

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
BUDGETARY RESOURCES																				
All accounts:																				
0900	Total new obligations																			
0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP/ER	D/G	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M				X	U	X/N	EP/ER	D/G	+	-	1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP/ER	D/G	-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP/ER	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	1

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(P&F) Schedule

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0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP/ER	D/G	-	+	
Unobligated Balance:																				
1000	Unobligated balance brought forward, October 1																			
1000	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C					M				X	U	N	EG	N	+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M				X	U	X/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D/M				X	U	X/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	B	D/C					D/M		F		X	U	X/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	B	D/C										U	X/N	EG/EP/ER/ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL/NEW	X	U	N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C					D/M		F		X	U	N	EP/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C					D/M				X	U	N	EP/ES/ET	N	+	-	
1000	420100	Total Actual Resources - Collected	B	D/C										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

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(P&F) Schedule

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1000	422200	Unfilled Customer Orders With Advance	B	D/C					D/M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428600	Receivable From the Financing Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428700	Other Federal Receivables	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D/P/S		D/M				X	U	N	EG/EP/ER/ES/ET/TR	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D/M				X	U	N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P		D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P		D/M				X	U	X/N	EG	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M				X	U	N	EG/EP/ER	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	
Nonexpenditure transfers:																				

SUPPLEMENT

SECTION V

(P&F) Schedule																				
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1001	forward, Oct 1																			
	USSGL.																			
1010	(-)																			
1010	417600	Allocation Transfers of Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419000	Transfers - Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	accounts																			
1011	417600	Allocation Transfers of Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419000	Transfers - Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	and unexpired accounts																			
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1013	transferred to or from other accounts (net) (+ or -)																			
1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL	X	U	N	ET	N	+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL	X	U	N	ET	N	-	+	1
	Adjustments:																			
1020	forward, October 1 (+ or -)																			
1020	411100	Debt Liquidation Appropriations	E	D/C			D/P		D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411200	Liquidation of Deficiency - Appropriations	E	D/C					D/M				B/P	U	X/N	EG/EP/ER	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

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1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	U	X/N	ES/ET	N	+	-	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	U	X/N	ES/ET	N	+	-	
1020	411500	Loan Subsidy Appropriation	E	D/C			D/P		D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411600	Debt Forgiveness Appropriation	E	D/C			P		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	411700	Loan Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C									B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411900	Other Appropriations Realized	E	D/C			D/E/F/P		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					M				B/P	U	N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D				B/P	U	X/N	ES	N	±	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D/M				B/P	U	X/N	ES/ET	N	+	-	
1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C				B/P	D/M				B/P	U	X/N	ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M				B/P	U	X/N	ET	N	+	-	

SUPPLEMENT

SECTION V

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1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413100	Current-Year Contract Authority Realized	E	D/C					D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	E	D/C			S						P	U	N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	E	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M				P	U	X/N	ET	N	+	-	
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P	U	X/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	414000	Substitution of Borrowing Authority	E	D/C			P/S		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

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1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL/NEW	B/P	U	N	ET	N	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P	U	N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P	U	X/N	EG/EP/ER	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D/M		F		B/P	U	N	EP/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D/M				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					D/M				B/P	U	N	EP/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419000	Transfers - Prior-Year Balances	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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(P&F) Schedule

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1020	419200	Balance Transfers - Unexpired to Expired	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422200	Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426000	Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426100	Actual Collections of Business-Type Fees	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426200	Actual Collections of Loan Principal	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	426300	Actual Collections of Loan Interest	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426400	Actual Collections of Rent	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427300	Interest Collected From Treasury	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427500	Actual Collections From Liquidating Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427600	Actual Collections From Financing Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427700	Other Actual Collections - Federal	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428700	Other Federal Receivables	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									P	U	N	EP	N	+	-	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P	U	X/N	ES/ET	N	+	-	
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Code	Type	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C						D/M				P	U	X/N	ES/ET	N	+	-	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C										B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			D/P/S			D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D/P/S			D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D/P/S			D/M				P	U	N	EG/EP/ER/ES/ET/TR	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			D/P			D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P			D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439100	Adjustments to Indefinite Appropriations	E	D/C						D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			B			D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			C/D/P/R/S			D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B			D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C/D/P/R/S			D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C						D/M				B/P	U	N	ES/ET	N	+	-	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C										B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P			D/M				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S			D/M				B/P	U	N	EG/EP/ER	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				P	U	N	ES	N	±	-	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P	U	X/N	EP/ER	D/G	+	-	
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P	U	X/N	EP/ER	D/G	+	-	
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			M				B/P	U	X/N	EP/ER	D/G	+	-	
1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	B/P	U	N	EG/ER	N	+	-	

