Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		ry resources:			-JF+	- 10	2 1111 111	JP	
10=1		v							
1051 1051		ated balance from prior year budget authority, net (discretionary Anticipated Transfers to the General Fund of the U.S. Government -	and C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2.2
1051	404800	Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/E1/1R	2, 3
1051	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
1051	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	3
1051	411300	Appropriated Receipts Derived From Unavailable Trust or Special	D/C	E	D/P		U/E	ES/ET	3
1051	411400	Fund Receipts	D/C	г	D./D		TIAC	EC/ET	2
1051	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	3
1051	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	3
		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	3
		Reestimated Loan Subsidy Appropriation	D/C	Е	D.E.E.D		U/E	EG	3
1051	411900 412100	Other Appropriations Realized Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D/C	E E	D/E/F/P P/S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1031	412100	Receivable - Cancellation	D/C	E	P/S		U/E	EC/EU/EM/EP/ER/ES/E1/1R	3
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	
		Securities							
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	3
		Securities							
1051	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	412400	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U	EC/ET	2
1051	412400	Payable - Temporary Reduction/Cancellation	D/C	E			U	ES/ET	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	3
1001	112.00	Payable - Temporary Reduction/Cancellation	2,0				0,2	20	
1051	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	3
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	1, 3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	1, 3
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	2
	412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P	F F	U/E U/E	ET ES/ET	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	3
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	B/P	F	U/E	ES/ET	3
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	3
		Current-Year Contract Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	413200	Substitution of Contract Authority	D/C	E	S		U	ER EC/EC/EM/ED/ED/ES/ET/TD	3
	413300 413400	Decreases to Indefinite Contract Authority Contract Authority Withdrawn	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
1051	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	413600	Contract Authority To Be Liquidated by Trust Funds	C	В	1,0		U	ET	
1051		Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	3
1051	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1, 3
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1, 3
		Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Carried Forward Substitution of Borrowing Authority	D/C D/C	B E	P/S		U	EG/EP/ER/ES/ET EG/EP	3
	414100	Current-Year Borrowing Authority Realized	D/C	E	1/3		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	414900 415000	Borrowing Authority Carried Forward Recompressions Transfers In	D/C D/C	В			U U/E	EG/EP/ER/ET	2
1051		Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S.	D/C D/C	E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
1001	113100	Government, Current-Year Authority	D/C		5		O/L	EC, EG, EM, EL, EN, ED, E1/1K	
1051	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	3
		Government, Current-Year Authority							
1051	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Government, Prior-Year Balances	T- /-	_		-			
	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	1, 3
	415300 415400	Transfers of Contract Authority - Non-Allocation Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C D/C	B E		F	U	ET ET	1, 3
1051	+13400	Transferred	D/C	ட				E1	٥
	1		1					1	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1051	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	3
1051	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	Е	P		U	ET	3
1051	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	3
1051	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	3
1051	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е		F	U	EG/EP/ES/ET	1, 3
1051	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	1, 3
1051	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG/ES/ET	
1051	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	3
1051	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В		F	U	EP/ES/ET	
1051	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е		F	U	EP/ES/ET	3
1051	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP/ES/ET	3
1051	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1051	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
1051		Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	3
1051	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
1051	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	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	3
1051	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051		Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
		Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	3
1051		Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Receivable From the Financing Fund	D D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1051	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	1, 3
1051	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	В			U	EP	1, 3
1051	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1051	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	435000	Canceled Authority	C	E			U	EG/EM/ER/ES/ET/TR	3
1051	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	3
1051	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	3
1051	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	3
1051	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	В			U	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	437000	Offset to Appropriation Realized for Redemption of Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	3
1051	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	3
1051	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	3
1051	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	3
1051	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	3
1051	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	3
1051		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	1, 3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	
1051		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	
1051	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	3
1051	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	3
1051	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	3
1051	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U/E	EG/EP/ER/ET	3
1051	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	3
1051	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Permanent Reduction - Prior-Year Balances	D/C	Е	C		U/E	EG/EP/ER/ET	3
1051	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year Authority	D/C	Е			U	ES/ET	1, 3
1051	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year Authority	D/C	В			U	ES/ET	1, 3
1051	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	D/C	Е			U	ES/ET	3
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	3
1051	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	Е	C/P		U/E	ES/ET	3
1051	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	C/P		U	ES/ET	
1051	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	P		U	EG	
1051	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	В		U	EP	
		Temporarily Precluded From Obligation - Current-Year Balances							
1051 1051	439701 439800	Appropriations Temporarily Precluded From Obligation - Prior-Year Offsetting Collections Temporarily Precluded From Obligation -	D/C D/C	E E	S		U	ES/ET EG/EP/ER	3
		Current-Year Balances			1				
1051	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	S		Е	EG	3

	USSGL	IICCCI Account Title	Debit/		Auth	Fed/	TAS	Fund Type	Addl.
