

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
DIRECT OBLIGATIONS:																		
Personnel compensation:																		
O	1111		Full-time permanent															
O	1111	480100	Undelivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1111	480100	Undelivered Orders - Obligations, Unpaid	1110	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1111	480100	Undelivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1111	480100	Undelivered Orders - Obligations, Unpaid	1110	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1111	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1110	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1111	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1110	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1111	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1111	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1110	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1111	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1111	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1111	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1110	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1111	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1111	490100	Delivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1111	490100	Delivered Orders - Obligations, Unpaid	1110	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1111	490100	Delivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1111	490100	Delivered Orders - Obligations, Unpaid	1110	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1111	490200	Delivered Orders - Obligations, Paid	1110	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1111	490200	Delivered Orders - Obligations, Paid	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1111	490800	Authority Outlayed Not Yet Disbursed	1110	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1111	490800	Authority Outlayed Not Yet Disbursed	1110	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1111	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1111	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1110	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1111	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1110	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1111	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1110	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1113		Other than full-time permanent															
O	1113	480100	Undelivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1113	480100	Undelivered Orders - Obligations, Unpaid	1130	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1113	480100	Undelivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1113	480100	Undelivered Orders - Obligations, Unpaid	1130	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1113	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1130	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1113	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1130	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1113	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1113	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1130	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1113	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1113	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1113	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1130	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1113	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1113	490100	Delivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1113	490100	Delivered Orders - Obligations, Unpaid	1130	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1113	490100	Delivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1113	490100	Delivered Orders - Obligations, Unpaid	1130	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1113	490200	Delivered Orders - Obligations, Paid	1130	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1113	490200	Delivered Orders - Obligations, Paid	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1113	490800	Authority Outlayed Not Yet Disbursed	1130	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1113	490800	Authority Outlayed Not Yet Disbursed	1130	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1113	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1113	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1130	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1113	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1130	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1113	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1130	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1115		Other personnel compensation															
O	1115	480100	Undelivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1115	480100	Undelivered Orders - Obligations, Unpaid	1150	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1115	480100	Undelivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1115	480100	Undelivered Orders - Obligations, Unpaid	1150	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1115	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1150	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1115	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1150	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1115	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1115	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1150	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1115	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1115	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1115	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1150	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1115	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1115	490100	Delivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1115	490100	Delivered Orders - Obligations, Unpaid	1150	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1115	490100	Delivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1115	490100	Delivered Orders - Obligations, Unpaid	1150	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1115	490200	Delivered Orders - Obligations, Paid	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1115	490800	Authority Outlayed Not Yet Disbursed	1150	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1115	490800	Authority Outlayed Not Yet Disbursed	1150	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1115	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1115	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1150	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1115	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1150	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1115	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1150	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1116		Military personnel - basic allowance for housing															

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
O	1116	480100	Undelivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1116	480100	Undelivered Orders - Obligations, Unpaid	1160	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1116	480100	Undelivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1116	480100	Undelivered Orders - Obligations, Unpaid	1160	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1116	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1160	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1116	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1160	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1116	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1116	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1160	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1116	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1116	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1116	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1160	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1116	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1116	490100	Delivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1116	490100	Delivered Orders - Obligations, Unpaid	1160	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1116	490100	Delivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1116	490100	Delivered Orders - Obligations, Unpaid	1160	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1116	490200	Delivered Orders - Obligations, Paid	1160	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1116	490200	Delivered Orders - Obligations, Paid	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1116	490800	Authority Outlayed Not Yet Disbursed	1160	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1116	490800	Authority Outlayed Not Yet Disbursed	1160	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1116	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1116	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1160	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1116	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1160	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1116	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1160	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1117		Military personnel															
