USSGL Crosswalk - Statement of Budgetary Resources

1000 10	Unobligate 412200 412600 412700 413600 413700 413900	resources: d balance brought forward, Oct 1 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities							
1000 - 10	412200 412600 412700 413600 413700 413900	Authority Adjusted for Interest on the Bureau of the Fiscal Service							
1000 - 10	412200 412600 412700 413600 413700 413900	Authority Adjusted for Interest on the Bureau of the Fiscal Service		1					
1000 - 10	412600 412700 413600 413700 413900	Securities							
1000 - 10	412700 413600 413700 413900		D	В			U	EG	3
1000 4 1000 4 1000 4 1000 4 1000 4 1000 4 1000 4	413600 413700 413900	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	3
1000 4 1000 4 1000 4 1000 4 1000 4 1000 4	413700 413900	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	3
1000 4 1000 4 1000 4 1000 4 1000 4	413900	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	3
1000 4 1000 4 1000 4 1000 4		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	3
1000 4 1000 4 1000 4		Contract Authority Carried Forward	D/C D/C	B B			U U	EG/EP/ER/ES/ET EG/EP/ER/ET	3
1000 4 1000 4	414900 415300	Borrowing Authority Carried Forward Transfers of Contract Authority - Nonallocation	D/C D/C	В		F	U	EG/EP/ER/ET ET	3
1000	413300	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Б		Г	U	EI	3
1000	416600	Balances	D/C	В		F	U	EG/EP/ES/ET	3
	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable	C	В		F	U	EP/ES/ET	3
1000	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	3
	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	В			U	EC/EG/EM/EP/ER/ES/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	3
1000	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	C/P		U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	P		U	EG	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	В		U	EP	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG	3
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	3
1020	Adjustmen	t to unobligated balance brought forward, Oct 1 (+ or -) (Note 28)							
	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	5
	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	5
	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	5
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund	D/C	F	D/B		TIP	Eg/ET	-
	411400	Receipts	D/C	E	D/P		U/E	ES/ET	5
	411500	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D/C	E	D/P		U/E	EG EC/EC/EM/ED/ED/ES/ET/TD	5
	411600 411700	Debt Forgiveness Appropriation	D/C	E E	P D/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	411/00	Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D/C D/C	E	D/P		U/E U/E	EG EG	5
	411800	Other Appropriations Realized		E	D/E/F/P				5
	412100	Other Appropriations Realized Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	D/E/F/P P/S		U/E U/E	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	5
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	E	1/3		U	EG EG/EM/EP/ER/ES/E1/1R	5
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
020	T14300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	E	1/3		U/E	EC/EG/EN/EI/ER/EG/EI/IK	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	5
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	5
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	5
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ET	5
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	5
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	5
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	5
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	5
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413100	Current-Year Contract Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413200	Substitution of Contract Authority	D/C	E	S		U	ER	5
1020	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413400	Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	5
1020	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	5
1020	413800	Appropriation To Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	5
1020	414100	Current-Year Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	5
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority	D/C	Е	P		U	ES	5
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior- Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	5
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	Е			U	ET	5
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	5
1020	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	Е	P		U	ET	5
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	5
1020	415800	Authority Made Available From Offsetting Collection Balances	D/C	E			U/E	EG	5
		Previously Precluded From Obligation Allocations of Realized Authority - To Be Transferred From Invested							
1020	416600	Balances Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U	EG/EP/ES/ET	5
1020	416700	Balances Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	416800	Transferred From Invested Balances - Temporary Reduction	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	E		F	U/E	EG/ES/ET	5
1020	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	Е		F	U	EP/ES/ET	5
1020	417300	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested	D/C	E		F	U/E	EG/EP/ES/ET	5
1020	417500	Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419000	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419100	Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419200	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419300	Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419600	Balance Transfers-In - Expired to Expired	D	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
					1	E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020 1020 1020	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	E E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426000	Actual Collections of "governmental-type" Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	426700	Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	5
1020	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	5
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	5
1020	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	5
