Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	Budgeta	ry resources:							
1051	Unoblig	ated balance from prior year budget authority, net (discretionary	and ma	ndatory	7)				
1051			С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
		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	Е	D/P		U/E	ES/ET	3
1051	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
1051	411500	Fund Receipts Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	3
		Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	3
		Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	3
1051	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	3
1051	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	3
1051	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C D/C	E E	P B/P	F F	U/E U/E	EG ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C D/C	E	P	F	U/E	EG EG	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1051	413100	Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Substitution of Contract Authority	D/C	E	S		U	ER	3
		Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Withdrawn Contract Authority Liquidated	C D/C	E E	P/S		U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority To Be Liquidated by Trust Funds	C	В	1/5		U	ET	
		Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	3
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	
			D/C	E		F	U	ET	3
		Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Carried Forward	D/C	В	D/C		U	EG/EP/ER/ES/ET	2
		Substitution of Borrowing Authority Current-Year Borrowing Authority Realized	D/C D/C	E E	P/S		U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	3
		Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1051	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
		Actual Repayments of Debt, Prior-Year Balances	D/C	Е		<u> </u>	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Prior-Year Balances	C D/C	Е			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	-
		Borrowing Authority Carried Forward Reappropriations - Transfers-In	D/C D/C	B E			U/E	EG/EP/ER/ET EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1051	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	3
1051	415200	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
1051	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	
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Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.		USSGL Account Title	Credit		Туре	Nonfed		Fund Type	Info.
1051	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	3
		Transferred							
1051	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	3
1051	415700	Transferred Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	3
1001	113700	Borrowing Authority and Contract Authority Previously Precluded	D/C		•			EG/ET	
		From Obligation							
1051	415730	Authority Made Available From Appropriations Previously	D/C	Е			U	ES	3
1051	415800	Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	3
1031	413000	Previously Precluded From Obligation	D/C					EI/EIVET	3
1051	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	3
1051	415001	Previously Precluded From Obligation	D/G	Б	D/D			D.T.	
		Repayment of Repayable Advances - Prior-Year Balances Allocations of Realized Authority - To Be Transferred From	D/C D/C	E B	B/P P/S	F	U	ET EG/EP/ES/ET	
1031	410000	Invested Balances	D/C	Б	1/5	1		EG/EI/ES/E1	
1051	416600	Allocations of Realized Authority - To Be Transferred From	D/C	Е	P/S	F	U	EG/EP/ES/ET	3
		Invested Balances							
		Allocations of Realized Authority - Transferred From Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
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
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	1,2	F	U/E	EG/ES/ET	
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	3
		Non-Allocation Transfers of Invested Balances - Payable	C	В		F	U	EP/ES/ET	
		Non-Allocation Transfers of Invested Balances - Payable	D/C	Е		F F	U	EP/ES/ET	3
	417300 417500	Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested	D/C D/C	E E	P/S	F	U/E U/E	EG/EP/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	3
1031	417500	Accounts	D/C	L	175	-	O/L	EC/EG/EN/EI/EI/EI/ES/EI/ IK	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	
		Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	D/C D/C	E E	P/S P/S	F F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1031	419100	Reappropriations	D/C	E	1/3	1.	U/L	EC/EG/ENI/EI /ER/ES/E1/ I R	
1051	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
40.54		Purpose		_	7.10				
		Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	D C	E E	P/S P/S		E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Transfer of Expired Expenditure Transfers - Receivable	D/C	E	r/s	F	U/E	EC/EG/EM/EF/ER/ES/E1/1R ET	
		Total Actual Resources - Collected	D/C	В		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	E B		E/F E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
		Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Expenditure Transfers From Trust Funds - Receivable	D/C	В		2/1/11	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected	D/C D/C	E E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C D/C	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	3
		Expenditure Transfers from Trust Funds - Collected	D/C	E		2,1711	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Collections of Loan Interest Actual Collections of Rent	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
		Actual Collections From Sale of Foreclosed Property	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	426800	Sources Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	3
1051	427100	Rights (SDR) Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Interest Collected From Treasury	D/C D/C	E			U	EG/EP/ER/ES/E1/1R EG/EP/ER/TR	3
		Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	428300	Interest Receivable From Treasury	D/C	Е			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/ TAS Nonfed Status	Fund Type	Addl. Info.