O	1117	480100	Undelivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1117	480100	Undelivered Orders - Obligations, Unpaid	1170	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1117	480100	Undelivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1117	480100	Undelivered Orders - Obligations, Unpaid	1170	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1117	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1170	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1117	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1170	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1117	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1117	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1170	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1117	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1117	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1117	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1170	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1117	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1117	490100	Delivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1117	490100	Delivered Orders - Obligations, Unpaid	1170	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1117	490100	Delivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1117	490100	Delivered Orders - Obligations, Unpaid	1170	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1117	490200	Delivered Orders - Obligations, Paid	1170	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1117	490200	Delivered Orders - Obligations, Paid	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1117	490800	Authority Outlayed Not Yet Disbursed	1170	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1117	490800	Authority Outlayed Not Yet Disbursed	1170	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1117	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1117	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1170	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1117	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1170	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1117	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1170	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1118		Special personal services payments															
O	1118	480100	Undelivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1118	480100	Undelivered Orders - Obligations, Unpaid	1180	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1118	480100	Undelivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1118	480100	Undelivered Orders - Obligations, Unpaid	1180	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1118	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1180	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1118	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1180	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1118	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1118	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1180	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1118	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1118	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1118	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1180	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1118	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1118	490100	Delivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1118	490100	Delivered Orders - Obligations, Unpaid	1180	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1118	490100	Delivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1118	490100	Delivered Orders - Obligations, Unpaid	1180	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1118	490200	Delivered Orders - Obligations, Paid	1180	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1118	490200	Delivered Orders - Obligations, Paid	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1118	490800	Authority Outlayed Not Yet Disbursed	1180	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1118	490800	Authority Outlayed Not Yet Disbursed	1180	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1118	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1118	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1180	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1118	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1180	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1118	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1180	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1119		Total Personnel Compensation	1190														
			This line is calculated. Equals sum of lines 1111 through 1118.															
O	1121		Civilian personnel benefits															

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
O	1257	490100	Delivered Orders - Obligations, Unpaid	2570	B	D/C	D	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1257	490200	Delivered Orders - Obligations, Paid	2570	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	1257	490200	Delivered Orders - Obligations, Paid	2570	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6	
O	1257	490800	Authority Outlayed Not Yet Disbursed	2570	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	1257	490800	Authority Outlayed Not Yet Disbursed	2570	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	1257	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2570	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1257	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2570	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1257	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2570	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1257	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2570	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1258	480100	Undelivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2	
O	1258	480100	Undelivered Orders - Obligations, Unpaid	2580	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2	
O	1258	480100	Undelivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2	
O	1258	480100	Undelivered Orders - Obligations, Unpaid	2580	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2	
O	1258	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2580	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	1258	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2580	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	1258	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5	
O	1258	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2580	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5	
O	1258	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1258	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1258	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2580	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1258	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1258	490100	Delivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2	
O	1258	490100	Delivered Orders - Obligations, Unpaid	2580	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2	
O	1258	490100	Delivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2	
O	1258	490100	Delivered Orders - Obligations, Unpaid	2580	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2	
O	1258	490200	Delivered Orders - Obligations, Paid	2580	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	1258	490200	Delivered Orders - Obligations, Paid	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6	
O	1258	490800	Authority Outlayed Not Yet Disbursed	2580	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	1258	490800	Authority Outlayed Not Yet Disbursed	2580	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	1258	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1258	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2580	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1258	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2580	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1258	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2580	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1260	480100	Undelivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2	
O	1260	480100	Undelivered Orders - Obligations, Unpaid	2600	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2	
O	1260	480100	Undelivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2	