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	5
1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ES/ET/TR	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	D		U/E	ES/ET	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	С		U/E	ES/ET	5
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	5
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG	5
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	5
1020	438800	Prior-Year Balances	D/C	Е			U/E	ES/ET	5
1020	439000	Reappropriations - Transfers-Out	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	5
1020	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E	C C		U/E	EG/EP/ER/ET	5
1020	439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E	С		U	EG/EP/ER/E1 ES	5
1020	439200	Permanent Reduction - Prior-Year Balances	D/C D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	D/C D/C	E	C B/D/P/R/S		U/E	EG/EP/ER/ES/E1/1R EG/EP/ER/ET	5
1020	439400	Receipts Unavailable for Obligation Upon Collection	D/C D/C	E	C		U/E U	EG/EP/ER/E1 ES/ET	5
1020	439400	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	5
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	C/P		U/E	ES/ET	5
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	5
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C D/C	E	S		E	EG/EF/EK	5
1020	.57000	Special and Trust Fund Refunds and Recoveries Temporarily	DIC				L	LO	
1020	439900	Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	5
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations. Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Downward Adjustments of Prior-Year Paid Delivered Orders -							
1020	497200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	498200	Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020 -									
1020.5	Unobligate	ed balance brought forward, Oct 1, as adjusted						1	
	This line is	calculated. Equals sum of lines 1000 and 1020.			ļ	ļ			

1021	Recoveries	of prior year unpaid obligations							
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	Other char	nges in unobligated balance (+ or -) Anticipated Transfers to the General Fund of the Treasury - Prior-			1	1		1	
1043	404800	Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	413400	Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior- Year Balances	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1043	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Balance Transfers - Extension of Availability Other Than							
1043	419100	Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419600	Balance Transfers-In - Expired to Expired	D	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419700	Balance Transfers-Out - Expired to Expired	С	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	1
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	1
1043	431000	Anticipated Recoveries of Prior-Year Obligations Adjustments for Changes in Prior-Year Allocations of Budgetary	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	432000	Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	С	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	С	Е			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435500	Cancellation of Appropriation From Unavailable Receipts	С	E			U/E	ES/ET	
1043	435600	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	С	E			U/E	ES/ET	
1043	435700	Trust or Special Funds	C	E			U/E	ES/ET	
1043	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	1
1043	436000	Appropriation Purpose Fulfilled - Balance Not Available Special and Trust Fund Refunds and Recoveries Temporarily	С	В			U	EC/EG/EM/EP/ER/ES/ET/TR	1
		Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	
1043	439600	Hashlingted Delenges of Descripts and Association To the							
1043 1043	439600	Unobligated Balances of Receipts and Appropriations Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U	ES/ET	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1043	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	477200	Congations, Retunds Conceted	D/C		<u> </u>	E/I/IV	O/L	EC/EG/EM/EI/ER/ES/E1/TR	
1051	Unobligate	ed balance from prior year budget authority, net			T	r			
	This line is	calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043							
1290	Appropria	tions (discretionary and mandatory) Anticipated Transfers to the General Fund of the Treasury - Current-			·				
1290	404700	Year Authority	С	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	2
1290	411100	Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	
		Appropriated Receipts Derived from Available Trust or Special Fund							
1290 1290	411400 411500	Receipts Lean Subsidy Appropriation	D/C D	E E	D/P D/P		U	ES/ET EG	
1290	411600	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D	E	P P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	
1290	411800	Reestimated Loan Subsidy Appropriation	D	E			U	EG	
1290	411900	Other Appropriations Realized	D/C	Е	P		E	EG	
1290	411900	Other Appropriations Realized	D/C D/C	E E	D/E/F/P		U U	EC/EG/EM/EP/ER/ES/ET	2
1290	412000	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	412100	Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е	P		U	ES/ET	
1290	412200	Securities	D	Е			U	EG	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	1
1290	412200	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	ь			U	EG	1
1290	412300	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U/E	EG/ES/ET	
1290	412400	Payable - Temporary Reduction/Cancellation	С	E			U	ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EG/EP/ER	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	ES/ET	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	ES/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	1
1290	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable	C C	E B		F F	U	ES ES	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	ь		Г	U	ES	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG/ES/ET	
1290 1290	413000 413500	Appropriation To Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1290	413600	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	С	E	r		U	EC/EG/EM/EP/ER/ES/E1/1R ET	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	1
