Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	ry resources:								
1071		ated balance from prior year budget authority, net (discretionary a ory) (Note 25)	and							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G/N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071		Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	
1071	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	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	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	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	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е	D./D	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	P B/P	F F	U/E U/E	EG ES/ET	N N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	Е			U	ET	N	
1071	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е		_	U	ET	N	3
	413700	Transfers of Contract Authority - Allocation - Current Year Authority	D/C	В		F	U	ET	N	+-
	413700	Transfers of Contract Authority - Allocation - Current Year Authority	D/C	Е		F	U	ET	N	3
1071	413712	Transfers of Contract Authority - Allocation - Prior-Year Authority	D/C	E		F	U	ET	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	
1071	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	C	E			U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	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	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	D/C	Е		F	U	ET	N	
1071	415312	Transfers of Contract Authority - Non-Allocation -Prior-Year Authority	D/C	Е		F	U	ЕТ	N	
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ET	N	
	416512	Allocations of Authority - Anticipated From Invested Balances - Prior	D/C	Е	P		U	ET	N	2
		Year								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	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	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	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	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E	D/G		U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1071	419000	Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	1
1071	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	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	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	N	3
1071	419600	Balance Transfers-In - Expired to Expired	D	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071	420100	Total Actual Resources - Collected	D/C	В		EEST	U	EP/ER	D/G	
1071		Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Unfilled Customer Orders Without Advance	D/C	Е		E/F		EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	B/E		E/F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EPÆR	D/G	_
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	- 2
1071	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	422300	Uncollected Subsidy from Program Account	D/C	В		F	U	EP/ER	D/G	-
1071	422300 422500	Uncollected Subsidy from Program Account	D/C D/C	E B		F	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	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	N N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	В	S		U	EG EG/EM/EF/ER/ES/ET/TR	N	4
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	4
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	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	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E	-		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U	EP/ER	D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ ES/ET /TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071		Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	Е			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	\perp
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	C	Е			U	EG/EM/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435400	Appropriation Withdrawn	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C	Е			U/E	ES/ET	N	$oxed{oxed}$

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	175		U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В	-		U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	E	P		U	ET	N	
		Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously	D	E	P		U	ET	N	
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year			1					2
	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balanees Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	В	В		U	EP	N	
1071	439701	Appropriations Temporarily Precluded From Obligation – Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3

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1071	439701	Appropriations Temporarily Precluded From Obligation – Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	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	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200 487100	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	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	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E E			U	EP/ER	D/G	3
1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071		Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	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	N	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	Annron	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	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	N	2
1290		Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290		Liquidation of Deficiency - Appropriations	D	Е	D. //D		U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290		Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290		Debt Forgiveness Appropriation	D	Е	P D/D		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	411700 411800	Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D D	E E	D/P		U	EG EG	N N	
1290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N N	
1290	411900	Other Appropriations Realized Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	_
1290	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	P		E	EG EG/EM/EI/ER/ES/E1	N	
1290	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	P		U	EC/EG/EM/EP/ER	N	
1290	412000	Anticipated Indefinite Appropriations	D/C	E	1		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	D/C	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В	D	F	U	ES	N	1
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	
1000	410000		-	-			**		7.7	
1290		Appropriation to Liquidate Contract Authority Withdrawn	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413500	Contract Authority Liquidated	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C D	B E			U	EC/ED/ED/ES/ET	N	1
1290 1290	413800 414000	Appropriation to Liquidate Contract Authority Substitution of Borrowing Authority	C	E	P		U	EG/EP/ER/ES/ET EG/EP	N N	-
1290	414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	С	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1290		Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	\vdash
		Reappropriations - Transfers-In	D	E	1		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
1270	112000	теарргоришного - таполето-ш	ע	ь			U	ECIEGIENTEL/EN/ES/E1/1K	11	

