Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. e Info.
	Budgeta	ry resources:								
1071	Unobliga	ated balance from prior year budget authority, net (discretionary	and]					
	mandato	ory) (Note 25)				,			T.	
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		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D/C	E	D/D		U/E	EG/EP/ER	N N	3
		Fund Receipts	D/C	Е	D/P		U/E	ES/ET		
		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071		Loan Subsidy Appropriation Debt Forgiveness Appropriation	D/C D/C	E E	D/P P		U/E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EC/EG/EM/EP/ER/ES/E1/1R EP	N N	3
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
		Reestimated Loan Subsidy Appropriation	D/C	E	D/1		U/E	EG	N	3
		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071		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	С	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	412250	Federal Financing Bank (FFB) Net Principals Payment	D/C	Е	X		U	ER	N	
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
		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	
1071		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	B E		F F	U/E U/E	EG/ES/ET	N	2
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET ES/ET	N N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG EG	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG	N	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
		Current-Year Definite Contract Authority Substitution of Contract Authority	D/C D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C D/C	E E	2		U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Indefinite Contract Authority Withdrawn	D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
		Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR		-
		Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	
		Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	
		Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	N	3
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
		Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	3
		Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Contract Authority Carried Forward	D/C	В	D/C		U	EG/EP/ER/ES/ET	N	-
		Substitution of Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C D/C	E E	P/S		U U/E	EG/EP EC/EG/EM/ED/ED/ES/ET/TD	N N	3
10/1		Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
1071			ν	L	1	1	U	EI/EIX	ו ער)

Line	USSGL		Dobit/	Dogin/	Auth	Fed/	TAS		г	Addl.
Line No.	Acct.	USSGL Account Title	Credit	Begin/ End	Type	Nonfed		Fund Type	Financing Account Code	
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400	Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C	Е	D/C		U	EP/ER	D/G	2
	414600 414600	Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	P/S B		U	EC/EG/EM/ES/ET/TR EP/ET	N N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	P/S		U/E	EP/ET EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER EP/ER	D/G D	3
_	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
_	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
_	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			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.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Government, Current-Year Authority								
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.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Government, Prior-Year Balances Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Government, Prior-Year Balances								
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	D/C	Е		F	U	ET	N	
1071		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	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
1071	415001	Previously Precluded From Obligation	D/C	Г	D/P	1	7.7	T.T.	> T	1
		Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
		Repayment of Repayable Advances - Prior-Year Balances Allocations of Authority - Anticipated From Invested Balances -	C D/C	E E	B/P P		U	ET ET	N N	2
1071	416600	Prior Year Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1071	416600	Balances 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	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	В	P/S	F	U/E	EG/ES/ET	N	- 5
10/1	,100			-	110		- J.L	20,10,11		لــــــــــــــــــــــــــــــــــــــ