1290	413800	Appropriation To Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	
1290	414000	Substitution of Borrowing Authority	С	Е	P		U	EG/EP	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415000	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the Treasury, Current-	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415100	Year Authority Appropriation To Liquidate Contract Authority - Nonallocation -	С	Е	P		U	ES/ET	
1290	415400	Transferred	D/C	E			U	ET	
1290	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred Authority Made Available From Receipt or Appropriation Balances	D/C	Е			U	ET	
1290	415700	Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	
1290	415900	Repayment of Repayable Advances	С	Е	P		U	ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	416600	Balances	D/C	E		F	U	EG/EP/ES/ET	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	410700	Allocations of Realized Authority Reclassified - Authority To Be	D/C	ь		1,	U/E	EC/EG/EM/EF/ER/ES/E1/TR	
1290	416800	Transferred From Invested Balances - Temporary Reduction	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290 1290	417100 417100	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	D D	E B		F F	U/E U/E	ES/ET ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	C	E		F	U	ES/ET ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	С	В		F	U	ES/ET	1
1290	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Balance Transfers - Unobligated Balances - Legislative Change of			P	F	U		
1290	419300	Purpose Appropriations Reduced by Offsetting Collections or Receipts -	D/C	Е	Р	F		EC/EG/EM/EP/ER/ES/ET/TR	
1290	424000	Collected Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EG/ES/ET	7
1290	437000	Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	
1290 1290	438200 438300	Temporary Reduction - New Budget Authority	C C	E E	P P		U	EP/ER/ES/ET EP/ER/ES/ET	
1290	438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	
1290	439000	Reappropriations - Transfers-Out	С	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			Е	EG	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EP/ER	
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439300	Permanent Reduction - Prior-Year Balances	С	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection Authority Unavailable for Obligation Pursuant to Public Law -	D/C	В	D. D. D.		U	ES/ET	1
1290	439500	Temporary	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	7
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	P		U	EG/ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	P		U	EG/ES/ET	1
1490	Borrowing	g authority (discretionary and mandatory)							
1490	404200	Estimated Indefinite Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404400	Anticipated Reductions to Borrowing Authority Anticipated Transfers to the General Fund of the Treasury - Current-	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е	В		U	EP/ER	2
1490	412300	Receivable - Temporary Reduction	D	Е	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	В	F	U	ES/ET	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	С	Е			U	EG/EP/ER/TR	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	
1490	415900	Repayment of Repayable Advances	С	E	В		U	ET	-
1490	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	
1490 1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	C	Е	В		U	EP	7
490	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	В		U	EP	1
490	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	В]	U	EP	1
1690	Contract a	authority (discretionary and mandatory)							
1690	403200	Estimated Indefinite Contract Authority	D/C	E			U	EG/EP/ER/ET	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	413100	Current-Year Contract Authority Realized	D	Е			U	EG/EP/ER/ES/ET	
1690	413300	Decreases to Indefinite Contract Authority	C	E		-	U	EG/EP/ER/ET	
1690 1690	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	E B		F F	U U	ET ET	1
1690	415700	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Nonallocation	D/C	E		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
		Authority Made Available From Receipt or Appropriation Balances							
1690	415700	Previously Precluded From Obligation	D	E	С		U	ET	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
1690 1690	438200 438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	C C		U U	ES/ET ES/ET	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	C		U	ES/ET ES/ET	1
1690	439200	Permanent Reduction - New Budget Authority	C C	E	С		U	EG/EP/ER/ES/ET	1
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	С		U	EG/EP/ER/ET	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	С		U	EG/EP/ER/ET	7
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	С		U	ET	1
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	С		U	ET	1
1000	404700	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890		,			3				
1890	406000	Anticipated Collections From Non-Federal Sources	D D	Е	3		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D		S		U		
1890 1890 1890	406000 407000 412100	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	D D	E E E	S		U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890	406000 407000 412100 412300	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D D D	E E E	s s		U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890	406000 407000 412100 412300 413200	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority	D D D D D/C	E E E E	S S S		U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER	2