No.	439800	USSGL Account Title Offsetting Collections Temporarily Precluded From Obligation -	Credit	End B	Type S	Nonfed	U	Fund Type EG/EP/ER	Info.
1051	439800	Current-Year Balances Offsetting Collections Temporarily Precluded From Obligation -	С	В	S		Е	EG	
1051	439801	Current-Year Balances Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е			Е	EG	3
		Prior-Year Balances							
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			U	EG/EP/ER	3
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	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	
1051	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1051	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	3
1051	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	 '
1051	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1, 3
1051	490800 497100	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C D/C	B E			U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	1, 3
1051	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	3
1051	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1290	Approp	riations (discretionary and mandatory)							
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	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		Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	
1290 1290	411200 411300	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D D	E E	D/P		U	EG/EP/ER ES/ET	
1290	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	
	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	
	411800	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D/C	E	D		U	EG	
	411900 411900	Other Appropriations Realized Other Appropriations Realized	D/C D/C	E E	P D/E/F/P		E U	EG EC/EG/EM/EP/ER/ES/ET	<u> </u>
_	412000	Anticipated Indefinite Appropriations	D/C D/C	E	D/15/17/17		U	EC/EG/EM/EP/ER/ES/ET/TR	2
_	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	P		U	ES/ET	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service 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	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			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	Е			U	EG/EP/ER	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	EG/ES/ET	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	1

No. No.	Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
1999 1-700 Automats Appropriated From Specific Invested TARS - Psyable C B F U BS 1			USSGL Account Title						Fund Type	
1999 1-2700 Announts Appropriated From Specific Invested TARS - Psyable C B F U ES 1	1290	412700	11 1 1		Е			U/E	EG/ET	1
1929 14700 Amounts Appropriated From Special Investor TARS - Transfers										
1999 12900 Alzono Appropriated From Specific Invested TARS - Transfers DC R P F UB FGISSET			11 1 1							
1990 41900 Amounts Appropriated From Specific Invested TAIS - Transfersed 1990 41900 Appropriation to Liquiduce Contract Authority Whitehown C E P F U ECCEMENTERERSTITE 1300 41900 Contract Authority To Be Liquiduced by Trust Funds C E P U ECCEMENTERERSTITE 1300 41900 Contract Authority To Be Liquiduced by Trust Funds C E P U ECCEMENTERERSTITE 1300 41900 Contract Authority To Be Liquiduced by Trust Funds C E P U ECCEMENTERERSTITE 1300 41900 Contract Authority To Be Liquiduced by Trust Funds C E P U ECCEMENTERERSTITE 1300 41900 Contract Authority To Be Liquiduced by Trust Funds C E P U ECCEMENTERERSTITE 1300 41900 Contract Authority To Be Trust Authority C E P U ECCEMENTERERSTITE 1300 41900 Contract Contract Authority Authority C E P U ECCEMENTERERSTITE 1300 41900 Contract Contract Authority Authority C E P U ECCEMENTERERSTITE 1300 41900 Contract Contract Authority - Milecution Trust Great C E P U ECCEMENTERERSTITE 1300 41900 Contract Contract Authority - Milecution Trust Great C E P U ECCEMENTER 1300 41900 Contract Contract Authority - Milecution Trust Great C E P U ECCEMENTER 1300 41900 Contract Contract Authority - Milecution Trust Great C E P U ECCEMENTER 1300 41900 Contract Contract Authority - Milecution Trust Great C E P U ECCEMENTER 1300 41900 Contract Contract Authority - Milecution Trust Great C E P U ECCEMENTER 1300 41900 Contract Cont						D				1
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1200 13500 Contract Authority To the Lyapidated by Trust Funds			** *			-	-			
1290 13900 Contract Authority To Be Liquidated by Trust Funds			11 1 1			P		U		
1920 41390 Appropriation to Hajukhar Contract Authority D E P U EGEPLERISET	1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET	1
1290 14000 Substitution of Borrowing Authority										1