	USSGL	HSSCI Assount Title		Begin/	Auth	Fed/	TAS	Fund Tyme	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type		Status	Fund Type	Account Code	
1071	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D/C C	E B	P/S P/S	F F	U/E U	EG/ES/ET EP/ES/ET	N N	3
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	
	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1071	418000 419000	Anticipated Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S	F	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	419000		D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
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	
		Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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
		Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable	C D/C	E E	P/S	F	E U/E	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	
1071	420100	Total Actual Resources - Collected	D/C D/C	В		Г	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071		Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200		D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	3
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	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		1	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512		D	В	S		U	EG	N	4
1071	422512	Receivable - Adjustments for Trust Fund Share - Prior Year Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	4
1071	423100	Receivable - Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders With Advance- Transferred	D/C	Е	S	F	U	EG	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В	٥	E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		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
		Exception Sources								
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		E/F/N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -			S					
1071 1071	425400 425500	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D/C D/C	E E	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071 1071 1071	425400 425500 425512	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D/C D	E E E E	S		U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG	N N N	3
1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C D/C D/C D/C D/C D/C D/C	E E E E E	S		U/E U/E U 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 EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N D/G	3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100 426200	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Daviness-Type Fees Actual Collections of Loan Principal	D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E E	S		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 EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N N D/G	3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100 426200 426200	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal	D/C D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E E	S		U/E U/E U U/E U/E U/E U/E U U/E U U/E U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N D/G N D/G	3 3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100 426200 426200	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Daviness-Type Fees Actual Collections of Loan Principal	D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E E	S		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 EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N N D/G	3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426200 426200 426300 426300 426400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent	D/C	E E E E E E E E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N D/G N D/G N D/G N D/G N N D/G N	3 3 3 3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100 426200 426200 426300 426300 426400 426400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent	D/C	E E E E E E E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N N N D/G N D/G N D/G N D/G O O O O O O O O O O O O O O O O O O O	3 3 3 3 3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100 426200 426200 426300 426300 426400 426400 426500	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D/C	E E E E E E E E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N N N D/G N D/G N D/G N D/G N D/G N N D/G N N D/G N	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426200 426200 426300 426400 426400 426400 426500 426500	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D/C	E E E E E E E E E E E E E E E E E E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER	N N N N N N N D/G N D/G N D/G N D/G N D/G N D/G O N D/G	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426100 426200 426200 426300 426300 426400 426400 426500	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D/C	E E E E E E E E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N N N D/G N D/G N D/G N D/G N D/G N N D/G N N D/G N	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
1071 1071 1071 1071 1071 1071 1071 1071	425400 425500 425512 426000 426100 426200 426200 426300 426400 426400 426400 426500 426500 426500 426600	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D/C	E E E E E E E E E E E E E E E E E E E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	N N N N N N N N D/G N	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 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	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	3
1071	427100	Rights (SDR) Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071		Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071		Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			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	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund	D D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	2
1071		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C D	E B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071	428600	Receivable From the Enquidating Fund Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N N	- 3
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	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	E			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		Amortization of Investments in U.S. Treasury Zero Coupon Bonds Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	3
1071		Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071		Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EP/ER	D/G	2
1071		Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Resources								
1071	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Canceled Authority	C	Е			U	EG/EM/ER/ES/ET/TR	N	
1071		Canceled Authority	C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Partial or Early Cancellation of Authority	D/C	Е	D		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	435400 435500	Appropriation Withdrawn Cancellation of Appropriation From Unavailable Receipts	D/C D/C	E E	P		U/E U/E	EC/EG/EM/EP/ER/ES/TR ES/ET	N N	3
1071		Cancellation of Appropriation From Unavailable Receipts	C C	E			U/E	ES/ET ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1071		Cancellation of Appropriation From Invested Balances	C	E			U/E	ES/ET	N	
1071		Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е			U/E	ES/ET	N	3
		Trust or Special Funds								
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	C	E			U/E	ES/ET	N	
		Trust or Special Funds								
	436000	Appropriation Purpose Fulfilled - Balance Not Available	C D	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Appropriation Purpose Fulfilled - To be Returned to Treasury Offset to Appropriation Realized for Redemption of Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10/1	13/000	Securities Securities	D/C	15			O/E	EC/EC/ENDED /EIVEO/EI/TK	14	,
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 Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
	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
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P C		U/E U	EP/ER/ES/ET ES/ET	N N	\vdash
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG 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	E	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	B		U	EP/ER/ES/ET	N	3
107/1	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS	Fund Tymo	Financing Account Code	Addl. Info.
=						Noniteu		Fund Type		11110.
1071	438500 438700	Temporary Sequester Returned for Cancellation Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	E E	P/S		E U/E	EG ES/ET	N N	3
10/1	130700	New Budget Authority	D/C	L			O/L	B5/E1	11	
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	N	3
1071	420000	Prior-Year Balances	D/C	Г			г	EG/EG/EN/ED/ED/ED/EG/ET/TD	NT.	
		Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C D/C	E E			E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N N	3
		Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		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
		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
		Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
		Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	D/C D/C	B E			U U	ES/ET ES/ET	N N	3
		Unobligated Balances Made Available from Previously Unavailable	D/C	E	P		U	ES/ET ET	N	3
		Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	E	P		U	ET	N	
1071	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 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 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 Authority	D/C	В	P		U	EG	N	
1071	439700	Authority Temporarily Precluded From Obligation - Realized Current-Year 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
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation – Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
	439730	Appropriations Temporarily Precluded From Obligation	C	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		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	2
1071	480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			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.
		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	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	<u> </u>
1071		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
		Delivered Orders - Obligations, Paid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	В			U	EP/ER EG/ER	D/G N	- 3
1071		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER EG/ER	N	3
1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			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
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	Appropi	riations (discretionary and mandatory)								1
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	411100	Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D D	E E	D/P		U	EG/EP/ER ES/ET	N N	-
1290	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	+
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	+
		Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	†
		Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	1
		Reestimated Loan Subsidy Appropriation	D	E			U	EG	N	1
1290		Other Appropriations Realized	D/C	Е	P		Е	EG	N	
	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
		Indefinite Appropriation - Upward Adjustments	D/C	Е	P		Е	EG	N	
		Indefinite Appropriation - Upward Adjustments	D D	Е	P		U	EC/EG/EM/EP/ER	N	<u> </u>
		Anticipated Indefinite Appropriations	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
		Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C D	E	P		U	EP/ER ES/ET	D/G N	1
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
1200	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U/E	EG/ES/ET	N	+