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				B/P	U	X/N	EP/ER	D/G	+	-	
1021	Recoveries of prior year unpaid obligations																			
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022	general fund (-)																			
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023	Unobligated balances applied to repay debt (-)																			
1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1024	withdrawn (-)																			
1024	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1025	withdrawn (-)																			

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1025	413400	Contract Authority Withdrawn	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1026	limitation or foreign exchange valuation																			
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									X	U	N	EP	N	+	-	1
1026	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	N	EP	N	-	+	1
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1027	investments of zero coupon bonds (special and non																			
	USSGL at this time, but will be required in the																			
1028	investments of zero coupon bonds (revolving																			
	USSGL at this time, but will be required in the																			
1029	Other balances withdrawn (-)																			
1029	435000	Canceled Authority	E	D/C					D/M				X	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U	X/N	ES/ET	N	+	-	
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U	X/N	ES/ET	N	+	-	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	U	X/N	ES/ET	N	+	-	
1031	from obligation (special and trust funds) (-)																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									X	U	X/N	ES/ET	N	+	-	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									X	U	X/N	ES/ET	N	+	-	
1050	Unobligated balance (total)																			
	through 1031 excluding line 1001.																			
	Budget Authority:																			
	Appropriations:																			
	Discretionary:																			
1100	Appropriation																			
1100	411100	Debt Liquidation Appropriations	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411500	Loan Subsidy Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411600	Debt Forgiveness Appropriation	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100	411700	Loan Administrative Expense Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411900	Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1101	Appropriation (special or trust fund)																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D				X	U	X/N	ES/ET	N	+	-	
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		D				X	U	X/N	ES/ET	N	-	+	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D				X	U	X/N	ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D				X	U	X/N	ET	N	-	+	1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	EG	N	+	-	
1101	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	ES/ET	N	+	-	
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				X	U	N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	U	N	ES/ET	N	-	+	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D				X	U	N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D				X	U	N	ES/ET	N	-	+	1
1103	Appropriation available from subsequent year																			
1103	411900	Other Appropriations Realized	E	D/C			F		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1104	Appropriation available in prior year (-)																			
1104	411900	Other Appropriations Realized	E	D/C			E		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1105	Reappropriation																			
1105	415000	Reappropriations - Transfers-In	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexpenditure Transfers:																			
1120	Appropriations transferred to other accounts (-)																			
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F		X	U	N	EP/ES/ET	N	+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					D		F		X	U	N	EP/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417000	Transfers - Current-Year Authority	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D				X	U	N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					D				X	U	N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	Appropriations transferred from other accounts																			
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X	U	N	EP/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					D		F		X	U	N	EP/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417000	Transfers - Current-Year Authority	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D				X	U	X/N	ES/ET	N	+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D				X	U	X/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U	X/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1130	Appropriations permanently reduced (-)																			

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	permanently reduced (-)																			
1131	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D		D				X	U	X/N	EG	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132	Appropriations temporarily reduced (-)																			
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133	temporarily reduced (-)																			
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1134	Appropriations precluded from obligation (-)																			
1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D				X	U	X/N	EG/ES/ET	N	-	+	1
1135	Appropriations applied to repay debt (-)																			