O	1260	480100	Undelivered Orders - Obligations, Unpaid	2600	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2	
O	1260	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2600	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	1260	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2600	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	1260	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5	
O	1260	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2600	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5	
O	1260	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1260	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1260	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2600	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1260	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1260	490100	Delivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2	
O	1260	490100	Delivered Orders - Obligations, Unpaid	2600	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2	
O	1260	490100	Delivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2	
O	1260	490100	Delivered Orders - Obligations, Unpaid	2600	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2	
O	1260	490200	Delivered Orders - Obligations, Paid	2600	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	1260	490200	Delivered Orders - Obligations, Paid	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6	
O	1260	490800	Authority Outlayed Not Yet Disbursed	2600	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	1260	490800	Authority Outlayed Not Yet Disbursed	2600	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	1260	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1260	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2600	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1260	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2600	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1260	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2600	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1310	480100	Undelivered Orders - Obligations, Unpaid	3100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2	
O	1310	480100	Undelivered Orders - Obligations, Unpaid	3100	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2	
O	1310	480100	Undelivered Orders - Obligations, Unpaid	3100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2	
O	1310	480100	Undelivered Orders - Obligations, Unpaid	3100	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2	
O	1310	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3100	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	1310	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3100	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	1310	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5	
O	1310	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3100	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5	
O	1310	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	3100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1310	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	3100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1310	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	3100	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	1310	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	3100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3	
O	1310	490100	Delivered Orders - Obligations, Unpaid	3100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2	
O	1310	490100	Delivered Orders - Obligations, Unpaid	3100	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2	
O	1310	490100	Delivered Orders - Obligations, Unpaid	3100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2	
O	1310	490100	Delivered Orders - Obligations, Unpaid	3100	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2	
O	1310	490200	Delivered Orders - Obligations, Paid	3100	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	1310	490200	Delivered Orders - Obligations, Paid	3100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
O	1910	Unvouchered																
O	1910	480100	Undelivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1910	480100	Undelivered Orders - Obligations, Unpaid	9100	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1910	480100	Undelivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1910	480100	Undelivered Orders - Obligations, Unpaid	9100	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1910	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9100	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1910	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9100	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1910	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1910	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9100	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1910	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1910	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1910	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	9100	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1910	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1910	490100	Delivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1910	490100	Delivered Orders - Obligations, Unpaid	9100	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1910	490100	Delivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1910	490100	Delivered Orders - Obligations, Unpaid	9100	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1910	490200	Delivered Orders - Obligations, Paid	9100	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1910	490200	Delivered Orders - Obligations, Paid	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1910	490800	Authority Outlayed Not Yet Disbursed	9100	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1910	490800	Authority Outlayed Not Yet Disbursed	9100	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1910	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1910	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	9100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1910	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	9100	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1910	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	9100	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1940	Financial transfers																
O	1940	480100	Undelivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1940	480100	Undelivered Orders - Obligations, Unpaid	9400	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1940	480100	Undelivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1940	480100	Undelivered Orders - Obligations, Unpaid	9400	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1940	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9400	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	1940	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9400	B	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	1940	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 5
O	1940	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9400	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 5
O	1940	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1940	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1940	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	9400	E	D/C	D	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1940	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1940	490100	Delivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 2
O	1940	490100	Delivered Orders - Obligations, Unpaid	9400	B	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 2
O	1940	490100	Delivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	1940	490100	Delivered Orders - Obligations, Unpaid	9400	B	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	1940	490200	Delivered Orders - Obligations, Paid	9400	E	D/C	D	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	1940	490200	Delivered Orders - Obligations, Paid	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	6
O	1940	490800	Authority Outlayed Not Yet Disbursed	9400	E	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	1940	490800	Authority Outlayed Not Yet Disbursed	9400	B	D/C	D	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	1940	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1940	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	9400	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1940	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	9400	E	D/C	D	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	1940	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	9400	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	3
O	1990		Subtotal, obligations, Direct obligations	N/A														
			This line is calculated. Equals sum of lines 1111 through 1940.															