1051	428300	Interest Receivable From Treasury	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Liquidating Fund	D	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	428500	Receivable From the Liquidating Fund	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund	D	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables	D D	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	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	
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E		U	EP EP	3
		Anticipated Recoveries of Prior-Year Obligations	D/C	E		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Resources						
1051		Canceled Authority	D/C	E		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
		Canceled Authority	C	Е		U	EG/EM/ER/ES/ET/TR	
		Canceled Authority	C	Е		E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority	D/C D/C	E E	P	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR	
		Appropriation Withdrawn Cancellation of Appropriation From Unavailable Receipts	D/C D/C	E	Г	U/E	ES/ET	3
		Cancellation of Appropriation From Unavailable Receipts	C	E		U/E	ES/ET ES/ET	3
		Cancellation of Appropriation From Invested Balances	D/C	E		U/E	ES/ET	3
		Cancellation of Appropriation From Invested Balances	C	E		U/E	ES/ET	
1051		Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е		U/E	ES/ET	3
		Trust or Special Funds						
1051	435700	Cancellation of Appropriated Amounts Receivable From Invested	C	Е		U/E	ES/ET	
		Trust or Special Funds		_				
		Appropriation Purpose Fulfilled - Balance Not Available	C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Offset to Appropriation Realized for Redemption of Treasury	D/C	Е	C	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	S C/D	U/E U/E	EG/EP/ER/ES/ET/TR ES/ET	3
	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C	E	P	U/E	EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	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
1051	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S	U/E	EG/EP/ER/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S	U/E	EG/EP/ER/ET/TR	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В	U	EP/ER/ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P	U/E	EP/ER/ES/ET	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C	U	ES/ET	
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	D P	U/E E	ES/ET EG	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S	U	ES	-
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S	U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D	U	ES/ET	3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	U/E	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В	U	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	E	EG	3
	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S	E	EG	
1051	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	3
1051	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	3
1051	438800	Prior-Year Balances	D/C	E		U/E	ES/E1	3
1051	439000	Reappropriations - Transfers-Out	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
	439100	Adjustments to Indefinite Appropriations	D/C	E		U/E	EG/EP/ER	3
		Permanent Reduction - New Budget Authority	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
1051	439200	Permanent Reduction - New Budget Authority	D/C	Е	С	U/E	EG/EP/ER/ET	3
		Permanent Reduction - New Budget Authority	D/C	Е	С	U	ES	3
	439300	Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	3
		Permanent Reduction - Prior-Year Balances	D/C	E	С	U/E	EG/EP/ER/ET	3
		Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	D/C D/C	B E		U	ES/ET ES/ET	3
1051	439400	Authority Unavailable for Obligation Pursuant to Public Law -	C C	E	С	U	ES/E1 ET	3
1031	737301	Temporary - Prior-Year Authority		E			EI	
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е		U	ES/ET	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection		_				
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е		U	ES/ET	
		Unavailable - Receipts Unavailable for Obligation Upon Collection						
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C/P	U/E	ES/ET	3
		Authority Temporarily Precluded From Obligation - Current-Year						
1051	420700	Balances	D/C	D	C/P	***	DO/DT	1
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P	U	ES/ET	
		Authority Temporarily Precluded From Obligation - Current-Year						
		Balances	1		1		1	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	Р		U	EG	
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	ЕР	
	439701	Appropriations Temporarily Precluded From Obligation - Prior-	D/C	E	P		U	ES/ET	
	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	D/C D/C	E E	S		U U	ES EG/EP/ER	3
		Offsetting Collections Temporarily Precluded From Obligation	D/C D/C	E	S		E	EG/EP/ER EG	3
		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	
	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		Е	EG	
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	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	
1051	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	480200 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
	487200	Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	488100	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	E		2,1,	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	488200	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	490100	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	
	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	3
1051	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	
	498100 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	L			U/L	EC/EG/EM/EI/EN/ES/ET/TR	
		riations (discretionary and mandatory) Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
	405000	Current-Year Authority Anticipated Reductions to Appropriations by Offsetting Collections	С	E	r		U	EG/ES/ET	2
1200	411100	or Receipts Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	
		Liquidation of Deficiency - Appropriations	D	E	<i>D</i> /1		U	EG/EP/ER	-
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	E	D/P		U	ES/ET	
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	
		Loan Subsidy Appropriation	D	Е	D/P		U	EG	
		Debt Forgiveness Appropriation	D	Е	P P		U	EC/EG/EM/EP/ER/ES/ET/TR	-
		Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D D	E E	D/P		U U	EG EG	
		Other Appropriations Realized	D/C	E	P		E	EG	+
1290	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
	412000 412100	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E E	P		U U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	2
1290	412200	Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е			U	EG	1
1290	412200	Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	1
1290	412300	Securities 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	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	_	Type	Nonfed	Status	Fund Type	Info.