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1135	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1136	Appropriations applied to deficiency by law (-)																			
1136																				
	USSGL at this time, but will be required in the																			
1137	authority (-)																			
1137	413500	Contract Authority Liquidated	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X	U	X/N	ET	N	+	-	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D				X	U	X/N	ET	N	-	+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									X	U	N	ET	N	+	-	
1138	authority withdrawn (-)																			
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1139	authority (-)																			
1139	414000	Substitution of Borrowing Authority	E	D/C			P		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1160	Appropriation (total)																			
	through 1139																			
	Advance Appropriations:																			
1170	Advance appropriations																			
1170	411100	Debt Liquidation Appropriations	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411500	Loan Subsidy Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1170	411700	Loan Administrative Expense Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411900	Other Appropriations Realized	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	EG	N	+	-	1
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	EG	N	-	+	1
1171	Advance appropriation (special or trust fund)																			
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	ES/ET	N	-	+	1
	Adjustments:																			
1173	Advance appropriations permanently reduced (-)																			
1173	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1174	Advance appropriations temporarily reduced (-)																			
1174	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1180	Advance appropriation (total)																			
	through 1174.																			
	Mandatory:																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1200	Appropriation																			
1200	411100	Debt Liquidation Appropriations	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411200	Liquidation of Deficiency - Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411500	Loan Subsidy Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C									X	U	X/N	EG/EP/ER	N	+	-	
1200	411900	Other Appropriations Realized	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					M				X	U	N	EG	N	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C					M				X	U	N	EG	N	-	+	1
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				X	U	X/N	EG/EP/ER	N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	EG	N	+	-	1
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	EG	N	-	+	1
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	EG	N	+	-	
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U	X/N	EG	N	+	-	
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	EG	D/G/N	+	-	
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1201	Appropriation (special or trust fund)																			
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X	U	X/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U	X/N	ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	U	X/N	ET	N	+	-	1
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		M				X	U	X/N	ET	N	-	+	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	ES/ET	N	+	-	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	ES/ET	N	-	+	1
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U	N	ES/ET	N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	U	N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M				X	U	N	ES/ET	N	+	-	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					M				X	U	N	ES/ET	N	-	+	1
1203	Appropriation (previously unavailable)																			
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	ES/ET	D/G/N	+	-	2
1204	Reappropriation																			
1204	415000	Reappropriations - Transfers-In	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexpenditure Transfers:																			
1220	Appropriations transferred to other accounts (-)																			
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					M		F		X	U	N	EP/ES/ET	N	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M		F		X	U	N	EP/ES/ET	N	-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417000	Transfers - Current-Year Authority	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U	N	ES/ET	N	-	+	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	ES/ET	N	+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	Appropriations transferred from other accounts																			
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					M		F		X	U	N	EP/ES/ET	N	+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					M		F		X	U	N	EP/ES/ET	N	-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417000	Transfers - Current-Year Authority	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					M				X	U	X/N	ES/ET	N	+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					M				X	U	X/N	ES/ET	N	-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M		F		X	U	X/N	ES/ET	N	+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1230 appropriations permanently reduced (-)																				
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X	U	X/N	EG	N	+	-	1
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M				X	U	X/N	EG	N	-	+	1
1232 appropriations temporarily reduced (-)																				
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1235 Appropriations precluded from obligation (-)																				
1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	1
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M				X	U	X/N	ES/ET	N	-	+	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1236	Appropriations applied to repay debt (-)																			
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	ES/ET	D/G/N	+	-	
1237	Appropriations applied to deficiency by law (-)																			
	USSGL at this time, but will be required in the																			
	authority (-)																			
1238	413500	Contract Authority Liquidated	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X	U	X/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M				X	U	X/N	ET	N	-	+	1
1239	authority (-)																			
1239	414000	Substitution of Borrowing Authority	E	D/C			P		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1260	Appropriations (total)																			
	through 1239.																			
	Advance appropriations:																			
1270	Advance appropriations																			
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1271	Advance appropriation (special or trust fund)																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	U	N	ES/ET	N	+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		M				X	U	N	ES/ET	N	-	+	1
Adjustments:																				
1272	Advance appropriations permanently reduced (-)																			
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1273	Advance appropriations temporarily reduced (-)																			
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1280	Advance appropriation (total)																			
through 1273.																				
Borrowing Authority:																				
Discretionary:																				
1300	Borrowing authority																			
1300	414100	Current-Year Borrowing Authority Realized	E	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Adjustments:																				
1320	Borrowing authority permanently reduced (-)																			
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
through 1320 (P&F).																				
1340	Borrowing authority (total)																			
Mandatory:																				
1400	Borrowing authority																			
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B		M				X	U	X/N	ES/ET	N	-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-	
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
Adjustments:																				
1420	Borrowing authority permanently reduced (-)																			
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1421	Borrowing authority applied to repay debt (-)																			
1421	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1421	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/N	EG/EP/ER/TR	N	±	-	
1421	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/N	EG/EP/ER/ES/ET/TR	D/G	+	-	
1421	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	EP	N	+	-	
Anticipated borrowing authority:																				
1440	Borrowing authority (total)																			
1400 through 1420.																				
Contract authority:																				
Discretionary:																				
1500	Contract authority																			
1500	413100	Current-Year Contract Authority Realized	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Nonexpenditure Transfers:																				
1510)																			
1510	413700	Transfers of Contract Authority - Allocation	E	C					D		F		X	U	X/N	ET	N	+	-	1
1510	413700	Transfers of Contract Authority - Allocation	B	C					D		F		X	U	X/N	ET	N	-	+	1
1511	accounts																			
1511	413700	Transfers of Contract Authority - Allocation	E	D					D		F		X	U	X/N	ET	N	+	-	1
1511	413700	Transfers of Contract Authority - Allocation	B	D					D		F		X	U	X/N	ET	N	-	+	1