REIMBURSABLE OBLIGATIONS:																		
Personnel compensation:																		
O	2111	Full-time permanent																
O	2111	480100	Undelivered Orders - Obligations, Unpaid	1110	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2111	480100	Undelivered Orders - Obligations, Unpaid	1110	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2111	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1110	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2111	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1110	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2111	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1110	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2111	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1110	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2111	490100	Delivered Orders - Obligations, Unpaid	1110	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2111	490100	Delivered Orders - Obligations, Unpaid	1110	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2111	490200	Delivered Orders - Obligations, Paid	1110	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2111	490800	Authority Outlayed Not Yet Disbursed	1110	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2111	490800	Authority Outlayed Not Yet Disbursed	1110	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2111	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1110	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2111	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1110	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2113	Other than full-time permanent																
O	2113	480100	Undelivered Orders - Obligations, Unpaid	1130	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2113	480100	Undelivered Orders - Obligations, Unpaid	1130	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2113	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1130	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2113	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1130	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2113	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1130	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2113	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1130	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2113	490100	Delivered Orders - Obligations, Unpaid	1130	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
O	2113	490100	Delivered Orders - Obligations, Unpaid	1130	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2113	490200	Delivered Orders - Obligations, Paid	1130	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	2113	490800	Authority Outlayed Not Yet Disbursed	1130	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	2113	490800	Authority Outlayed Not Yet Disbursed	1130	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	2113	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1130	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2113	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1130	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2115	Other personnel compensation																	
O	2115	480100	Undelivered Orders - Obligations, Unpaid	1150	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2115	480100	Undelivered Orders - Obligations, Unpaid	1150	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2115	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1150	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	2115	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1150	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	2115	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1150	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2115	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1150	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	2115	490100	Delivered Orders - Obligations, Unpaid	1150	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2115	490100	Delivered Orders - Obligations, Unpaid	1150	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2115	490200	Delivered Orders - Obligations, Paid	1150	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	2115	490800	Authority Outlayed Not Yet Disbursed	1150	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	2115	490800	Authority Outlayed Not Yet Disbursed	1150	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	2115	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1150	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2115	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1150	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2116	Military personnel - basic allowance for housing																	
O	2116	480100	Undelivered Orders - Obligations, Unpaid	1160	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2116	480100	Undelivered Orders - Obligations, Unpaid	1160	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2116	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1160	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	2116	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1160	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	2116	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1160	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2116	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1160	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	2116	490100	Delivered Orders - Obligations, Unpaid	1160	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2116	490100	Delivered Orders - Obligations, Unpaid	1160	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2116	490200	Delivered Orders - Obligations, Paid	1160	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	2116	490800	Authority Outlayed Not Yet Disbursed	1160	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	2116	490800	Authority Outlayed Not Yet Disbursed	1160	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	2116	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1160	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2116	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1160	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2117	Military personnel																	
O	2117	480100	Undelivered Orders - Obligations, Unpaid	1170	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2117	480100	Undelivered Orders - Obligations, Unpaid	1170	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2117	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1170	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	2117	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1170	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	2117	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1170	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2117	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1170	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	2117	490100	Delivered Orders - Obligations, Unpaid	1170	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2117	490100	Delivered Orders - Obligations, Unpaid	1170	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2117	490200	Delivered Orders - Obligations, Paid	1170	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	2117	490800	Authority Outlayed Not Yet Disbursed	1170	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	2117	490800	Authority Outlayed Not Yet Disbursed	1170	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	2117	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1170	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2117	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1170	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2118	Special personal services payments																	
O	2118	480100	Undelivered Orders - Obligations, Unpaid	1180	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2118	480100	Undelivered Orders - Obligations, Unpaid	1180	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2118	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1180	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	2118	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1180	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	2118	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1180	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2118	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1180	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	2118	490100	Delivered Orders - Obligations, Unpaid	1180	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2118	490100	Delivered Orders - Obligations, Unpaid	1180	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2118	490200	Delivered Orders - Obligations, Paid	1180	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	2118	490800	Authority Outlayed Not Yet Disbursed	1180	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	2118	490800	Authority Outlayed Not Yet Disbursed	1180	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	