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U/E	EG	
1200	412500	Payable - Temporary Reduction/Cancellation	D.	Г			7.7	EC/ED/ED	
	412500 412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E E	P	F	U U/E	EG/EP/ER EG/ES/ET	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET EG/ES/ET	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E	1	F	U/E	EG/ET	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U	ES	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG/ES/ET	
	412900		D/C	Е	P	F	U/E	EG/ES/ET	
		Appropriation to Liquidate Contract Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET ET	1
			D	Е			U	EG/EP/ER/ES/ET	1
			C	E	P		U	EG/EP	
		Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		U	EG/ES/ET	
		Government, Current-Year Authority							
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	
1290	415700	Transferred Authority Made Available From Appropriations (special or trust),	D	Е	P		U	EG/ES/ET	
1270	413700	Borrowing Authority and Contract Authority Previously Precluded		L	1			EG/ES/E1	
1200	11.5500	From Obligation						770	
1290	415730	Authority Made Available From Appropriations Previously	D/C	Е			U	ES	
1200	415000	Precluded From Obligation	-	Г	D		7.7	ET	
		Repayment of Repayable Advances - Current-Year Authority Repayment of Repayable Advances - Prior-Year Balances	C	E E	P P		U U	ET ET	
		Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290		Allocations of Authority - Anticipated From Invested Balances	D/C	E	1		U	EC/EG/EM/EP/ER/ES/ET/TR	
	416600	Allocations of Realized Authority - To Be Transferred From	D/C	E	P	F	U	EG/EP/ES/ET	1
		Invested Balances							
1290	416600	Allocations of Realized Authority - To Be Transferred From	D/C	В	P	F	U	EG/EP/ES/ET	1
1500	44.4=00	Invested Balances	5 / 6						
		Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1200	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	ъ	F	U/E	ES/ET	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В		F	U/E	ES/ET	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	С	Е		F	U	ES/ET	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В		F	U	ES/ET	1
			D/C	E		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	419300	Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Purpose							
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	
	438300	Temporary Reduction - Prior-Year Balances	С	Е	P		U	EP/ER/ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P	1	U/E	EP/ER/ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D	1	U	ES/ET	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	D P		U E	ES/ET EG	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	P P	1	E	EG EG	1
	438700	Temporary Reduction/Cancernation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts,	C C	E	I	-	U	ES/ET	1
1270	.50700	New Budget Authority						100/11 i	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	
1000	420000	Prior-Year Balances	-	г		1	F		
1290	439000	Reappropriations - Transfers-Out	C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	

	USSGL		Debit/	_		Fed/	TAS	Eural Turns	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed			Info.
		Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	<u> </u>
		Adjustments to Indefinite Appropriations	D/C	Е	D /D /D		U	EG/EM/EP/ER	
1290		Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	_
1290		Permanent Reduction - Prior-Year Balances	C		B/D/P/R/S	<u> </u>	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		Receipts Unavailable for Obligation Upon Collection	D/C	В	D/D/D		U	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/E1/1R	4
1200	439700	Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U	EG/ES/ET	1
1290	439700		D/C	E	Г			EG/ES/E1	1
		Authority Temporarily Precluded From Obligation - Current-Year							
1200	439700	Balances Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P		U	EG/ES/ET	1
1290	439700		D/C	D	Р		U	EG/ES/E1	1
		Authority Temporarily Precluded From Obligation - Current-Year							
1200	430730	Balances Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	1
		Appropriations Temporarily Precluded From Obligation	D/C D/C	В			U	ES	1
1290			D/C	ь				ES	1
1490		ing authority (discretionary and mandatory)							
1490	404200	Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	. 2
1490	404400	Anticipated Reductions to Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	. 2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	В		U	EP/ER	2
		Current-Year Authority							
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	В		U	ES	
		Receivable - Temporary Reduction							
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	В	F	U	ES/ET	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	В	F	U	ES/ET	
	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	414200	Actual Repayment of Borrowing Authority Converted to Cash	C	E			U	EG/EP/ER/TR	
1490	414201	Modification adjustment transfer of Borrowing Authority Converted	C	E			U	EP/ER	
		to Cash							
	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		1 3	C	E	В		U	EP/ER/ET	
		Repayment of Repayable Advances - Current-Year Authority	C	Е	В		U	ET	
		Repayment of Repayable Advances - Prior-Year Balances	C	Е	В		U	ET	
		Temporary Reduction - New Budget Authority	С	E	В		U	EP/ER/ES/ET	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	1
	438400		D/C	В	В		U/E	EP/ER/ES/ET	1
1490		Permanent Reduction - New Budget Authority	C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	Е	В		U	EP	4
		Temporary - Current-Year Authority							1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	В		U	EP	1
		Authority Temporarily Precluded From Obligation - Current-Year							
		Balances							1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В		U	EP	1
		Authority Temporarily Precluded From Obligation - Current-Year							
		Balances		L	<u> </u>				
1690	Contrac	et authority (discretionary and mandatory)							
		Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
		Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	2
		Current-Year Contract Authority Realized	D	Е			U	EG/EP/ER/ES/ET	
		Decreases to Indefinite Contract Authority	С	Е			U	EG/EP/ER/ET	
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1