1209 14500 Actual Repsyments of Debs. Current-Year Authority DC E P U ECREGEMEPERRESETTR 1250 14500 Actual Capital Transfers to the General Fund of the U.S. C E P U ECREGEMEPERRESETTR 1250 14500 Appropriation to Liquidate Contract Authority - Non-Allocation - DC E P U ET								-		
1290 415000 Reappropriations - Transfers-In			e i							
1290 15900 Actual Capital Transfers to the General Fund of the U.S. C E P U ESET						Р				
Covernment, Current-Year Authority Non-Allocation Dec E U ET						р				
1520 415900 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	1250	113100	•			•			LD/LT	
1590 41700 Authority Made Available From Receipt or Appropriation Balances D E P U EGES/ET	1290	415400	-	D/C	Е			U	ET	
Transferred										
1290 415900 Authority Made Available From Receipt or Appropriation Balances D E P U EGESET	1290	415500	** *	D/C	E			U	ET	
Previously Precluded From Obligation										
1990 1990 Repsyment of Repsyable Advances - Current-Year Authority C E P U U ET	1290	415700		D	Е	P		U	EG/ES/ET	
1990 149900 Repsyment of Repsymble Advances - Prior Year Balances C E P U ET	1200	415000	, e	C	E	D		11	ET	
1909 416000 Anticipated Transfers - Current-Year Authority DC E P U ECGGEMEPERESETTR 2										
14000 1400			1.7							2
146600 Allocations of Realized Authority - To Be Transferred From DC E F U EGEPPESET 1										
1200 1416000 Allocations of Realized Authority - To Be Transferred From Invested Balances DC E F U/E EC/EG/EM/EP/ER/ES/ET/TR			J 1				F	U		
Invested Balances			Invested Balances							
1990 416700 Allocations of Realized Authority - Transferred From Invested DC E F UE EC/EG/EM/EP/ER/ES/ET/TR 1290 417000 Transferred From Invested Balances - Temporary Reduction DC E F U EC/EG/EM/EP/ER/ES/ET/TR 1290 417000 Non-Allocation Transfers of Invested Balances - Receivable D E F UE ES/ET 1 1290 417100 Non-Allocation Transfers of Invested Balances - Receivable D B F U/E ES/ET 1 1290 417200 Non-Allocation Transfers of Invested Balances - Payable C E F U ES/ET 1 1290 417200 Non-Allocation Transfers of Invested Balances - Payable C E F U ES/ET 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable C B F U/E ES/ET 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable C E F U ES/ET 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable C E F U/E ES/ET 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable C E F U/E ES/ET 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable DC E P F U EC/EG/EM/EP/ER/ES/ET/TR 2 417300 Anticipated Balance Transfers - Unobligated Balances - Legislative DC E P F U EC/EG/EM/EP/ER/ES/ET/TR 2 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative DC E P F U EC/EG/EM/EP/ER/ES/ET/TR 2 424000 Appropriation Reduced by Offsetting Collections or Receipts - C E E U EC/EG/EM/EP/ER/ES/ET/TR 4 424000 Appropriation Reduced by Offsetting Collections or Receipts - C E D U ES/ET 1 1 1 1 1 1 1 1 1	1290	416600	•	D/C	В		F	U	EG/EP/ES/ET	1
1290										
Transferred From Invested Balances - Temporary Reduction										
1790 417000 Transfers - Current-Year Authority D.C. E P F U EC/EG/EM/EP/ER/ES/ET/TR 1 1 1 1 1 1 1 1 1	1290	416800		D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
17100 17100 Non-Allocation Transfers of Invested Balances - Receivable D E F UE ES/ET 1 1 1 1 1 1 1 1 1	1200	417000		D/C	Б	D	F	II	EC/EG/EM/ED/ED/ES/ET/TD	
1710			,			Г				1
17200 17200 Non-Allocation Transfers of Invested Balances - Payable C E F U ES/ET 1 1 1 1 1 1 1 1 1										_
1290 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E P F U/E ES/ET										1
1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR	1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В		F	U	ES/ET	1
Accounts				D/C				U/E	ES/ET	
1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose P	1290	417500	=	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
Change of Purpose	1200	440200		D. (G	_					
1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR	1290	418300		D/C	E	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	2
Purpose Appropriations Reduced by Offsetting Collections or Receipts - C E U EG/ES/ET 4	1200	410200		D/C	Б	D	E	II	EC/EC/EM/ED/ED/ES/ET/TD	
1290 424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected Collected	1290	419300		D/C	ь	Г	Г	U	EC/EG/EW/EF/ER/ES/E1/1R	
Collected Coll	1290	424000		С	Е			U	EG/ES/ET	4
1290 438200 Temporary Reduction - New Budget Authority C E D U ES/ET				_	_					