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Adjustments:																				
1520	contract authority permanently reduced (-)																			
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1522	(limitation on obligations) (-)																			
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X	U	X/N	EG/ES/ET	N	+	-	1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		D				X	U	X/N	EG/ES/ET	N	-	+	1
1540	Contract authority (total)																			
through 1522.																				
Mandatory:																				
1600	Contract authority																			
1600	413100	Current-Year Contract Authority Realized	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Nonexpenditure transfers:																				
1610)																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1610	413700	Transfers of Contract Authority - Allocation	E	C					M		F		X	U	X/N	ET	N	+	-	1
1610	413700	Transfers of Contract Authority - Allocation	B	C					M		F		X	U	X/N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	E	C							F	NEW	X	U	N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	B	C							F	NEW	X	U	N	ET	N	-	+	1
1611	accounts																			
1611	413700	Transfers of Contract Authority - Allocation	E	D					M		F		X	U	X/N	ET	N	+	-	1
1611	413700	Transfers of Contract Authority - Allocation	B	D					M		F		X	U	X/N	ET	N	-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X	U	N	ET	N	+	-	1
1611	415300	Transfers of Contract Authority - Nonallocation	B	D							F	NEW	X	U	N	ET	N	-	+	1
	Adjustments:																			
1620	contract authority permanently reduced (-)																			
1620	439200	Permanent Reduction - New Budget Authority	E	D/C			C		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1622	(limitation on obligations) (-)																			
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X	U	X/N	EG/ES/ET	N	+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		M				X	U	X/N	EG/ES/ET	N	-	+	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1640		Contract authority (total)																		
		through 1622.																		
		Spending authority from offsetting collections:																		
		Discretionary:																		
1700		Collected																		
1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1700	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426400	Actual Collections of Rent	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427600	Actual Collections From Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427700	Other Actual Collections - Federal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1701	Federal sources (+ or -)																			
1701	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428300	Interest Receivable From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428300	Interest Receivable From Treasury	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428500	Receivable From the Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1701	428500	Receivable From the Liquidating Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428600	Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428600	Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428700	Other Federal Receivables	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428700	Other Federal Receivables	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1702	Offsetting collections (previously unavailable)																			
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N	-	+	1
Nonexpenditure transfers:																				
1710	transferred to other accounts (-)																			
1710	417000	Transfers - Current-Year Authority	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	419300	Balance Transfers - Unobligated Balances Legislative Change of Purpose	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	transferred from other accounts																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D				X	U	X/N	EG	N	+	-	1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D				X	U	X/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U	X/N	EG	N	+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1720	offsetting collections to general fund (-)																			
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1722	permanently reduced (-)																			
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1723	temporarily reduced (-)																			
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1725	precluded from obligation (limitation on																			
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X	U	N	EG/EP/ER	N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1800	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426200	Actual Collections of Loan Principal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300	Actual Collections of Loan Interest	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400	Actual Collections of Rent	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427700	Other Actual Collections - Federal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801	Federal sources (+ or -)																			
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1802	Offsetting collections (previously unavailable)																			
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N	+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N	-	+	1
Nonexpenditure transfers:																				

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1810 transferred to other accounts (-)																				
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	N	EP	N	+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U	N	EP	N	-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	EP	N	+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 transferred from other accounts																				
1811	417000	Transfers - Current-Year Authority	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1820 offsetting collections to general fund (-)																				
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1823 temporarily reduced (-)																				
1823	438200	Temporary Reduction - New Budget Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1824 precluded from obligation (limitation on																				
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X	U	N	EG/EP/ER	N	+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		M				X	U	N	EG/EP/ER	N	-	+	1
1825 applied to repay debt (-)																				
1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1826 applied to liquidate contract authority (-)																				
1826	413200	Substitution of Contract Authority	E	D/C			S						X	U	N	ER	N	+	-	
1826	413500	Contract Authority Liquidated	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1827 substituted for borrowing authority (-)																				
1827	414000	Substitution of Borrowing Authority	E	D/C			S		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1850 (total)																				
through 1827.																				
1900 mandatory)																				
combined total of mandatory and discretionary																				
1901 liquidate deficiencies (-)																				
USSGL at this time, but will be required in the																				
1930 Total budgetary resources available																				