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS	Fund Type	Financing Account Code	Addl. Info.
		Amounts Appropriated From Specific Invested TAFS Reclassified -	С	E	Турс	Nonica	U	ES/ET	N	11110.
1290	712700	Payable - Temporary Reduction/Cancellation		L				LS/L1	11	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U/E	EG	N	
1290	412500	Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
		Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	B E		F F	U/E U	EG/ET ES	N N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	N	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Contract Authority Liquidated	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
		Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority	C D	B E			U	ET EG/EP/ER/ES/ET	N N	1
		Appropriation to Liquiate Contract Authority - FMSTF	D	E	P		U	ET ET	N	
		Substitution of Borrowing Authority	С	Е	P		U	EG/EP	N	
		Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EP/ER	D/G	
		Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S.	D C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	
1270	413100	Government, Current-Year Authority		L	1			EG/ES/E1	11	
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 -	D/C	Е			U	ET	N	
1290	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	E			U	ET	N	
1290	415700	Transferred Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D	Е	P		U	EG/ES/ET	N	
1290	415700	From Obligation 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	С	Е	P		U	ET	N	
		Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
		Allocations of Authority - Anticipated From Invested Balances Allocations of Authority - Anticipated From Invested Balances	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		E	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Balances 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	
	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	P	F	U/E	ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D C	B E	P P	F F	U/E U	ES/ET ES/ET	N N	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X		U	EG	N	
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	N	
1290		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	E	P/R		U	EP/ER	D/G	2