1290 438200 Temporary Reduction - New Budget Authority	1290	437000	Offset to Appropriation Realized for Redemption of Treasury	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290 438300 Temporary Reduction - Prior-Year Balances C E P U EP/ER/ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1 1290 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances C E U ES/ET 1290 439100 Adjustments to Indefinite Appropriations D/C E E E E E E E E E	1290	438200	Temporary Reduction - New Budget Authority		E			U	ES/ET	
1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EGG 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EGG 1 1290 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority C E E U ES/ET 1290 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances 1290 439000 Reappropriations - Transfers-Out C E E E EC/EG/EM/EP/ER/ES/ET/TR 1290 439100 Adjustments to Indefinite Appropriations 1290 D/C E E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E E B/D/P/R/S U/E EC/EG/EM/EP/ER/ES/ET/TR 1290 439400 Receipts Unavailable for Obligation Upon Collection - Current-Year D/C E U ES/ET 1										
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Prior-Year Balances			ž ,							
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1290 439400 Receipts Unavailable for Obligation Upon Collection - Current-Year D/C E U ES/ET 1			ÿ							
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1290	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year		В	2,700	11022204	U	ES/ET	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	4
1290	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	P		U	EG/ES/ET	1
1290	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	P		U	EG/ES/ET	1
1.400	D.						-		1
		ing authority (discretionary and mandatory) Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
	404400	Anticipated Reductions to Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	_
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	E	В		U	EP/ER	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	В	F	U	ES/ET	
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	В	F	U	ES/ET	
	414100 414200	Current-Year Borrowing Authority Realized Actual Repayment of Borrowing Authority Converted to Cash	D/C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR	
	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	-
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	
		Repayment of Repayable Advances - Prior-Year Balances	C	Е	В		U	ET	
1490	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	
	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
1490 1490	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law -	C	E E	B B		U	EC/EG/EM/EP/ER/ES/ET/TR EP	4
1490	439700	Temporary Appropriations, Borrowing Authority and Contract Authority	D/C	Е	В		U	EP	1
1490	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	В		U	EP	1
		Temporarily Precluded From Obligation - Current-Year Balances							L
1690	Contrac	t authority (discretionary and mandatory)							
1690		Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
		Current-Year Contract Authority Realized	D	E			U	EG/EP/ER/ES/ET	
		Decreases to Indefinite Contract Authority	C D/C	E		E	U	EG/EP/ER/ET	1
	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	E B		F F	U	ET ET	1
		Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	1
		Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	1
1690		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Е	С		U	ET	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
1690	438200	Temporary Reduction - New Budget Authority	С	E	С		U	ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	1
	439200	Permanent Reduction - New Budget Authority	C	Е	C		U	EG/EP/ER/ES/ET	
	439300 439500	Permanent Reduction - Prior-Year Balances Authority Unavailable for Obligation Pursuant to Public Law -	C	E E	C		U	EG/EP/ER/ET EG/EP/ER/ET	4
1690	439700	Temporary Appropriations, Borrowing Authority and Contract Authority	D/C	Е	С		U	ET	1
1690	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	С		U	ET	1
1890	Spendin	Temporarily Precluded From Obligation - Current-Year Balances g authority from offsetting collections (discretionary and mandato	orv)					<u> </u>	<u></u>
1890		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	

1890 414000 Substitution of Borrowing Authority C E S U EC/EC	ER 6/EM/EP/ER/ES/ET/TR 6/EM/EP/ER/ES/ET/TR 6/EM/EP/ER/ES/ET/TR 6/EM/EP/ER/ES/ET/TR 6/EM/EP/ER/ES/ET/TR 6/EM/EP/ER/ES/ET/TR EG 6/EM/EP/ER/ES/ET/TR	2
1890 414000 Substitution of Borrowing Authority C E S U EC/EC	i/EM/EP/ER/ES/ET/TR i/EM/EP/ER/ES/ET/TR i/EM/EP/ER/ES/ET/TR i/EM/EP/ER/ES/ET/TR EG i/EM/EP/ER/ES/ET/TR EG i/EM/EP/ER/ES/ET/TR i/EM/EP/ER/ES/ET/TR EG i/EM/EP/ER/ES/ET/TR EG	