		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	415700		D	Е	С		U	ET	
		Borrowing Authority and Contract Authority Previously Precluded							
		From Obligation							
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
	438200	Temporary Reduction - New Budget Authority	С	Е	С		U	ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		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	С		U	EG/EP/ER/ES/ET	
		Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	1
1690	439500	, ,	C	Е	С		U	EG/EP/ER/ET	4
4	10	Temporary - Current-Year Authority					 		
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	E	C		U	ET	1
1070									
1070		Authority Temporarily Precluded From Obligation - Current-Year Balances							

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C	1102204	U	ET ET	1
1070	437700	Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Б			O	LI	1
1890	Spendin	g authority from offsetting collections (discretionary and mandate	ory)						
		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
	406000	Anticipated Collections From Non-Federal Sources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	_
	412100	Receivable - Cancellation	D						
	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction		Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Substitution of Contract Authority Contract Authority Liquidated	D/C C	E E	S		U U	ER EC/EG/EM/EP/ER/ES/ET/TR	
		Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	_
	415100	Actual Capital Transfers to the General Fund of the U.S.	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Government, Current-Year Authority Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	
		Previously Precluded From Obligation							
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	1
1890	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	S	F	U	EP	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е		F	U/E	EG	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG	1
		Non-Allocation Transfers of Invested Balances - Payable	C	Е		F	U	EP	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В		F	U	EP	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EG/EP	
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Reimbursements and Other Income	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Expenditure Transfers from Trust Funds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	422200	Unfilled Customer Orders With Advance	D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N			_
		Unfilled Customer Orders With Advance Expenditure Transfers From Trust Funds - Receivable	D/C	В		E/F/N E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	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
1890 1890	422500 422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C	B E B		E/F/N	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
1890 1890 1890	422500 422500 425100	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	D/C D/C D/C	B E		E/F/N E/F	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 1
1890 1890 1890 1890	422500 422500 425100 425100	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C	B E B E		E/F/N	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	1 1 1 1 1
1890 1890 1890 1890 1890	422500 422500 425100 425100 425200	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	D/C D/C D/C D/C	B E B E B		E/F/N E/F E/F	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	1 1 1 1 1
1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	D/C D/C D/C D/C D/C	B E B E B E E		E/F/N E/F E/F E/F/N	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 EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees	D/C D/C D/C D/C D/C D/C D D D D D	B E B E E E E		E/F/N E/F E/F E/F/N	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
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	D/C D/C D/C D/C D/C D D D D D D D D	B E B E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D/C D/C D/C D/C D/C D D D D D D D D D D	B E B E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426300	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C D/C D/C D/C D/C D D D D D D D D D D	B E B E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426300 426400	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C D/C D/C D/C D D D D D D D D D D	B E B E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426300 426400 426500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D/C D/C D/C D/C D/C D D D D D D D D D D	B E B E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426400 426500 426600	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D/C D/C D/C D/C D/C D D D D D D D D D D	B E B E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426400 426500 426600	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing	D/C D/C D/C D/C D/C D D D D D D D D D D/C D D/C D D D D	B E B E E E E E E E E E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426300 426400 426500 426600 426700	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C D/C D/C D/C D/C D/C D D D D D D D D	B E B E E E E E E E E E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426400 426400 426600 426700 426800 427100	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Actual Program Fund Subsidy Collected	D/C D/C D/C D/C D/C D/C D D D D D D D D	B E B E E E E E E E E E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425300 426000 426100 426300 426400 426600 426700 426800 427100 427300	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C D/C D/C D/C D/C D/C D D D D D D D D	B E B E E E E E E E E E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426300 426400 426500 426600 426700 427100 427300 427500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C D/C D/C D/C D D D D D D D D	B E B E E E E E E E E E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422500 422500 425100 425100 425200 425300 425500 426000 426100 426200 426400 426600 426700 426800 427100 427300 427500 427600	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C D/C D/C D/C D/C D/C D D D D D D D D	B E B E E E E E E E E E E E E E E E E E		E/F/N E/F E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 1