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Purpose Purp		USSGL Acct.	USSGL Account Title			Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2-9400	1290	419300		D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200 45200 Temporary Reduction New Budget Authority	1290	424000	Appropriations Reduced by Offsetting Collections or Receipts -	С	Е			U	EG/ES/ET	N	4
1299 153200	1290	437000	Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 458200 Temporary Reduction - New Budget Authority	1290	438200		С	Е	D		U	ES/ET	N	
1290 138-00 Temporary Relatacion Comelation Returned by Appropriation DC E P U EPERISPET N 1 1290 138-00 Temporary Relatacion Comelation Returned by Appropriation DC E P U EPERISPET N 1 1290 138-00 Temporary Relatacion Camellation Returned by Appropriation DC E D U ESET N 1 1290 138-00 Temporary Relatacion Camellation Returned by Appropriation DC E D U ESET N 1 1 1 1 1 1 1 1 1	1290			С	Е	P		U	EP/ER/ES/ET	N	
1290 438400 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. U.E. EPERUSDIT N. 1 1290 438400 Temporary Reduction Cancellation Returned by Appropriation D.C. B. D. U. ESET N. 1 1290 438400 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E. E.G. N. 1 1290 438400 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E. E.G. N. 1 1290 438400 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E. E.G. N. 1 1290 438400 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E. E.G. N. 1 1290 438400 Temporary Reduction of Appropriation From Unavailable Receipts, C. E. U. ESET N. N. N. N. N. N. N. N	1290			С	Е	P		U	EP/ER/ES/ET	N	
1290 134-00 Temporary Reduction Cancellation Returned by Appropriation D.C. B. D. U ESET N 1 1290 134-00 Temporary Reduction Cancellation Returned by Appropriation D.C. B. D. U ESET N 1 1290 134-00 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E EG N 1 1290 134-00 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E EG N 1 1290 134-00 Temporary Reduction Cancellation Returned by Appropriation D.C. B. P. E EG N 1 1290 135-00 Temporary Reduction of Appropriation From Unavailable Receipts, C E U ESET N 1 1290 139-00 Reduction of Appropriation From Unavailable Receipts, C E U ESET N 1 1290 139-00 Regenerations Temporary Reduction D.C. E E E E E E E E E	1290		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E			U/E		N	1
1200 43400 Temperary Relaction Cancellation Returned by Appropriation DC B D U ESET N 1 1 1 1 1 1 1 1 1											-
1290 438400 Temporary Reduction/Cancellation Returned by Appropriation DC E P E EG N 1			7 11 1								
1290 438400 Temporary Reduction of Appropriation from Unavailable Receipts, C E U ESET N New Badget Authority New Badge											_
1990 438700 Temporary Reduction of Appropriation From Unavailable Receipts, C E U ESET N			1 1 1								
New Badget Authority Price Price						Р					1
Prior Year Balaness			New Budget Authority					_			
1290 439100 Adjustments to Indefinite Appropriations			Prior-Year Balances								
1290 439900 Ağısısments to Indefinite Appropriations											\vdash
1990 439900 Permanent Reduction - New Badget Authority											\vdash
1290 439400 Permanent Reduction - Prior - Year Balances						D/D/D					
1290 439400 Receipts Unavailable for Obligation Upon Collection DC E U ES/ET N 1											_
1290 439400 Receipts Unavailable for Obligation Upon Collection Dr. C B U ES/ET N 1 1290 439401 Daily Inflation/Defiation Compensation Adjustment - Unavailable C B P U ES/ET N 1 1290 439402 Daily Inflation/Defiation Compensation Adjustment - Previously D E P U ES/ET N 1 1290 439402 Daily Inflation/Defiation Compensation Adjustment - Previously D E P U ES/ET N 1 1 1290 439402 Daily Inflation/Defiation Compensation Adjustment - Previously D B P U ES/ET N 1 1 1290 439402 Daily Inflation/Defiation Compensation Adjustment - Previously D B P U ES/ET N 1 1 1290 Daily Inflation/Defiation Compensation Adjustment - Previously D B P U ES/ET N 1 1 1290 Daily Inflation/Defiation Compensation Adjustment - Previously D B P U ES/ET N 1 1 1290 Daily Inflation/Defiation Compensation Adjustment - Previously D B P U ES/ET N 1 1 1290 Daily Inflation/Defiation Compensation Adjustment - Previously D B P U ES/ET N 4 1 1290 Daily Inflation/Defiation Compensation Adjustment - Previously D D D D U ES/ET N 4 1 1290 Daily Inflation/Defiation Compensation Adjustment - Previously D D D D D D D D D						B/B/T/TCS					1
1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P U ESPET N 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously D E P U ESPET N 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously D E P U ESPET N 1 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously D B P U ESPET N 1 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously D B P U ESPET N 1 1290 439500 Authority Unavailable for Obligation Pursuant to Public Law - C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR N 4 1290 439500 Authority Unavailable for Obligation Pursuant to Public Law - C E D/P/R U ES/ET/TR N 2 1290 439500 Authority Cauthority Carten/Eyar Authority N 2 1290 439700 Appropriation's Especial or trust) Formorwing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Current-Year Authority Current-Year Authority C E P U EG/ES/ET N 1 1290 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority C E P U ES/ET N 2 1290 439730 Appropriations (special or trust) Temporarily Precluded From C E D E U ES/ET N 2 1290 439730 Appropriations (special or trust) Temporarily Precluded From C E U ES/ET N 2 1290 439730 Appropriations (special or trust) Temporarily Precluded From C E U ES/ET N 2 1290 439730 Appropriations (special or trust) Temporarily Precluded From C E U ES/ET N 2 1490 404400 Anticipated Current-Year Authority C E U ES/ET N 1 1490 404400 Anticipated Current-Year Authority C E U ES/ET N 2 1490 404400 Anticipated Reductions to Borrowing Authority C E B F											
1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P U ES/ET N 1			· · · · · · · · · · · · · · · · · · ·			P					
1290											
1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Daily			Daily Inflation/Deflation Compensation Adjustment - Previously					U			1
1290	1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	В	P		U	ES/ET	N	1
1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - C E D/P/R U ES/ET/TR N 2 1290 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarity Precluded From Obligation - Realized Current-Year Authority Current-Year Authority Precluded From Obligation - Realized Current-Year Authority Temporarity Precluded From Obligation - Realized Current-Year Authority Temporarity Precluded From Obligation - Realized Current-Year Authority Temporarity Precluded From Obligation - Realized Current-Year Authority Obligation - Anticipated Reductions Temporarily Precluded From Obligation C C B U ES/ET N 1 1490 Borrowing authority (discretionary and mandatory)	1290	439500	•	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Current-Year Authority Precluded From Obligation - Realized Current-Year Authority Precluded From Obligation - Realized Current-Year Authority Precluded From Obligation - Realized Current-Year Authority Precluded From Obligation - Anticipated Current-Year Authority Doligation Doligation - Anticipated Current-Year Authority Doligation Doligation - Anticipated Reductions to Borrowing Authority Doligation Dolig	1290	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	ES/ET/TR	N	2
1290 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority C E P U ES/ET N 2	1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	Е	P		U	EG/ES/ET	N	1
Obligation - Anticipated Current-Year Authority 1290 439730 Appropriations Temporarily Precluded From Obligation C E U ES N 1	1290	439700	Authority Temporarily Precluded From Obligation - Realized	D/C	В	P		U	EG/ES/ET	N	1