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1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	
1290 1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E E	X P	F	U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	418300	Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	Е	P		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S	3	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/ET	N	1
1290	439402	Unavailable	D	В	P		U	ES/ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	Р		U	ES/ET	N	2
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	Е	P		U	EG/ES/ET	N	1
	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	Р		U	ES/ET	N	2
1290		Appropriations Temporarily Precluded From Obligation	C	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490		ng authority (discretionary and mandatory)		Е			TT	EC/EC/EM/ED/ED/EC/ET/TD	N	2
1490 1490		Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
1490	404400 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	E	В		U	EP/ER EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	1
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	С	Е	X		U	EP	N	
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	Е	X		U	EP	N	
1490			C	E	В	1	U	EP/ER/ES/ET	N	1
1490	438200	Temporary Reduction - New Budget Authority								+
		Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	B B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	В	В		U	ЕР	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690		Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	N	2
		Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
		Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
	413300	Decreases to Indefinite Contract Authority	C	Е		Г	U	EG/EP/ER/ET	N	1
	413700	Transfers of Contract Authority - Allocation - Current Year Authority	D/C	Е		F F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation - Current Year Authority	D/C	B E		F	U	ET	N N	1
	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	D/C					ET		
1690	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	Е	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	С		U	ES/ET	N	1
1690		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	Е	C		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	Е	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Balances Authority	D/C	В	С		U	ET	N	1
1890	Spending	g authority from offsetting collections (discretionary and mandator	v)							
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	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е	N		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	406000	Anticipated Collections From Non-Federal Sources	D/C	Е	N		U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E	E/F		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	407000 412100	Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E E	E/F S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1890	412300	Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	412600	Receivable - Temporary Reduction	D./~	-	~		**	F7		\perp
		Substitution of Contract Authority	D/C	Е	S		U	ER	N	\perp
	413500	Contract Authority Liquidated	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
		Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+
	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	415100	Current-Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	
1890	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	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements from Non-Federal Exception Sources	D/C	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421010	Anticipated Reimbursements from Non-Federal Sources	D./C	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution of Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	IJ	ER	D/G	
1890	422100	Unfilled Customer Orders Without Advance	D/C	₽		F	¥	EP	Đ	
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ ES/ET/ TR	N	
	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ ES/ET/ TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е		1	U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Rent	D	Е		-	U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ ES/ET/ TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
		Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	-
1890	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	-
1890	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	-
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
1890	438200	Temporary Reduction - New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	N	-
1890	438300	Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	439200	Permanent Reduction - New Budget Authority	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890	439300	Permanent Reduction - Prior-Year Balances			S		U/E		N	
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C D	B E	S		U	EP EP	N	1
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable							N	1
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	S		U	EP	N	1
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S	-	U	EG/EP/ER	N	2

SUPPLEMENT

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	This line	e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890.							
	Status o	f Budgetary Resources:								
2190	New obl	igations and upward adjustments (total)								
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U	EP/ER	D/G	1
2190 2190	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C D/C	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	- 1
2190	400100	Unpaid	D/C	E			U/E	EC/EG/EM/EF/ER/ES/ET/TR	IN	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
2190		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2190 2190	490200 490800	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E E			U	EP/ER	D/G N	1
2190	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204	Apporti	oned, unexpired account								
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204		Apportionments	D/C	Е			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	
2204 2204	470000 470000	Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+-
			D/C	L		I		LI / LIK	<i>D</i> /0	4
2304		from apportionment, unexpired accounts	D./~	-		1	**		3.7	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+-
2304	462000 469000	Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
2304		Commitments - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	+
			1			1	r	ı	ı	.1
2404 2404		rtioned, unexpired accounts Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2404	443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
2404	445000	Unapportioned -Unexpired Authority Unapportioned -Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
2404	445000	Unapportioned -Unexpired Authority	D/C	E			U	EP/ER	D/G	

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412	Unexpir	ed unobligated balance, end of year								
	This line	is calculated. Equals sum of SBR lines 2204, 2304, and 2404.								
2413	_	unobligated balance, end of year								
2413		Unapportioned -Unexpired Authority Allotroports - English Application	D/C D/C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	1	Allotments - Expired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	0	nted balance, end of year (total) is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413	Also	male						
		of the amounts on lines 2412 and 2413.	. Also co	quais						
2500	Total bu	dgetary resources								
		is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays,	Net and Disbursements, Net								
4190	Outlays.	net (total) (discretionary and mandatory)								
4190	-	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
4190	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	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	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Expenditure Transfers from Trust Funds - Collected	D	Е	S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	5		U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal Actual Collections of Loan Interest	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR	N N	
4190	426300 426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
4190		Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees - Businness Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190		Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ ES/ET/ TR	N N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В	_		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
4190 4190	490800 497200	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C D	B E		E/F/N	U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	498200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	С	E		L/F/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
7170	770200	Paid		ь			O/E	DO/EG/EM/EI/EN/ES/EI/IR	14	
4200	Distribu	ted offsetting receipts (-)								
	(Not sup	ported by USSGL)								

SUPPLEMENT

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4210	Agency	Agency outlays, net (discretionary and mandatory)								
	(Not sup	ported by USSGL)								
4220	Disburs	ements, net (total) (mandatory)								
4220		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
	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.								
	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.								