Line	USSGL		Debit/	Regin/	Auth	Fed/	TAS		Addl
	Acct.	USSGL Account Title	Credit	_	Type	Nonfed		Fund Type	Info
					- 3 pc	romea			
		Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	B E			U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
			D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	
			C	E	S		U	EG/EP/ER/TR	
			D/C	Е	S		U/E	EG/EP/ER/ET/TR	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES EC/EC/EM/ED/ED/ES/ET/TD	1
	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law -	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	4
1090	439300	Temporary - Current-Year Authority	C	E	S		U	EC/EG/EM/EF/ER/ES/E1/1R	4
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	1
		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	1
		Offsetting Collections Temporarily Precluded From Obligation	C	E	S		E	EG	1
		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG	1
						I		_	
1910		adgetary resources	1.4000						
	This lin	e is calculated. Equals sum of SBR lines 1051, 1290, 1490, 1690, a	nd 1890.	•					
	Memora	andum (non-add) entries:							
1000	NT 4 11								
	-	ustments to unobligated balance brought forward, Oct 1 (Note 26)		E			TT	EC/EC/EM/ED/ED/EC/ET/TD	2
1980	404800	Anticipated Transfers to the General Fund of the U.S. Government -	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1090	411100	Prior-Year Balances Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
		Liquidation of Deficiency - Appropriations	D/C D/C	E	D/F		U/E	EG/EP/ER EG/EP/ER	3
		Appropriated Receipts Derived From Unavailable Trust or Special	D/C	E	D/P		U/E	ES/ET	3
1700	111300	Fund Receipts	D, C	2	<i>D</i> /1		C/E	ES/ET	
1980	411400	Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
		Fund Receipts							
1980	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
1980	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	3
		Reestimated Loan Subsidy Appropriation	D/C	Е			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	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	412200	Receivable - Cancellation	D/C	Г			T.7	FG	2
1980	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	3
1980	412300		D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1900	412300	Receivable - Temporary Reduction	D/C	ь	1/3		U/E	EC/EG/EW/EI/ER/ES/E1/TR)
1980	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U	ES/ET	3
1700	412400	Payable - Temporary Reduction/Cancellation	D/C	L				25/21	
1980	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	3
1,00	.12.00	Payable - Temporary Reduction/Cancellation	2,0	_			0,2	20	
1000	412500		D/C	Е			U/E	EG/EP/ER	3
1980		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	3
	412600			Е		F	U/E	EG/ET	3
1980			D/C		B/P	F	U/E	ES/ET	3
1980 1980	412600 412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable	D/C D/C	E	D/F	Ι.			3
1980 1980 1980	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In		E E	P	F	U/E	EG	>
1980 1980 1980 1980 1980	412700 412800 412800 412900	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C D/C D/C	E E	P B/P	F F	U/E U/E	ES/ET	3
1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 412900	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C D/C D/C D/C	E E E	P	F	U/E U/E U/E	ES/ET EG	3
1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 412900 413000	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Appropriation to Liquidate Contract Authority Withdrawn	D/C D/C D/C D/C D/C	E E E E	P B/P	F F	U/E U/E U/E U	ES/ET EG EC/EG/EM/EP/ER/ES/ET/TR	3 3 3
1980 1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 412900 413000 413100	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Appropriation to Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized	D/C D/C D/C D/C D/C D/C D/C	E E E E	P B/P P	F F	U/E U/E U/E U U/E	ES/ET EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3 3 3 3
1980 1980 1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 412900 413000 413100 413200	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Appropriation to Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized Substitution of Contract Authority	D/C D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E	P B/P	F F	U/E U/E U/E U U/E U/E	ES/ET EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER	3 3 3 3 3
1980 1980 1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 412900 413000 413100 413200 413300	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Appropriation to Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C	E E E E E E	P B/P P	F F	U/E U/E U/E U U U/E U U/E U U/E U U/E	ES/ET EG 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	3 3 3 3 3 3
1980 1980 1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 412900 413000 413100 413200 413300 413400	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Appropriation to Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized Substitution of Contract Authority Decreases to Indefinite Contract Authority Contract Authority Withdrawn	D/C	E E E E E E E	P B/P P	F F	U/E	ES/ET EG 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	3 3 3 3 3 3
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1980 1980 1980 1980 1980 1980 1980 1980	412700 412800 412800 412900 413000 413100 413200 413300 413400 413500 413600 413700 413800	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers- Appropriation to Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized Substitution of Contract Authority Decreases to Indefinite Contract Authority Contract Authority Withdrawn Contract Authority Withdrawn Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation Appropriation to Liquidate Contract Authority	D/C	E E E E E E E E E E E E E E E E E E E	P B/P P S	FFF	U/E	ES/ET EG 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 ET ET ET EC/EG/EM/EP/ER/ES/ET/TR	3 3 3 3 3 3 3 3 3 3 3 3
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1908 14400	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1990 14400	1980	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1990 14500 Actual Repressures of Debt. Price Your Balances Debt. E. B. U. EPURET 3.										