1890 1890 1890 1890 1890 1890	406000 407000 412100 412300	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D D D	E E E	s s		U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	D D D D C C	E E E E E	S S S		U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D D D D C C C	E E E E E E	S S S S		U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority Authority Made Available From Offsetting Collection Balances	D D D D/C C C D/C C	E E E E E E E E E	S S S S S S S S		U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D D D D D C C C D C D D D D D D D D D D	E E E E E E E E E E E E	S S S S S S S S		U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D D D D D C C C D C D D C C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S		U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100 415800 415800 416000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority	D D D D D/C C C D/C C D/C C D/C C D/C C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S		U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100 415800 416000 417000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority	D D D D D/C C C D/C C D/C C D/C C D/C D/	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR	2 2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100 415800 416000 417000 417100	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	D D D D D/C C C D/C C D/C C D/C D D D D/C D D D D	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100 415800 415800 417000 417100 417100	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	D D D D D D C C C D D D D D D D D D D D	E E E E E E E E B B	S S S S S S S S S S S S S S S S S S S	F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG	2 2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100 415800 416000 417000 417100	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	D D D D D/C C C D/C C D/C C D/C D D D D/C D D D D	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 415100 415800 415800 417000 417100 417100 417200	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Transfers - Current-Year Authority Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	D D D D D C C C D D D D D C C D C D C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG	2 2 2 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800 416000 417000 417100 417200 417200 417300 417500	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Unrent-Year Authority for Noninvested Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative	D D D D D C C C D/C C D D C D C D C D C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EP EP EG/EP	2 2 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800 415800 417000 417100 417100 417200 417300 417500 418300	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Prayable Nonallocation Transfers of Invested Balances - Prayable Nonallocation Transfers of Invested Balances - Prayable Nonallocation Transfers of Invested Balances - Payable	D D D D D D C C C D D D D D C C D D D D	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800 415800 417000 417100 417100 417200 417200 417300 418300 418300 419300	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	D D D D D D C C C D D D D D C C D D C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EP EP EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 1 1 1 1 2
1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800 415800 417100 417100 417100 417200 417300 417300 418300 419300 421000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transfered Allocation Transfers of Invested Balances - Transfered Allocation Transfers of Invested Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements and Other Income	D D D D D D C C C D D D D D C C D D C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EP EP EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800 415800 417100 417100 417200 417200 417300 417300 418300 419300 421000 421200	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements and Other Income Liquidation of Deficiency - Offsetting Collections	D D D D D D C C C D D C D D C D C D C D	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EP EP EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	2 2 1 1 1 1 2
1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414600 414600 415800 415800 416000 417000 417100 417100 417200 417300	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Invested Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements and Other Income Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds	D D D D D D C C C D D C D D C D C D C D	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EP EP EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	2 2 1 1 1 1 2 2
1890 1890	406000 407000 412100 412300 413200 413500 414000 414600 415100 415800 415800 417100 417100 417200 417200 417300 417300 418300 419300 421000 421200	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements and Other Income Liquidation of Deficiency - Offsetting Collections	D D D D D D C C C D D C D D C D C D C D	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EP EP EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	2 2 1 1 1 1 2
1890 1890 1890 1890 1890 1890 1890 1890	406000 407000 412100 412300 413200 413500 414600 415100 415800 415800 416000 417100 417100 417200 417200 417300 417300 417300 417300 417400 417400 417500	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Substitution of Contract Authority Contract Authority Liquidated Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements and Other Income Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D D D D D D D C C C D D C D D C D C D C	E E E E E E E E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	F F F F F F F F F F F F F F F F F F F	U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EP EP EP EC/EG/EM/EP/ER/ES/ET/TR	2 2 1 1 1 1 2 2 2 2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426000	Actual Collections of "governmental-type" Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	
1890	427500	Actual Collections From Liquidating Fund	D/C D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1890	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	C	E	S		U	EG/EP/ER/TR	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	1
1890	439200	Permanent Reduction - New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Unavailable for Obligation Pursuant to Public Law -							
1890	439500	Temporary	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	7
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	E	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	E	S		Е	EG	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		Е	EG	1
1910	Total budg	getary resources							
		calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1290,							
	1490, 1690	, and 1890.							