O	2118	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1180	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2118	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1180	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2119	Total Personnel Compensation																	
			This line is calculated. Equals sum of lines 2111 through 2118.	1190															
O	2121	Civilian personnel benefits																	
O	2121	480100	Undelivered Orders - Obligations, Unpaid	1210	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2121	480100	Undelivered Orders - Obligations, Unpaid	1210	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2121	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1210	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5	
O	2121	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1210	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5	
O	2121	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1210	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2121	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1210	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3	
O	2121	490100	Delivered Orders - Obligations, Unpaid	1210	E	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2121	490100	Delivered Orders - Obligations, Unpaid	1210	B	D/C	R	A/B/E	D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2121	490200	Delivered Orders - Obligations, Paid	1210	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6	
O	2121	490800	Authority Outlayed Not Yet Disbursed	1210	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4	
O	2121	490800	Authority Outlayed Not Yet Disbursed	1210	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
O	2121	490800	Authority Outlayed Not Yet Disbursed	1210	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2121	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1210	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2121	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1210	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2122		Military personnel benefits															
O	2122	480100	Undelivered Orders - Obligations, Unpaid	1220	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2122	480100	Undelivered Orders - Obligations, Unpaid	1220	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2122	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1220	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2122	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1220	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2122	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1220	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2122	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1220	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2122	490100	Delivered Orders - Obligations, Unpaid	1220	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2122	490100	Delivered Orders - Obligations, Unpaid	1220	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2122	490200	Delivered Orders - Obligations, Paid	1220	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2122	490800	Authority Outlayed Not Yet Disbursed	1220	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2122	490800	Authority Outlayed Not Yet Disbursed	1220	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2122	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1220	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2122	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1220	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2130		Benefits for former personnel															
O	2130	480100	Undelivered Orders - Obligations, Unpaid	1300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2130	480100	Undelivered Orders - Obligations, Unpaid	1300	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2130	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1300	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2130	480200	Undelivered Orders - Obligations, Prepaid/Advanced	1300	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2130	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2130	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	1300	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2130	490100	Delivered Orders - Obligations, Unpaid	1300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2130	490100	Delivered Orders - Obligations, Unpaid	1300	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2130	490200	Delivered Orders - Obligations, Paid	1300	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2130	490800	Authority Outlayed Not Yet Disbursed	1300	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2130	490800	Authority Outlayed Not Yet Disbursed	1300	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2130	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2130	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2210		Travel and transportation of persons															
O	2210	480100	Undelivered Orders - Obligations, Unpaid	2100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2210	480100	Undelivered Orders - Obligations, Unpaid	2100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2210	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2210	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2100	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2210	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2210	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2100	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2210	490100	Delivered Orders - Obligations, Unpaid	2100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2210	490100	Delivered Orders - Obligations, Unpaid	2100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2210	490200	Delivered Orders - Obligations, Paid	2100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2210	490800	Authority Outlayed Not Yet Disbursed	2100	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2210	490800	Authority Outlayed Not Yet Disbursed	2100	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2210	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2210	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2220		Transportation of things															
O	2220	480100	Undelivered Orders - Obligations, Unpaid	2200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2220	480100	Undelivered Orders - Obligations, Unpaid	2200	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2200	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2200	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2220	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2200	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2220	490100	Delivered Orders - Obligations, Unpaid	2200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2220	490100	Delivered Orders - Obligations, Unpaid	2200	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2220	490200	Delivered Orders - Obligations, Paid	2200	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2220	490800	Authority Outlayed Not Yet Disbursed	2200	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2220	490800	Authority Outlayed Not Yet Disbursed	2200	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2220	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2231		Rental payments to GSA															