1980 44700 Annul Repromens of Debt. Print Var Bulances	1980	414600	Actual Repayments of Debt, Current-Year Authority	D/C		P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980 145700 Actual Repropertations Transferror 1980 145700 Repropertations Transferror 1980 145700 Actual Capital Transfers to the General Instal of the U.S. D.C. E. P. U. ECREGIAM/PERESETTER 3						В				
1980 41500 Accordance A										3
1980 14500 Actual Capital Transfers to the General Fund of the U.S. DC E P U ES 3										- 2
Sevenment, Current-Year Authority Sevenment, Prior-Year Balances DC E U ES 3 Sevenment, Prior-Year Balances DC E U EFRIT Sevenment, Prior-Year Balances DC E U EFRIT Sevenment, Prior-Year Balances DC E U EFRIT Sevenment, Prior-Year Balances DC E DF U EFRIT Sevenment, Prior-Year Balances DC E DF U EFRIT Sevenment, Prior-Year Balances DC E DF U EFRIFERENT						C				
1950 al. 1500 Accusal Capital Transfers to the General Fund of the U.S. D.C. E P U ES S	1960	413100	*	D/C	E	S		U/E	EC/EG/EW/EF/ER/ES/E1/1R	3
1950 415200 Actual Capital Transfers to the General Fund of the U.S. C F U.F. F.C.F.G/FM/FP.FR.FS.FT/TR Comment. Prior **Very Balances C F U.F. F.C.F.G.FM/FP.FR.FS.FT/TR C F.C.F.G.FM/FP.FS.FT/TR	1980	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	3
1989 415500 Actual Capating Transfers to the General Fund of the U.S. C E U ECEGEMEPERESETTR	1980	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
1980 415500 Transfers of Contract Authority - Non-Allocation DC E U ET 3	1980	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980 41590 Appropriation to Liquidute Contract Authority - Non-Allocation - DC E U ET 3 3 1730 Appropriation to Liquidute Contract Authority - Non-Allocation - DC E U ET 3 3 1730 Authority Made Available From Appropriations (special or tusty) DC E P U EGGET 3 3 1730 Authority Made Available From Appropriations (special or tusty) DC E P U EGGET 3 3 1730 Authority Made Available From Appropriations Previously Precluded From Obligation DC E U ES 3 1730 Precluded From Obligation DC E U EFF.RFT 3 1730	1000	415200		D/C	E		E	TT	ET	- 2
Transferred							Г			
1980 45700 Authority Made Available From Appropriations (special or trust), DC E P U EGET 3	1980	413400		D/C	Е				LI	3
1980 415700 Authority Made Available From Appropriations (special or must), DC E P U EGET 3	1980	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	3
Borrowing Authority and Contract Authority Previously Precluded From Oblization Previously Precluded From Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously Precluded Prom Obligation Previously	1980	415700		D/C	E	P		IJ	EG/ET	3
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1880 41500 Authority Made Available From Offsetting Collection Balances DC E U EPERET 3					_					
1980 41590 Authority Made Available From Offsetting Collection Balances D.C. E B.P U ET	1980	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	3
1890 415901 Repayment of Repayable Advances - Prior - Year Balances D/C E P/S F U E/GFE/PES/ET 3	1980	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	3
1980 416700 Allocations of Realized Authority - To Be Transferred From Invested Balances DC E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 416700 Allocations of Realized Authority Reclassified - Authority To Be DC E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417000 Transfers - Current-Year Authority D/C E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417000 Transfers - Current-Year Authority D/C E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417000 Non-Allocation Transfers of Invested Balances - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417500 Non-Allocation Transfers of Invested Balances - Payable D/C E F U/E EC/EG/EM/EP/ER/ES/ET 3 1980 417500 Allocation Transfers of Invested Balances - Transferred D/C E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417500 Allocation Transfers of Current-Year Authority for Non-Invested D/C E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 Accounts Accounts D/C E PS F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 B/E/EG/EM/EP/ER/ES/ET/TR 3 B/E/EG/EM/EP/ER/	1980	415901		D/C	Е	B/P		U	ET	
1980 416700 Allocations of Realized Authority - Transferred From Invested D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417000 Transferred From Invested Balances - Temporary Reduction D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417000 Transferred From Invested Balances - Receivable D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417200 Non-Allocation Transfers of Invested Balances - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E F U/E EG/EP/ES/ET 3 1980 417500 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U/E EG/EP/ES/ET 3 1980 417500 Allocation Transfers of Current-Year Authority for Non-Invested D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 Accounts Accou			Allocations of Realized Authority - To Be Transferred From		Е		F	U		3
1980 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction 1980 41700 Transferrs - Current-Year Authority D/C E P/S F U/E EC/GE/MEP/ER/ES/ET/TR 3 3 3 3 3 3 3 3 3	1980	416700		D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980 417000 Transfers - Current-Year Authority	1980	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E F U EP/ES/ET 3	1980	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