	Status of b	udgetary resources:		•					
2190	New obliga	ations and upward adjustments (total) (Note 31)		•					
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2100	400000	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Г			TIO	POTECTEM ED ED EG ET ET	
2190	488200	Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	•
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	В			U	EG/ER	1
2190	498100	Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
						i.		1	
	Unobligate	ed balance, end of year:							
2204	Apportion	ed, unexpired account							
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	Exempt fr 462000	om apportionment, unexpired accounts	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	469000	Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
			1		1			•	
2404		oned, unexpired accounts							
2404	406000	Anticipated Collections From Non-Federal Sources	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	407000 421000	Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421500	Anticipated Expenditure Transfers from Trust Funds	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2404	431000	Anticipated Recoveries of Prior-Year Obligations	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	445000	Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463000	Funds Not Available for Commitment/Obligation Funds Not Available - Adjustments to the Exchange Stabilization	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463500	Fund	D/C	E			U	EG/EP	
2412	Unexpired	unobligated balance, end of year						1	
	This line is	s calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
2413	Expired u	nobligated balance, end of year							
2413	445000	Unapportioned Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	
2413	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
2490	Unobligate	ed balance, end of year (total)		I					
		s calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413. Is the sum of the amounts on lines 2412 and 2413.							
2500	Total budg	getary resources		1				1	
	This line is	s calculated. Equals sum of SBR lines 2190 and 2490.		ļ				1	
	Change in	obligated balance:							
	Unpaid ob	ligations:						1	
3000	Unneid ch	ligations, brought forward, Oct 1		Į				<u> </u>	
3000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006		nt to unpaid obligations, start of year (+ or -) (Note 28)		1	1			1	
3006	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		Б	U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3006	483100	Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3006	487100	Obligations, Recoveries	D/C	Е		_	U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3006	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3006	490100	Delivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	6
3006	493100	Delivered Orders - Obligations, Orlpaid Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	6
		Downward Adjustments of Prior-Year Unpaid Delivered Orders -							
3006	497100	Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3006	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3012		ations and upward adjustments	D/G	-			****		
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	488100	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	488200	Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
8012	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
8012	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
012	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
8012	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
3012	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
8012	498200	Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	Outlays (g	ross) (-)							
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
3020	490200	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER EG/ER	1
3020	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
0020	490800	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	ь			U	EG/EK	
3020	498200	Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	Actual tra	nsfers, unpaid obligations (net) (+ or -)							
3032	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
									•
3042	Recoveries	s of prior year unpaid obligations (-)		•					
3042	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	487100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	L			U/L	EC/EG/EM/EI/ER/ES/EI/TR	
3042	497100	Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	Unnoid ob	ligations, end of year							
3050	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
050	483100	Undelivered Orders - Obligations, Cripard Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -				1			
3050	487100	Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
8050	488100	Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
050	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
050	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
8050	498100	Unpaid	D/C	Е		I	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Uncollecte	d payments:		1		I		T	
3060	Uncollecte	d pymts, Fed sources, brought forward, Oct 1 (-)		<u> </u>					
3060	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
8060	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
8060	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
8060	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
060	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
060	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
060	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		1						·	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3066	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	8
3066	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423400	Other Federal Receivables - Transferred	D/C D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