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1940	Unobligated balance expiring (-)																			
1940	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	451000	Apportionments	E	D/C	D/R			A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	461000	Allotments - Realized Resources	E	D/C	D/R			A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1941	end of year																			
1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	451000	Apportionments	E	D/C	D/R			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
FUNDS ONLY:																				
1950	funds)																			

SUPPLEMENT

SECTION V

(P&F) Schedule

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1950	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1950	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1951	funds)																			
1951	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N	+	+	
1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	ES/ET	N	+	+	
1951	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	ES/ET	N	+	+	
1951	451000	Apportionments	E	D/C	D/R			A/S						U	X	ES/ET	N	+	+	
1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	X	ES/ET	N	+	+	
1951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X	U	X	ES/ET	N	+	+	
1951	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	ES/ET	N	+	+	
1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	+	+	
1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	+	+	
1952	start of year (special and trust funds)																			
1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M				X	E	K/N	ES/ET	N	+	-	
1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D/M				X	E	K/N	ET	N	+	-	
1952	413700	Transfers of Contract Authority -- Allocation	B	D/C					D/M		F		X	E	K/N	ET	N	+	-	
1952	413900	Contract Authority Carried Forward	B	D/C										E	K/N	EG/EP/ER/ET	N	+	-	
1952	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T				E	K/N	ES/ET	D/G/N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

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1952	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	420100	Total Actual Resources - Collected	B	D/C										E	K/N	ES/ET	N	+	-	
1952	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	E	K/N	ES/ET	N	+	-	
1952	422200	Unfilled Customer Orders With Advance	B	D/C					D/M		E/F/N		X	E	N	ES/ET	N	+	-	
1952	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	E	K/N	ES/ET	N	+	-	
1952	428700	Other Federal Receivables	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	N	ES/ET	N	+	-	
1952	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
1953	of year (special and trust funds)																			
1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X	E	K/N	ES/ET	N	-	+	
1954	funds)																			
1954	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
1954	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
CHANGE IN OBLIGATED BALANCE																				
Unpaid obligations:																				
3000	(gross)																			

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	forward, October 1 (+ or -)																			
3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	Obligations incurred, unexpired accounts																			
3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			X	U	N	EP/ER	D/G	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M				X	U	N	EP/ER	D/G	+	-	
3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	N	EP/ER	D/G	-	+	
3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	N	EP/ER	D/G	-	+	
3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	-	+	1
3010	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	N	EP/ER	D/G	-	+	
3011	Obligations incurred, expired accounts																			
3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule																					
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Code	Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020	Outlays (gross) (-)																				
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M				X	U	N	EP/ER	D/G	+	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M				X	U	N	EP/ER	D/G	+	+	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M				X	U	N	EP/ER	D/G	+	+	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M				X	U	N	EP/ER	D/G	+	+	
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E				D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E				D/M			BAL/NEW	X	U	N	EG/ER	N	-	+	1