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1980 419700 Balance Transfers-Out - Expired to Expired C E P/S E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 421200 Liquidation of Deficiency - Offsetting Collections D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 422200 Unfilled Customer Orders With Advance D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 422500 Expenditure Transfers From Trust Funds - Receivable D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 422500 Expenditure Transfers From Trust Funds - Receivable D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 425100 Reimbursements and Other Income Earned - Receivable D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 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 1980 425300 Reimbursements and Other Income Earned - Collected D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 425500 Expenditure Transfers from Trust Funds - Collected D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 425500 Expenditure Transfers from Trust Funds - Collected D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426000 Actual Collections of Governmental-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426400 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426400 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1980 426600 Other Actual Governmental-Type Co			Purpose				1			
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Rights (SDR)			Sources							
			Rights (SDR)	D/C	Е			U		
	1980	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ TAS Nonfed Status	Fund Type	Addl. Info.
1980	427300	Interest Collected From Treasury	D/C	Е		U	EG/EP/ER/TR	3
	427500	Actual Collections From Liquidating Fund	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	. 3
1980		Actual Collections From Financing Fund	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Other Actual Collections - Federal	D/C	E	 	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Receivable From Treasury	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Receivable From the Liquidating Fund	D/C D/C	E E	 	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980 1980		Receivable From the Financing Fund Other Federal Receivables	D/C D/C	E		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1980		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E		U	EP	1
1980		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	В	 	U	EP	1
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е		U	EP	3
1980	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	. 2
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	
1980	435000	Canceled Authority	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	. 3
		Canceled Authority	С	Е		U	EG/EM/ER/ES/ET/TR	
		Canceled Authority	С	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Partial or Early Cancellation of Authority	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	. 3
1980		Partial or Early Cancellation of Authority	C	Е	<u> </u>	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	435400	Appropriation Withdrawn	D/C	E	P	U/E	EC/EG/EM/EP/ER/ES/TR	
		Cancellation of Appropriation From Unavailable Receipts	D/C	Е	<u> </u>	U/E	ES/ET	3
1980		Cancellation of Appropriation From Unavailable Receipts	C	E	 	U/E	ES/ET	
		Cancellation of Appropriation From Invested Balances	D/C	Е	<u> </u>	U/E	ES/ET	3
		Cancellation of Appropriation From Invested Balances	C	Е	 	U/E	ES/ET	- 2
1980	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е		U/E	ES/ET	3
1980	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е		U/E	ES/ET	
1980	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	1
1980	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	В		U	EC/EG/EM/EP/ER/ES/ET/TR	1
	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	Е	<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Offset to Appropriation Realized for Redemption of Treasury	D/C	E	<u> </u>	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	438200	Temporary Reduction - New Budget Authority	D/C	Е	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	Е	P	U/E	EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	Е	В	U/E	EP/ER/ES/ET	3
	438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	D/C D/C	E E	P S	U/E U/E	EP/ER/ES/ET EG/EP/ER/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S	U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D	U	ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P	U/E	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В	U	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P	E	EG	3
1980	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S	Е	EG	
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,	D/C	Е		U/E	ES/ET	3
1980	439000	Prior-Year Balances Reappropriations - Transfers-Out	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
		Adjustments to Indefinite Appropriations	D/C D/C	E		U/E	EG/EP/ER EG/EP/ER	3
		Permanent Reduction - New Budget Authority	D/C D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C	E	C	U/E	EG/EP/ER/ET EG/EP/ER/ET	3