3066	425100	Reimbursements and Other Income Earned - Receivable	D/C D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
3066	428300	Interest Receivable From Treasury	D/C D/C	E		E/I	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
3066	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
3066	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
3066	428700	Other Federal Receivables	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
3000	420700	Other rederal Receivables	D/C	E			U/E	EC/EG/EN/EF/ER/ES/E1/TR	
3072	Change in	uncollected pymts, Fed sources (+ or-)							
3072	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C D/C	Е		L/I	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	D/C D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	*	D/C D/C	E E		E/IC	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Reimbursements and Other Income Earned - Receivable	D/C D/C	B B		E/F		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
3072	425100	Reimbursements and Other Income Earned - Receivable				E/F	U/E		1
3072	428300	Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury							
3072	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3082		nsfers, uncollected pymts, Fed sources (net) (+ or -)	70.00	_		_	****	T	
3082	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	
3082	423000	Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable -	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423200	Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
					1				
3090	Uncollecte	d pymts, Fed sources, end of year (-)							
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3090	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Appropriation Trust Fund Expenditure Transfers - Receivable -							
3090	423200	Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Memorane	dum (non-add) entries							
	cinorali	ann (non nau) cinites							
3100	Obligated	balance, start of year (+ or -)							
	This line is	calculated. Equals sum of SBR lines 3000, 3006, 3060, and 3066		l					
3200	Obligated	balance, end of year (+ or -)		<u> </u>					
2230	Jongateu	bullince, end of year (+ of -)							
	This line is	calculated. Equals sum of detailed SBR lines 3000, 3006, 3012,							
		2, 3042, 3060, 3066, 3072 and 3082. Line 3200 also equals the sum							

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
	<u> </u>								
	Budget au	thority and outlays, net:		1		1			
175	Dudget on	thouster areas (discussionary and manufatory)		l					
+1/5	Budget au	thority, gross (discretionary and mandatory)							
	This line is	s calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890.		<u> </u>					
176	Actual offs	setting collections (discretionary and mandatory) (-)							
176	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4176	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4176	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426000	Actual Collections of "governmental-type" Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426700	Other Actual "governmental-type" Collections From Non-Federal	Б	г	-		TI/E	EC/EC/EM/ED/ED/ED/EC/ET/ED	
4176	426700	Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	427300	Interest Collected From Treasury	D/C D	E E			U	EG/EP/ER/TR	
4176 4176	427500 427600	Actual Collections From Liquidating Fund	D D	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	427700	Actual Collections From Financing Fund Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176 4176	429000		D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER/TR	
4176	487200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Change in	uncollected pymts, Fed sources (discretionary and mandatory) (+							
4177	or -)								
		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	or -)		D/C D/C	E B		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1
4177 4177	or -) 422100	Unfilled Customer Orders Without Advance							
4177 4177 4177	or -) 422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177 4177 4177 4177	or -) 422100 422100 422500	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
4177 4177 4177 4177 4177	or -) 422100 422100 422500 422500	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	D/C D/C D/C	B E B		E/F	U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
4177 4177 4177 4177 4177	or -) 422100 422100 422500 422500 425100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	D/C D/C D/C D/C	B E B		E/F	U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	90 -) 422100 422100 422500 422500 425100 425100 428300 428300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	D/C	B E B E B E B		E/F	U/E U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422500 422500 425100 425100 428300 428300 428500	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C	B E B E B E B E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422500 422500 425100 425100 425300 428300 428300 428500 428500	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	B E B E B E B E B E B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422500 422500 425100 425100 428300 428300 428500 428500 428600	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	D/C	B E B E B E B E B E E B E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422500 422500 422500 425100 425100 428300 428300 428500 428600 428600	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E B E B E B B E B B E B B E B B E B B B E B B B B E B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422500 422500 422500 425100 425100 425100 428300 428300 428500 428600 428600 428600	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	D/C	B E B E B E E B E E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422500 422500 422500 425100 425100 428300 428300 428500 428600 428600	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E B E B E B B E B B E B B E B B E B B B E B B B B E B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422100 422500 422500 422500 425100 428300 428300 428300 428500 428600 428600 428700 428700	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	D/C	B E B E B E E B E E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422500 422500 422500 425100 425100 428300 428300 428500 428500 428700 428700 428700	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables	D/C	B E B E B E B B E B B E B B E B B E B B B B E B		E/F E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/S/ET/TR EC/EG/EM/EP/ER/S/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422100 422500 422500 422500 425100 428300 428300 428300 428500 428600 428600 428700 428700	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables s of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	B E B E B E E B E E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