O	2231	480100	Undelivered Orders - Obligations, Unpaid	2310	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2231	480100	Undelivered Orders - Obligations, Unpaid	2310	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2231	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2310	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2231	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2310	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2231	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2310	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2231	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2310	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2231	490100	Delivered Orders - Obligations, Unpaid	2310	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2231	490100	Delivered Orders - Obligations, Unpaid	2310	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2231	490200	Delivered Orders - Obligations, Paid	2310	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2231	490800	Authority Outlayed Not Yet Disbursed	2310	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2231	490800	Authority Outlayed Not Yet Disbursed	2310	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2231	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2310	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2231	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2310	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2232		Rental payments to others															
O	2232	480100	Undelivered Orders - Obligations, Unpaid	2320	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
O	2232	480100	Undelivered Orders - Obligations, Unpaid	2320	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2232	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2320	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2232	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2320	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2232	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2320	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2232	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2320	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2232	490100	Delivered Orders - Obligations, Unpaid	2320	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2232	490100	Delivered Orders - Obligations, Unpaid	2320	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2232	490200	Delivered Orders - Obligations, Paid	2320	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	6
O	2232	490800	Authority Outlayed Not Yet Disbursed	2320	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2232	490800	Authority Outlayed Not Yet Disbursed	2320	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2232	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2320	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2232	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2320	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2233		Communications, utilities, and miscellaneous charges															
O	2233	480100	Undelivered Orders - Obligations, Unpaid	2330	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2233	480100	Undelivered Orders - Obligations, Unpaid	2330	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2233	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2330	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2233	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2330	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2233	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2330	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2233	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2330	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2233	490100	Delivered Orders - Obligations, Unpaid	2330	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2233	490100	Delivered Orders - Obligations, Unpaid	2330	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2233	490200	Delivered Orders - Obligations, Paid	2330	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	6
O	2233	490800	Authority Outlayed Not Yet Disbursed	2330	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2233	490800	Authority Outlayed Not Yet Disbursed	2330	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2233	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2330	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2233	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2330	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2240		Printing and reproduction															
O	2240	480100	Undelivered Orders - Obligations, Unpaid	2400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2240	480100	Undelivered Orders - Obligations, Unpaid	2400	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2240	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2400	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2240	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2400	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2240	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2240	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2400	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2240	490100	Delivered Orders - Obligations, Unpaid	2400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2240	490100	Delivered Orders - Obligations, Unpaid	2400	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2240	490200	Delivered Orders - Obligations, Paid	2400	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	6
O	2240	490800	Authority Outlayed Not Yet Disbursed	2400	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2240	490800	Authority Outlayed Not Yet Disbursed	2400	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2240	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2240	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2251		Advisory and assistance services															
O	2251	480100	Undelivered Orders - Obligations, Unpaid	2510	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2251	480100	Undelivered Orders - Obligations, Unpaid	2510	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2251	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2510	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2251	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2510	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2251	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2510	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2251	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2510	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2251	490100	Delivered Orders - Obligations, Unpaid	2510	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2251	490100	Delivered Orders - Obligations, Unpaid	2510	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2251	490200	Delivered Orders - Obligations, Paid	2510	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	6
O	2251	490800	Authority Outlayed Not Yet Disbursed	2510	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2251	490800	Authority Outlayed Not Yet Disbursed	2510	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2251	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2510	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2251	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2510	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2252		Other services from non-Federal sources															
O	2252	480100	Undelivered Orders - Obligations, Unpaid	2520	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2252	480100	Undelivered Orders - Obligations, Unpaid	2520	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2252	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2520	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2252	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2520	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2252	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2520	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2252	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2520	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2252	490100	Delivered Orders - Obligations, Unpaid	2520	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2252	490100	Delivered Orders - Obligations, Unpaid	2520	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2252	490200	Delivered Orders - Obligations, Paid	2520	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	6
O	2252	490800	Authority Outlayed Not Yet Disbursed	2520	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2252	490800	Authority Outlayed Not Yet Disbursed	2520	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	-	1, 4