	439200	Permanent Reduction - New Budget Authority	D/C	E	C	U	ES	3
		Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - Prior-Year Balances	D/C	E	C	U/E	EG/EP/ER/ET	3
		Receipts Unavailable for Obligation Upon Collection	D/C	E		U	ES/ET	3
1980	439501	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	С	Е	С	U	ET	
1980	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е		U	ES/ET	3
1980	439600	Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily	С	Е		U	ES/ET	
1000	420700	Unavailable - Receipts Unavailable for Obligation Upon Collection	D/~		G.F.		70.70m	
1980	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C/P	U/E	ES/ET	3
		Authority Temporarily Precluded From Obligation - Current-Year Balances						
1080	439701	Appropriations Temporarily Precluded From Obligation - Prior-	D/C	Е	P	U	ES/ET	
1700						U	ES	2
	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е	<u> </u>		Lo	3
1980	439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	D/C D/C D/C	E	S S	U	EG/EP/ER EG	3

1898 43990 Special and Trans Frank Refunds and Recoveries Temporarily Prochabed From Obligation 1898 43990 Special and Trans Frank Refunds and Recoveries Temporarily Prochabed From Obligation 1898 43990 Special and Trans Frank Refunds and Recoveries Temporarily Care U ESFET 1898 43990 Special and Trans Frank Refunds and Recoveries Temporarily Care U ESFET 1898 1899		USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
Unavailable Recipit and Appropriation Temporarily Produced				•		Турс	rtonicu			
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2304 472000 Commitments - Programs Exempt From Apportionment D/C E U EC/EG/EM/EP/ER/ES/ET/TR 2404 Unapportioned, unexpired accounts 2404 406000 Anticipated Collections From Non Federal Sources C E U EC/EG/EM/EP/ER/ES/ET/TR 2 2404 407000 Anticipated Collections From Federal Sources C E U EC/EG/EM/EP/ER/ES/ET/TR 2 2404 421000 Anticipated Reimbursements and Other Income C E U EC/EG/EM/EP/ER/ES/ET/TR 2	2304	462000	Unobligated Funds Exempt From Apportionment							
2404 Unapportioned, unexpired accounts 2404 406000 Anticipated Collections From Non Federal Sources C E U EC/EG/EM/EP/ER/ES/ET/TR 2 2404 407000 Anticipated Collections From Federal Sources C E U EC/EG/EM/EP/ER/ES/ET/TR 2 2404 421000 Anticipated Reimbursements and Other Income C E U EC/EG/EM/EP/ER/ES/ET/TR 2				_						_
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2404 407000 Anticipated Collections From Federal Sources C E U EC/EG/EM/EP/ER/ES/ET/TR 2 2404 421000 Anticipated Reimbursements and Other Income C E U EC/EG/EM/EP/ER/ES/ET/TR 2		Unappo								
2404 421000 Anticipated Reimbursements and Other Income C E U EC/EG/EM/EP/ER/ES/ET/TR 2				~			1	TT	EC/EC/EN/ED/ED/EC/EE/ED	2
	2404	406000	•	_						
	2404 2404	406000 407000	Anticipated Collections From Federal Sources	E	E			¥	EC/EG/EM/EP/ER/ES/ET/TR	2

Part 1 SUPPLEMENT

Line	USSGL			Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
2404	431000	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	
		Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Funds Not Available for Commitment/Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization	D/C	Е			U	EG/EP	
		Fund (ESF)							
2412	Unexpir	ed unobligated balance, end of year							
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
2413	Expired	unobligated balance, end of year							
		Unapportioned Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	T
		Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241 of the amounts on lines 2412 and 2413.	13. Also	equals					
	This line	dgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.							
	Outlays								
		net (total) (discretionary and mandatory)				1			
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E		
		Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		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	
			D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Interest	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	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	
		Other Actual Governmental-Type Collections From Non-Federal Sources	D D	E				EC/EG/EM/EP/ER/ES/ET/TR 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	
4190	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	488200	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4100	400200	Obligations, Prepaid/Advanced	D/C	Е			TT/IC	EC/EC/EM/ED/ED/EC/ET/ED	+
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Outlayed Not Yet Disbursed	D/C D/C	Е			U	EG/ER EG/ER	1
		Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C D/C	B E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
7170	477200	Obligations, Refunds Collected	D/C			2/1/11	O/L	EC/EG/EM/EI/ER/EG/EI/IR	
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	ted offsetting receipts (-)							
		oported by USSGL)							
		outlays, net (discretionary and mandatory)							
	(Not sup	oported by USSGL)							
	FOOTN	OTES 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.							

Fiscal Year 2019 Reporting Section V

Part 1 SUPPLEMENT

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
	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.							