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4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422100 422500 422500 422500 425100 425100 428300 428300 428500 428500 428600 428600 428700 428700 497200	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	B E B E B E B E E B		E/F E/F F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422100 422500 422500 422500 425100 425100 428300 428300 428500 428500 428600 428600 428700 428700 497200	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	B E B E B E B E E B		E/F E/F F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422500 422500 422500 4225100 428300 428300 428300 428500 428600 428700 428700 428700 Anticipate 404700	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	B E B E B E E B E E E E E E	S	E/F E/F F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422100 422500 422500 422500 422500 422500 428300 428300 428300 428500 428600 428600 428700 428700 497200 Anticipate 404700 406000	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected d offsetting collections (discretionary and mandatory) (+ or -) Anticipated Transfers to the General Fund of the Treasury - Current-	D/C	B E B E B E E E E E E E	S	E/F E/F F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422500 422500 422500 4225100 428300 428300 428300 428500 428600 428700 428700 428700 Anticipate 404700	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Recei	D/C	B E B E B E E B E E E E E E	S	E/F E/F F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1 1 1 1
4177 4177 4177 4177 4177 4177 4177 4177	or -) 422100 422100 422100 422100 422500 422500 422500 422500 422500 428300 428300 428300 428500 428600 428600 428700 428700 497200 Anticipate 404700 406000	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected d offsetting collections (discretionary and mandatory) (+ or -) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority Anticipated Collections From Non-Federal Sources	D/C	B E B E B E E E E E E E	S	E/F E/F F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1 1 1 1 1 1 1 1 1

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Line	USSGL		Debit/	Begin/	Auth Type	Fed/	TAS	Fund	Addl.
	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Туре	Info.
				•					
4180	Budget aut	thority, net (total) (discretionary and mandatory)							
	This line is 4179.	calculated. Equals sum of SBR lines 4175, 4176, 4177, 4178 and							
	41/9.								
4185	Outlave or	ross (discretionary and mandatory)		l				1	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
4185	488200	Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
4185	490800	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	В			U	EG/ER	1
4185	498200	Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
								!	
4187	Actual offs	setting collections (discretionary and mandatory) (-)							
4187	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426000	Actual Collections of "governmental-type" Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual "governmental-type" Collections From Non-Federal		-					
4187	426700	Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427100	Actual Program Fund Subsidy Collected	D/C D/C	Е			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	
4187 4187	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D	E E			U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	
4187	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
4187	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
4187	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered							
4187	487200	Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	497200	Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	00						-72		
4190	Outlays, ne	et (total) (discretionary and mandatory)							
	,.,.,	, , , , , , , , , , , , , , , , , , , ,							
	This line is	calculated. Equals sum of SBR lines 4185 and 4187.		•					
		-							
4200	Distributed	d offsetting receipts (-)						-	
	(Not suppo	orted by USSGL)							
4210	Agency out	tlays, net (discretionary and mandatory)	-						
				<u> </u>					
	(Not suppo	orted by USSGL)		1					
]					

Footnotes and Additional Information

- 1. When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the Offset States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on Statement of Transactions (224), SF 1219, and SF 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts.
- 5. This line corresponds with 5F155/Schedule P line 1020. However, budgetary and mancial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line 1020.
- o. This line corresponds with SF133/Schedule P line 3001. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line 3001.
- 7. USSGL account balance must be zero for the year end preclosing trial balance.
- 8. This line corresponds with SF133/Schedule P line 3001. However, budgetary and mancial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore, the balance of this line will not always tie with the balance of SF133/Schedule P line 3061.