1890 414600 Actual Repayments of Debt, Current-Year Authority D/C E S U EC/EC	i/EM/EP/ER/ES/ET/TR i/EM/EP/ER/ES/ET/TR i/EM/EP/ER/ES/ET/TR EG i/EM/EP/ER/ES/ET/TR EG/EM/EP/ER/ES/ET/TR EG	
1890 415100 Actual Capital Transfers to the General Fund of the U.S. C E S U EC/EC	E/EM/EP/ER/ES/ET/TR EG E/EM/EP/ER/ES/ET/TR EG E/EM/EP/ER/ES/ET/TR E/EM/EP/ER/ES/ET/TR EG	
Government, Current-Year Authority 1890 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1890 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1890 416000 Anticipated Transfers - Current-Year Authority D/C E S U EC/EC 1890 417000 Transfers - Current-Year Authority D/C E S F U EC/EC 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D B F U/E 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C E F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U	EG S/EM/EP/ER/ES/ET/TR EG S/EM/EP/ER/ES/ET/TR S/EM/EP/ER/ES/ET/TR EG	
1890 415800 Authority Made Available From Offsetting Collection Balances D E U EC/EC	EG %/EM/EP/ER/ES/ET/TR %/EM/EP/ER/ES/ET/TR EG	
Previously Precluded From Obligation 1890 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1890 416000 Anticipated Transfers - Current-Year Authority D/C E S U EC/EC 1890 417000 Transfers - Current-Year Authority D/C E S F U EC/EC 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D E F U/E 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D B F U/E 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C E F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U	EG %/EM/EP/ER/ES/ET/TR %/EM/EP/ER/ES/ET/TR EG	2
1890 415800 Authority Made Available From Offsetting Collection Balances D E Previously Precluded From Obligation 1890 416000 Anticipated Transfers - Current-Year Authority D/C E S U EC/EC 1890 417000 Transfers - Current-Year Authority D/C E S F U EC/EC 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D E F U/E 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D B F U/E 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C E F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U 1890 417200 Non-Allo	G/EM/EP/ER/ES/ET/TR G/EM/EP/ER/ES/ET/TR EG	2
Previously Precluded From Obligation 1890 416000 Anticipated Transfers - Current-Year Authority D/C E S U EC/EC 1890 417000 Transfers - Current-Year Authority D/C E S F U EC/EC 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D E F U/E 1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D B F U/E 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C E F U 1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U	G/EM/EP/ER/ES/ET/TR G/EM/EP/ER/ES/ET/TR EG	2
1890416000Anticipated Transfers - Current-Year AuthorityD/CESUEC/EC1890417000Transfers - Current-Year AuthorityD/CESFUEC/EC1890417100Non-Allocation Transfers of Invested Balances - ReceivableDEFU/E1890417100Non-Allocation Transfers of Invested Balances - ReceivableDBFU/E1890417200Non-Allocation Transfers of Invested Balances - PayableCEFU1890417200Non-Allocation Transfers of Invested Balances - PayableCBFU	G/EM/EP/ER/ES/ET/TR EG	2
1890417000Transfers - Current-Year AuthorityD/CESFUEC/EC1890417100Non-Allocation Transfers of Invested Balances - ReceivableDEFU/E1890417100Non-Allocation Transfers of Invested Balances - ReceivableDBFU/E1890417200Non-Allocation Transfers of Invested Balances - PayableCEFU1890417200Non-Allocation Transfers of Invested Balances - PayableCBFU	G/EM/EP/ER/ES/ET/TR EG	
1890417100Non-Allocation Transfers of Invested Balances - ReceivableDEFU/E1890417100Non-Allocation Transfers of Invested Balances - ReceivableDBFU/E1890417200Non-Allocation Transfers of Invested Balances - PayableCEFU1890417200Non-Allocation Transfers of Invested Balances - PayableCBFU	EG	
1890417100Non-Allocation Transfers of Invested Balances - ReceivableDBFU/E1890417200Non-Allocation Transfers of Invested Balances - PayableCEFU1890417200Non-Allocation Transfers of Invested Balances - PayableCBFU		1
1890 417200 Non-Allocation Transfers of Invested Balances - Payable C B F U	EU	1
· · · · · · · · · · · · · · · · · · ·	EP	1
1000 417000 N AN C W C CI - ID I W C C T	EP	1
1890 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E F U/E	EG/EP	
1890 417500 Allocation Transfers of Current-Year Authority for Non-Invested D/C E S F U EC/EC	J/EM/EP/ER/ES/ET/TR	
Accounts		
	G/EM/EP/ER/ES/ET/TR	2
Change of Purpose		
	G/EM/EP/ER/ES/ET/TR	
Purpose Purpos	VENTED ED EGET ED	
	G/EM/EP/ER/ES/ET/TR	2
	G/EM/EP/ER/ES/ET/TR G/EM/EP/ER/ES/ET/TR	2
	G/EM/EP/ER/ES/ET/TR	1
	J/EM/EP/ER/ES/ET/TR	1