1490 404400 Anticipated Reductions to Borrowing Authority C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 2 2 2 2 2 2	1290	439702		С	Е	P		U	ES/ET	N	2
1490 Borrowing authority (discretionary and mandatory) 1490 404400 Anticipated Reductions to Borrowing Authority C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 404400 Anticipated Reductions to Borrowing Authority C E U EP/ER D/G 2 2 2 2 404700 Anticipated Transfers to the General Fund of the U.S. Government C E B U EP/ER D/G 2 2 2 2 2 2 2 2 2				C							1
1490 404400 Anticipated Reductions to Borrowing Authority C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 404400 Anticipated Reductions to Borrowing Authority C E U EP/ER D/G 2 2 2 2 2 2 2 2 2	1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490 404400 Anticipated Reductions to Borrowing Authority C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 404400 Anticipated Reductions to Borrowing Authority C E U EP/ER D/G 2 2 2 2 2 2 2 2 2	1490	Borrowi	ng authority (discretionary and mandatory)								
1490 404700 Anticipated Transfers to the General Fund of the U.S. Government - C E B U EP/ER D/G 2				С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Current-Year Authority 1490 404700 Anticipated Transfers to the General Fund of the U.S. Government - C E B U EP N 2 1490 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - D E B U ES/ET N 2 1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B F U ES/ET N 1 1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1 1490 412800 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1 1490 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 412900 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414100 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1	1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EP/ER	D/G	2
Current-Year Authority 1490 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - D E B U ES/ET N Receivable - Temporary Reduction 1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1 1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1 1490 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E B F U ES/ET N 1 1490 414100 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414100 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EG/EP/ER/TR N 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G	1490	404700	-	С	Е	В		U	EP/ER	D/G	2
Receivable - Temporary Reduction 1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B F U ES/ET N 1 1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1 1490 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1 1490 414100 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414100 Current-Year Indefinite Borrowing Authority D E U EP/ER D/G 1 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1490 414120 Actual Repayment of Borrowing Authority Converted to Cash - C E U EG/EP/ER/TR N 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1	1490	404700	•	С	Е	В		U	EP	N	2
1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1	1490	412300	• • • •	D	Е	В		U	ES	N	
1490 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E B F U ES/ET N ES/ET ES/ET/ES/ET/TR N ES/ET ES	1490	412600		D/C	Е	В	F	U	ES/ET	N	1
1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E B F U ES/ET N			Amounts Appropriated From Specific Invested TAFS - Receivable								1
Out 1490 414100 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414100 Current-Year Indefinite Borrowing Authority D E U EP/ER D/G 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EG/EP/ER/TR N 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G											
1490 414100 Current-Year Indefinite Borrowing Authority D E U EP/ER D/G 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority Current-Year Authority Current-Year Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G	1490	412900		D/C	Е	В	F	U	ES/ET	N	
1490 414100 Current-Year Indefinite Borrowing Authority D E U EP/ER D/G 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority Current-Year Authority Current-Year Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G	1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490 414120 Current-Year Definite Borrowing Authority D E U EP/ER D/G 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority C E U EG/EP/ER/TR N 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G			• ;								
1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority C E U EG/EP/ER/TR N 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G	1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
Current-Year Authority 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U EP/ER D/G											
			Current-Year Authority						EG/EP/ER/TR	N	
	1490	414200		С	Е			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.
1490	414201	Modification Adjustment Transfer of Borrowing Authority	С	Е			U	EP/ER	D/G	
1490	414300	Converted to Cash Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490		Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	
1490		Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N N	
1490		Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
1490		Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	-
1490		Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	Е	X		U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	Е	В		U	EP/ER/ES/ET	N	
1490		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	В		U	EP	N	4
		Temporary - Current-Year Authority								
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	Е	В		U	EP	N	1
1.400	420500	Current-Year Authority	D/G	D	D		**	ED.	3.7	
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В		U	EP	N	1
		Authority Temporarily Precluded From Obligation - Realized								
		Current-Year Authority								
·		t authority (discretionary and mandatory)	,							
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
		Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690		Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
		Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	
1690		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690		Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
1690		Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust),	D	E	С		U	ET	N	
		Borrowing Authority and Contract Authority Previously Precluded								
1690	416000	From Obligation Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	
1690		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	-
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	1
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year	С	Е	C/P/S		U	ER/ES/ET	N	4
4.600	420500	Budget Authority	D / G	-	~		**			
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	С		U	ET	N	1
1070	137700	Authority Temporarily Precluded From Obligation - Realized	D/C	Б	C			E1	11	1
		Current-Year Authority								
1890	Spendin	g authority from offsetting collections (discretionary and mandato	ry)							
1890		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	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
1890		Anticipated Collections From Non-Federal Sources	D/C	E		N	U	EP/ER	D/G	2
1890		Anticipated Collections From Federal Sources	D/C	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Anticipated Collections From Federal Sources	D/C	E		E/F	U	EP/ER	D/G	2
		Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receivable - Cancellation				1				
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
1890		Contract Authority Liquidated	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Substitution of Borrowing Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1900	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	1