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U/E	X/N	EP/ER	D/G	+	-	
3030)																			
3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031	accounts																			
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040	unexpired accounts (-)																			
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3041	expired accounts (-)																			
3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	Unpaid obligations, end of year																			
3050	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Uncollected payments:																				
3060 Oct 1 (-)																				
3060	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300	Interest Receivable From Treasury	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428600	Receivable From the Financing Fund	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428700	Other Federal Receivables	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 sources, brought forward, October 1 (+ or -)																				
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3061	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428700	Other Federal Receivables	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070	unexpired accounts (+ or -)																			
3070	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428300	Interest Receivable From Treasury	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428300	Interest Receivable From Treasury	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3070	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428600	Receivable From the Financing Fund	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428600	Receivable From the Financing Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428700	Other Federal Receivables	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428700	Other Federal Receivables	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	accounts (+ or -)																			
3071	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428300	Interest Receivable From Treasury	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428300	Interest Receivable From Treasury	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428600	Receivable From the Financing Fund	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428600	Receivable From the Financing Fund	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428700	Other Federal Receivables	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428700	Other Federal Receivables	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3080	other accounts																			
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	E	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	other accounts (-)																			
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423400	Other Federal Receivables - Transferred	E	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	Uncollected pymts, Fed sources, end of year (-)																			
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3090	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Memorandum (Non-Add) Entries:																				
3100	Obligated balance, start of year																			
	3001, 3060, and 3061.																			
3200	Obligated balance, end of year																			
	lines 3000, 3001, 3010, 3011, 3020, 3030, 3031,																			
BUDGET AUTHORITY AND OUTLAYS, NET																				
Discretionary:																				
Gross budget authority and outlays:																				
4000	Budget authority, gross																			
	discretionary budget authority [Lines 1100																			
4010	Outlays from new discretionary authority																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			NEW	X	U	N	EG/ER	N	-	+	1
4010	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D			NEW	X	U	N	EG/ER	N	+	-	1
4011	Outlays from discretionary balances																			
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			BAL	X	U	N	EG/ER	N	-	+	1
4011	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D			BAL	X	U	N	EG/ER	N	+	-	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4020	Outlays, gross (total)																			
	through 4011.																			
	outlays:																			
	Offsetting collections (collected) from:																			
4030	Federal sources (-)																			
4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4030	422200	Unfilled Customer Orders With Advance	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4030	422200	Unfilled Customer Orders With Advance	B	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4030	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427600	Actual Collections From Financing Fund	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427700	Other Actual Collections - Federal	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4031	Interest on Federal securities (-)																			
4031	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EP/ER/TR	N	-	+	
4033	Non-Federal sources (-)																			
4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4033	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4033	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426200	Actual Collections of Loan Principal	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426300	Actual Collections of Loan Interest	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426400	Actual Collections of Rent	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4034	Federal sources (-)																			
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4040	(total) (-)																			
	4030 through 4034.																			
	only:																			
4050	Federal sources (unexpired accounts) (+ or -)																			

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428300	Interest Receivable From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428300	Interest Receivable From Treasury	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428500	Receivable From the Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428500	Receivable From the Liquidating Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428600	Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428600	Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428700	Other Federal Receivables	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428700	Other Federal Receivables	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4052	Offsetting collections credited to expired accounts																			
4052	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4052	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4052	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426200	Actual Collections of Loan Principal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426300	Actual Collections of Loan Interest	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426400	Actual Collections of Rent	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427600	Actual Collections From Financing Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427700	Other Actual Collections - Federal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4060	(total)																			
	and 4052.																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4070		Budget authority, net (discretionary)																		
		budget authority (gross) on line 4000 plus the																		
4080		Outlays, net (discretionary)																		
		4011 plus the amounts on lines 4030 through 4034.																		
		Mandatory:																		
		Gross budget authority and outlays:																		
4090		Budget authority, gross																		
		mandatory budget authority [Lines 1200 through																		
4100		Outlays from new mandatory authority																		
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	+	-	1
4101		Outlays from mandatory balances																		
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	Outlays, gross (total)																			
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	-	+	1
4110	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	+	-	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	-	+	
outlays:																				
Offsetting collections (collected) from:																				
4120	Federal sources (-)																			
4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4120	422200	Unfilled Customer Orders With Advance	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120	422200	Unfilled Customer Orders With Advance	B	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427600	Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427700	Other Actual Collections - Federal	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121	Interest on Federal securities (-)																			
4121	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EP/ER/TR	N	-	+	
4122	Interest on uninvested funds (-)																			
4122	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
4123	Non-Federal sources (-)																			
4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4123	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426200	Actual Collections of Loan Principal	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426300	Actual Collections of Loan Interest	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426400	Actual Collections of Rent	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124	Federal sources) (-)																			
4124	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4130	(total) (-)																			
4120 through 4124.																				