O	2252	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2520	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2252	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2520	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2253		Other goods and services from Federal sources															
O	2253	480100	Undelivered Orders - Obligations, Unpaid	2530	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2253	480100	Undelivered Orders - Obligations, Unpaid	2530	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2
O	2253	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2530	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2253	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2530	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 5
O	2253	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2530	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2253	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2530	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	3
O	2253	490100	Delivered Orders - Obligations, Unpaid	2530	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
O	2260		Supplies and materials															
O	2260	480100	Undelivered Orders - Obligations, Unpaid	2600	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2260	480100	Undelivered Orders - Obligations, Unpaid	2600	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2260	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2600	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2260	480200	Undelivered Orders - Obligations, Prepaid/Advanced	2600	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2260	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	2600	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2260	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	2600	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2260	490100	Delivered Orders - Obligations, Unpaid	2600	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2260	490100	Delivered Orders - Obligations, Unpaid	2600	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2260	490800	Authority Outlayed Not Yet Disbursed	2600	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	6
O	2260	490800	Authority Outlayed Not Yet Disbursed	2600	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2260	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	2600	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	3
O	2260	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	2600	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2310		Equipment															
O	2310	480100	Undelivered Orders - Obligations, Unpaid	3100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2310	480100	Undelivered Orders - Obligations, Unpaid	3100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2310	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2310	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3100	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2310	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	3100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2310	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	3100	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2310	490100	Delivered Orders - Obligations, Unpaid	3100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2310	490100	Delivered Orders - Obligations, Unpaid	3100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2310	490200	Delivered Orders - Obligations, Paid	3100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2310	490800	Authority Outlayed Not Yet Disbursed	3100	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2310	490800	Authority Outlayed Not Yet Disbursed	3100	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2310	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	3100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2310	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	3100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2320		Land and structures															
O	2320	480100	Undelivered Orders - Obligations, Unpaid	3200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2320	480100	Undelivered Orders - Obligations, Unpaid	3200	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2320	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3200	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2320	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3200	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2320	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	3200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2320	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	3200	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2320	490100	Delivered Orders - Obligations, Unpaid	3200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2320	490100	Delivered Orders - Obligations, Unpaid	3200	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2320	490200	Delivered Orders - Obligations, Paid	3200	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2320	490800	Authority Outlayed Not Yet Disbursed	3200	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2320	490800	Authority Outlayed Not Yet Disbursed	3200	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2320	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	3200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2320	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	3200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2330		Investments and loans															
O	2330	480100	Undelivered Orders - Obligations, Unpaid	3300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2330	480100	Undelivered Orders - Obligations, Unpaid	3300	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2330	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3300	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2330	480200	Undelivered Orders - Obligations, Prepaid/Advanced	3300	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2330	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	3300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2330	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	3300	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2330	490100	Delivered Orders - Obligations, Unpaid	3300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2330	490100	Delivered Orders - Obligations, Unpaid	3300	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2330	490200	Delivered Orders - Obligations, Paid	3300	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2330	490800	Authority Outlayed Not Yet Disbursed	3300	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2330	490800	Authority Outlayed Not Yet Disbursed	3300	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2330	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	3300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2330	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	3300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2410		Grants, subsidies, and contributions															
O	2410	480100	Undelivered Orders - Obligations, Unpaid	4100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2410	480100	Undelivered Orders - Obligations, Unpaid	4100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2410	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2410	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4100	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2410	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	4100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2410	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	4100	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2410	490100	Delivered Orders - Obligations, Unpaid	4100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2410	490100	Delivered Orders - Obligations, Unpaid	4100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2410	490200	Delivered Orders - Obligations, Paid	4100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2410	490800	Authority Outlayed Not Yet Disbursed	4100	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2410	490800	Authority Outlayed Not Yet Disbursed	4100	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2410	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	4100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2410	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	4100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2420		Insurance claims and indemnities															