	USSGL	Magaz A A Phil		Begin/	Auth	Fed/	TAS	p. 17	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	Info.
1890	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	413100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	3		U	EP/EK	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Previously Precluded From Obligation	_	_			_			
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	N	
		Previously Precluded From Obligation								
1890		Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	416000 416600	Anticipated Transfers - Current-Year Authority Allocations of Realized Authority - To Be Transferred From Invested	D/C D/C	E E	S	F	U	EP/ER EP	D/G N	2
1090	410000	Balances	D/C	E	3	1	0	LF	IN	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	S	F	U	EP	N	1
		Balances								
1890	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	S	F	U	EP	N	
		Balances								
		Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890 1890	417100 417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D D	E B	S	F F	U/E U/E	EG EG	N N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	C	E	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	E	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Accounts								
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1000	410200	Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	S		U	ED/ED	D/C	-
1890	418300	Change of Purpose	D/C	Е	8		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Purpose		_		_	_			
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution of Contract	C	E			U	ER	N	2
		Authority								
1890		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890		Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	1
1890		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		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	E		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		Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Exception Sources								
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D D	E E		N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
	426000	Actual Collections of Governmental-Type Fees	D	E			U/E U/E	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N	1
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426100	Actual Collections of Business-Type Fees	D	E		L	U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	1
	426300	Actual Collections of Loan Interest	D/C	E			U II/E	EP/ER	D/G	1
	426400	Actual Collections of Rent Actual Collections of Rent	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	\vdash
		Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	$\dagger = \dagger$
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Sources								