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
only:																				
4140	Federal sources (unexpired accounts) (+ or -)																			
4140	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4142	Offsetting collections credited to expired accounts																			
4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4142	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4142	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426200	Actual Collections of Loan Principal	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426300	Actual Collections of Loan Interest	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426400	Actual Collections of Rent	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427600	Actual Collections From Financing Fund	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427700	Other Actual Collections - Federal	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4150	(total)																			

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		budget authority (gross) on line 4090 plus the																		
4160		Budget authority, net (mandatory)																		
		and 4142.																		
4170		Outlays, net (mandatory)																		
		amounts on lines 4120 through 4124.																		
		Budget authority and outlays, net (total)																		
4180		mandatory)																		
		and 4170.																		
4190		Outlays, net (discretionary and mandatory)																		
		MEMORANDUM (NON-ADD) ENTRIES																		
5000		securities: Par value																		
5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5000	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	B	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5001		Par value																		
5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5001	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	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 the Public Debt	E	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Investments in non-Federal securities:																				
5010 securities: Market value																				
5010	120500	Foreign Currency Denominated Equivalent Assets	B	D/C							N			U	N	EP	N	+	-	
5010	120900	Uninvested Foreign Currency	B	D/C							N			U	N	EP	N	+	-	
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	+	-	
5010	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	B	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5010	167000	Foreign Investments	B	D/C							N			U	N	EP	N	+	-	
5010	167100	Discount on Foreign Investments	B	D/C							N			U	N	EP	N	+	-	
5010	167200	Premium on Foreign Investments	B	D/C							N			U	N	EP	N	+	-	
5010	167900	Foreign Exchange Rate Revalue Adjustments - Investments	B	D/C							N			U	N	EP	N	+	-	
5011 securities: Market value																				
5011	120500	Foreign Currency Denominated Equivalent Assets	E	D/C							N			U	N	EP	N	+	-	
5011	120900	Uninvested Foreign Currency	E	D/C							N			U	N	EP	N	+	-	
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	+	-	
5011	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5011	167000	Foreign Investments	E	D/C							N			U	N	EP	N	+	-	
5011	167100	Discount on Foreign Investments	E	D/C							N			U	N	EP	N	+	-	
5011	167200	Premium on Foreign Investments	E	D/C							N			U	N	EP	N	+	-	

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5011	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	D/C							N			U	N	EP	N	+	-	
		Contract authority:																		
		and 4160.																		
5050		authority																		
		USSGL.																		
5051		authority																		
		USSGL.																		
5052		authority																		
		USSGL.																		
5053		authority																		
		USSGL.																		
5054		requirements, start of year: Contract authority																		
		USSGL.																		
5055		requirements, end of year: Contract authority																		
		USSGL.																		
5061		funds)																		
		Unavailable offsetting collections:																		

SUPPLEMENT

SECTION V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
(P&F) Schedule																				
Repayable advances:																				
5080	Outstanding debt, SOY: Repayable advances (-)																			
5080	251000	Principal Payable to the Bureau of the Public Debt	B	D/C							F			U	N	ES/ET	N	-	+	
5080	259000	Other Debt	B	D/C							F			U	N	ES/ET	N	-	+	
5081	Outstanding debt, EOY: Repayable advances (-)																			
5081	251000	Principal Payable to the Bureau of the Public Debt	E	D/C							F			U	N	ES/ET	N	-	+	
5081	259000	Other Debt	E	D/C							F			U	N	ES/ET	N	-	+	
5082	Borrowing: Repayable advances																			
5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		D/M				X	U	X/N	ES/ET	N	+	-	
5082	414500	Borrowing Authority Converted to Cash	E	D/C						T			X	U	X	ES/ET	N	-	+	
5090	collections																			
5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P	U	X/N	EG/EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	U	X/N	EG/EP/ER	N	-	+	
5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	U	X/N	EG/EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	U	N	EG/EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	U	N	EG/EP/ER/TR	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P	U	N	EG/EP/ER	N	-	+	

SUPPLEMENT

SECTION V

(P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5091	collections																			
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M					X	U	X/N	EG/EP/ER	N	-	+
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M					X	U	X/N	EG/EP/ER	N	-	+
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M					X	U	X/N	EG/EP/ER	N	-	+
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M					X	U	N	EG/EP/ER/TR	N	-	+
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M					X	U	N	EG/EP/ER	N	-	+
		1702, 1723, 1724, 1725, 1802, 1822, 1823, and																		
		Discretionary mandated transfers:																		
5100	Transferred to other accounts (-)																			
		USSGL.																		
5101	Transferred from other accounts (+)																			
		USSGL.																		
		UNFUNDED DEFICIENCIES																		
7000	Unfunded deficiency, start of year (-)																			
		Change in deficiency during the year:																		
7010	New deficiency (-)																			

SUPPLEMENT

SECTION V

Footnotes and Additional Information

1. When the SF 133/P&F 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 in FACTS II.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.