	+	-
P	5111	IMF on	ota letter of credit increase (P.L. xxx-xxx)																	-
P			Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C							X			U	N	EG	N	+	-
D	5110	TME																		
P P			tota reserve tranche, total	г	D/C	,									TI	NT	EG	NI		_
Р	5112	119333	International Monetary Fund - Reserve Position	Е	D/C										U	N	EG	N	+	-
P	5113	IMF an	tota letter of credit, total	1	1															-
P			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	2									U	N	EG	N	+	-
P			International Monetary Fund - Currency Holdings	Е	D/C	2									U	N	EG	N	+	-
																			\longrightarrow	
P			rangements to Borrow (P.L. xxx-xxx)		1														$\perp \perp \perp$	
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D										U	N	EG	N	+	-
n	5115	NT. A.	A Company of the Comp																\vdash	
P P			rangements to Borrow (exchange rate) Other Appropriations Realized - International Monetary Fund - Exchange	Е	D										U	N	EG	N	+	_
Р	3113	411994	Rate Changes (NAB)	Е	D										U	N	EG	IN	+	-
P	5116	New Ar	rangements to Borrow, total																	
P			Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C							X			U	N	EG	N	-	+
P		Discreti	ionary mandated transfers:	_	_															
P	5200		ionary mandated transfer to other accounts (-)																$\overline{}$	
P		This line	e is not required to be supported by the USSGL.		1									1						_
P	5001	D:		1	1															_
P	5201		ionary mandated transfer from other accounts											1						_
P		1 nis lin	e is not required to be supported by the USSGL.											1						_
P		LINETIN	 NDED DEFICIENCIES	1	1														\vdash	-
I.	1	UNTUN	DED DEFICIENCIES								1	1								

Part 2 Fiscal Year 2019 Reporting SUPPLEMENT

Section V

	c. Line USSGL VSGL Account Title Begin Debit/ Flag Credit Flag Cat Type Time Cat Source Nonfed BA Adj Reduction Type SF 133 Sch P Code TAS TAS TAS Status Trans. Status	Addl. Info.
P	7000 Unfunded deficiency, start of year (-)	
P P	7010 New deficiency (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	
P P	7012 Budgetary resources used to liquidate deficiencies This line is not required to be supported by the USSGL at this time, but will be required in the future.	
P P	7020 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	
S/P		
S/P	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.	
S/P	2 Anticipated amounts should be zero for the yearend preclosing trial balance.	
S/P	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.	
S/P	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.	