Part 2 SUPPLEMENT

1890 42 1890 42	SSGL cct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info.
1890 42	26800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
	27100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890 42	27100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
	27300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
		Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
		Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	27500	Actual Collections From Liquidating Fund	D D	E E			U U/E	EP/ER	D/G	
1890 42 1890 42	27600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890 42		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
	28300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890 42	28300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
	28300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
1890 42		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890 42		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N D/G	1
		Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890 42 1890 42		Receivable From the Liquidating Fund Receivable From the Financing Fund	D D	B E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	1
1890 42		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	1
		Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
		Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 42	28700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 42	28700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
	28700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	29000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N	
	38200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
	38300	Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	
	38400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E B	S		U/E	EG/EP/ER/ET/TR	N	1
1890 43 1890 43		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S		U/E U	EG/EP/ER/ET/TR ES	N N	1
1890 43		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	39200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 43		Permanent Reduction - Prior-Year Balances	C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 43		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
1890 43	39401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890 43	39402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	Е	S		U	EP	N	1
1890 43	39402	Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously	D	В	S		U	EP	N	1
1890 43	39500	Unavailable Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890 43	39502	Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1

Part 2 SUPPLEMENT

	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.
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		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	Е			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204	Apporti	oned, unexpired account								
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204		Apportionments	D/C	E			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			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		Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204		Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
		Commitments - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2405 2404	Unappo	rtioned, unexpired accounts								
2405 2404	442000	Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405 2404	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405 2404	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405 2404	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EP/ER	D/G	
	449000	Anticipated Resources - Unapportioned Authority	С	Е			U	EP/ER	D/G	2
		Anticipated Resources - Unapportioned Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405 2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412		ed unobligated balance, end of year								
	i nis line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.								
2413	Expired	unobligated balance, end of year								
		Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	L
2490	Unoblig	ated balance, end of year (total)								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		This line is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413. Also equals								
2500	the sum of the amounts on lines 2412 and 2413.									
2500		e is calculated. Equals sum of SBR lines 2190 and 2490.								
		, Net and Disbursements, Net								
4190		, net (total) (discretionary and mandatory)								
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	\Box
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200 425200	Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal	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	N N	1
4190	423200	Exception Sources	D/C	L		L/I	O/L	EC/EG/EM/EI/ER/ES/EI/IR	11	
4190		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D D	E E		N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190		Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG EG/EM/EF/ER/ES/E1/1R	N	
		Collected - Adjustments for Trust Fund Share - Prior Year								
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	_
4190	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
4190	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D/C D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
.170	120,00	Sources		L			0,2	Do/Do/EM/EM/EM/EM		
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-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		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	
		Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
4190		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200 487200	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced	D/C D	B E		F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1170	107200	Undelivered Orders - Obligations, Refunds Collected		L		1/11	O/L	EC/EG/EMPET/ERCEG/ET/TRC	11	
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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U	EG/ER EG/ER	N N	1
4190		Downward Adjustments of Prior-Year Paid Delivered Orders -	D	Е		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	1
4100		Obligations, Refunds Collected	0	Г					NT.	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200	Distribu	ted offsetting receipts (-)								
	(Not sup	ported by USSGL)								
4210	Agency	outlays, net (discretionary and mandatory)								
	(Not sup	oported by USSGL)								
		ements, net (total) (mandatory)		-			**	TID TO	D.'~	
4220		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U	EP/ER EP/ER	D/G D/G	+-
		Actual Collections of Loan Interest	D/C	E			U	EP/ER EP/ER	D/G D/G	+
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
4220		Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	$\perp \perp \downarrow$
4220 4220	426600 427100	Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	D/C D	E E			U	EP/ER EP/ER	D/G D/G	+-
	427100	Interest Collected From Treasury	D/C	E			U	EP/ER EP/ER	D/G D/G	+
4220		Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
	427700 480200	Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E E			U	EP/ER EP/EP	D/G	1
+220	+00∠00	ondenvered orders - Congadions, r repaid/Advanced	D/C	E		1	U	EP/ER	D/G	1 1

Part 2 SUPPLEMENT

PYA (Prior Year Adjustment) are included in this row.

trial balance.

USSGL account balance must be zero for the year end preclosing

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