1890 425100 Reimbursements and Other Income Earned - Receivable D/C B E/F U/E EC/EC	G/EM/EP/ER/ES/ET/TR	1
1890 425200 Reimbursements and Other Income Earned - Collected D/C E E/F/N U/E EC/EC	J/EM/EP/ER/ES/ET/TR	
	J/EM/EP/ER/ES/ET/TR	1
	J/EM/EP/ER/ES/ET/TR	
	G/EM/EP/ER/ES/ET/TR	
	G/EM/EP/ER/ES/ET/TR	
	G/EM/EP/ER/ES/ET/TR	
	S/EM/EP/ER/ES/ET/TR	
	G/EM/EP/ER/ES/ET/TR	
	G/EM/EP/ER/ES/ET/TR G/EM/EP/ER/ES/ET/TR	
	G/EM/EP/ER/ES/ET/TR	
Sources	, EM, EI, EK, EG, ET, TK	
1890 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U	EP	-
Rights (SDR)		
1890 427100 Actual Program Fund Subsidy Collected D/C E U/E EC/EC	J/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 E U/E EC/EC	J/EM/EP/ER/ES/ET/TR	
	J/EM/EP/ER/ES/ET/TR	
	G/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 B U/E	EG/EP/ER/TR	1
	G/EM/EP/ER/ES/ET/TR	1
	G/EM/EP/ER/ES/ET/TR	1
	G/EM/EP/ER/ES/ET/TR G/EM/EP/ER/ES/ET/TR	1
	G/EM/EP/ER/ES/ET/TR	1
	G/EM/EP/ER/ES/ET/TR	1
	G/EM/EP/ER/ES/ET/TR	-
	EG/EP/ER/ES/TR	
1890 438300 Temporary Reduction - Prior-Year Balances C E S U	EG/EP/ER/TR	
	EG/EP/ER/ET/TR	1
	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 B S U	ES	1

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
1890	439200	Permanent Reduction - New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	4
1890	439800	Temporary Offsetting Collections Temporarily Precluded From Obligation -	С	Е	S		U	EG/EP/ER	1
1090	437600	Current-Year Balances		E	3		U	EO/EF/EK	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation -	С	В	S		U	EG/EP/ER	1
		Current-Year Balances							
1890	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	С	Е	S		Е	EG	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation -	С	В	S		Е	EG	1
		Current-Year Balances			_		_		
1890	439801	Offsetting Collections Temporarily Precluded From Obligation -	C	Е			U	EG/EP/ER	
1000	420001	Prior-Year Balances Offsetting Collections Temporarily Precluded From Obligation -	С	Е			Е	EG	
1890	439801	Prior-Year Balances	C	E			E	EG	
1910	Total bu	dgetary resources						1	
1710		e is calculated. Equals sum of SBR lines 1051, 1290, 1490, 1690, an	nd 1890.						
		andum (non-add) entries:			,]				
1000]]				
1980	_	astments to unobligated balance brought forward, Oct 1 (Note 26)	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2.2
1980	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	E			U	EC/EG/EM/EP/EK/ES/ET/TR	2, 3
1980	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
1980	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	3
1980	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	3
1980	411400	Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
1700	411400	Fund Receipts	D/C	L	D/1		O/L	LD/L1	3
1980		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	3
		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	3
		Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	3
1980	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	412200	Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	3
1700	112200	Securities	D/C					DO .	3
1980	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Receivable - Temporary Reduction							
1980	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	3
1980	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	3
		Payable - Temporary Reduction/Cancellation		_					
1980	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	3
1980	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ET	3
1980	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	3
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	B/P	F	U/E	ES/ET	3
1980	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG	3
	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	3
	413100	Current-Year Contract Authority Realized	D/C	Е		ļ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	413200	Substitution of Contract Authority	D/C	Е	S	1	U	ER	3
		Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Withdrawn	D/C	E	_		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Liquidated	D/C	Е	P/S	-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	3
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET EC/EC/EM/ED/ED/ES/ET/TD	3
	413800	Appropriation to Liquidate Contract Authority	D/C	Е	D/C	-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	414000 414100	Substitution of Borrowing Authority Current Voor Borrowing Authority Poolized	D/C D/C	E E	P/S		U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	3