O	2420	480100	Undelivered Orders - Obligations, Unpaid	4200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2420	480100	Undelivered Orders - Obligations, Unpaid	4200	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2420	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4200	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2420	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4200	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
O	2420	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	4200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2420	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	4200	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2420	490100	Delivered Orders - Obligations, Unpaid	4200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2420	490100	Delivered Orders - Obligations, Unpaid	4200	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2420	490200	Delivered Orders - Obligations, Paid	4200	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2420	490800	Authority Outlayed Not Yet Disbursed	4200	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2420	490800	Authority Outlayed Not Yet Disbursed	4200	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2420	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	4200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2420	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	4200	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2430	488100	Interest and dividends															
O	2430	480100	Undelivered Orders - Obligations, Unpaid	4300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2430	480100	Undelivered Orders - Obligations, Unpaid	4300	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2430	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4300	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2430	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4300	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2430	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	4300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2430	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	4300	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2430	490100	Delivered Orders - Obligations, Unpaid	4300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2430	490100	Delivered Orders - Obligations, Unpaid	4300	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2430	490200	Delivered Orders - Obligations, Paid	4300	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2430	490800	Authority Outlayed Not Yet Disbursed	4300	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2430	490800	Authority Outlayed Not Yet Disbursed	4300	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2430	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	4300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2430	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	4300	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2440	480100	Undelivered Orders - Obligations, Unpaid	4400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2440	480100	Undelivered Orders - Obligations, Unpaid	4400	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2440	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4400	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2440	480200	Undelivered Orders - Obligations, Prepaid/Advanced	4400	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2440	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	4400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2440	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	4400	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2440	490100	Delivered Orders - Obligations, Unpaid	4400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2440	490100	Delivered Orders - Obligations, Unpaid	4400	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2440	490200	Delivered Orders - Obligations, Paid	4400	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2440	490800	Authority Outlayed Not Yet Disbursed	4400	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2440	490800	Authority Outlayed Not Yet Disbursed	4400	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2440	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	4400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2440	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	4400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2910	480100	Undelivered Orders - Obligations, Unpaid	9100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2910	480100	Undelivered Orders - Obligations, Unpaid	9100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2910	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2910	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9100	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2910	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	9100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2910	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	9100	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2910	490100	Delivered Orders - Obligations, Unpaid	9100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2910	490100	Delivered Orders - Obligations, Unpaid	9100	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2910	490200	Delivered Orders - Obligations, Paid	9100	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2910	490800	Authority Outlayed Not Yet Disbursed	9100	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2910	490800	Authority Outlayed Not Yet Disbursed	9100	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2910	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	9100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2910	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	9100	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2940	480100	Financial transfers															
O	2940	480100	Undelivered Orders - Obligations, Unpaid	9400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2940	480100	Undelivered Orders - Obligations, Unpaid	9400	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2940	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9400	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 5
O	2940	480200	Undelivered Orders - Obligations, Prepaid/Advanced	9400	B	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 5
O	2940	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	9400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2940	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	9400	E	D/C	R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2940	490100	Delivered Orders - Obligations, Unpaid	9400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 2
O	2940	490100	Delivered Orders - Obligations, Unpaid	9400	B	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 2
O	2940	490200	Delivered Orders - Obligations, Paid	9400	E	D/C	R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	6
O	2940	490800	Authority Outlayed Not Yet Disbursed	9400	E	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 4
O	2940	490800	Authority Outlayed Not Yet Disbursed	9400	B	D/C	R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 4
O	2940	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	9400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2940	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	9400	E	D/C	R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	3
O	2990		Subtotal, obligations, Reimbursable obligations	N/A														
O	2990		This line is calculated. Equals sum of lines 2111 through 2940.															
O	9999		Total new obligations, unexpired accounts	N/A														

FOOTNOTES AND ADDITIONAL INFORMATION:

1 When the Schedule O 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.

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	BOC	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Cat	Year of BA	PY Adj	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		2	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
		3	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.															
		4	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.															
		5	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.															
		6	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.															