		Current-Year Borrowing Authority Realized Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	414300 414400	Borrowing Authority Withdrawn	D/C D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	414400	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В	<u> </u>	U	EP/ER/ET	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E	ъ		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		TT T			I	1			

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	3
1980	415200	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	1, 3
		Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	1, 3
		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E			U	ET	3
1980	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	3
1980	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	Е	P		U	ET	3
1980	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	3
1980	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	3
1980	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е		F	U	EG/EP/ES/ET	3
1980	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	3
1980	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е		F	U	EP/ES/ET	3
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EG/EP/ES/ET	3
1980	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Transfers - Prior-Year Balances	D/C	Е	D/G		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
		Balance Transfers-Out - Expired to Expired	C	Е	P/S	Б	E	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections	D/C D/C	E E		F E/F/N	U/E U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	3
1980	421200	Unfilled Customer Orders Without Advance	D/C	E		E/F/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	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	
	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1000	428300	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	128600	Pacaivable From the Financing Fund	10/0						
1980	428600 428700	Receivable From the Financing Fund Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1980 1980	428600 428700 429000	Receivable From the Financing Fund Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C D/C	E E 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	3

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
1980	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	В			U	EP	1, 3
1980	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2, 3
1980	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
_	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	3
	435000	Canceled Authority	C	Е			U	EG/EM/ER/ES/ET/TR	3
	435100 435500	Partial or Early Cancellation of Authority Cancellation of Appropriation From Unavailable Receipts	D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	435600	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	D/C D/C	E			U/E U/E	ES/ET ES/ET	3
1980	435700	Cancellation of Appropriated Amounts Receivable From Invested	D/C	E			U/E	ES/ET ES/ET	3
		Trust or Special Funds							
1980	436000 436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E B			U	EC/EG/EM/EP/ER/ES/ET/TR	1, 3
_		Appropriation Purpose Fulfilled - Balance Not Available Offset to Appropriation Realized for Redemption of Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1, 3
		Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	3
_	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	3
		Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	3
1980	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	3
1980	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	3
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	3
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	3
1980	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	3
1980	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG	3
1980	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	3
1980	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	3
1980	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	3
1980	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U/E	EG/EP/ER/ET	3
	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	3
1980	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	3
1980	439400	Receipts Unavailable for Obligation Upon Collection - Current-Year Authority	D/C	Е			U	ES/ET	3
1980	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year Balances	D/C	Е			U	ES/ET	3
1980	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U	ES/ET	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection							
1980	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	E	C/P		U/E	ES/ET	3
1000	120501	Temporarily Precluded From Obligation - Current-Year Balances	D (C	-			**	DG GF	_
	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year		Е	C		U	ES/ET	3
		Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	S		U	EG/EP/ER	3
1980	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	S		Е	EG	3
1980	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			Е	EG	3
1980	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			U	EG/EP/ER	3
1980	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1700	137700	Unavailable - Receipts and Appropriations Temporarily Precluded	D, C				C/L	EC, EG, EM, ET, ER, EG, ET, TR	
		From Obligation							
1980	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	400100	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	172			11/02	EC/EC/EM/ED/ED/ED/EC/EZ/ED	2
1980	488100	Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980 1980	490100 490200	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
1200	T/U200	Denreiba Oracio Congationo, i aid	D/C	L	1		U/L	LC/LO/LM/LI/LIV/ES/EI/IK	ر

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1980	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	3
1980		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	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	3
1980	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	Status o	f budgetary resources:							
		ligations and upward adjustments (total) (Note 29)							
2190		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Unoblig	ated balance, end of year:							
2204	Apporti	oned, unexpired account							
2204		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	Exempt	from apportionment, unexpired accounts							
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2304	1	Commitments - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
_		rtioned, unexpired accounts	1			1	1		
2404		Anticipated Collections From Non-Federal Sources	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404		Anticipated Collections From Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404		Anticipated Reimbursements and Other Income	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404		Anticipated Expenditure Transfers from Trust Funds	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Anticipated Recoveries of Prior-Year Obligations	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Unapportioned Authority Funds Not Available for Commitment/Obligation	D/C D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	
2412	T1- ·		1			1	I	l	
2412	_	red unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
		• • • • • • • • • • • • • • • • • • • •							
		unobligated balance, end of year	T = -			1	T _	nanam	
		Unapportioned Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
		Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
2490	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241	3. Also e	quals					
	tne sum	of the amounts on lines 2412 and 2413.							
2500		ndgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.							
	Outlays	•							
4190	Outlays	, net (total) (discretionary and mandatory)							
		, ,							

Part 1 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		Liquidation of Deficiency - Offsetting Collections	D	E	- J PC	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		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	
		Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426400		D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426500	1 7	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	
		Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	<u> </u>
		Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190		Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	-
	429000	, · ·	D/C	E E			U	EP/ER/TR	1
4190 4190	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	В			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C D/C	E		F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
4190	488200	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	E		F/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Prepaid/Advanced							
		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	1
		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	1
4190	497200		D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4200	Distribu	ited offsetting receipts (-)							
	(Not sup	pported by USSGL)							
4210	Agency	outlays, net (discretionary and mandatory)							
	(Not sup	oported by USSGL)							
	FOOTN	NOTES 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	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.							
	4	USSGL account balance must be zero for the year end preclosing trial balance.							