		USSGL		Debit/		Auth	Fed/	TAS		Account	Addl.
1071 141500 Description 2007 141500 Long Company and Company and Company and Company 141500 Long Company and Company 141500 Long Company and Company 141500 Long Company and C	No.		USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
		Budgeta	ry resources:								
Prior Ver Balances	1071	_		and							
1971 44590 Anticipaed Transfers to the General Fund of the U.S. Government—Process Process Process Process Process C	1071	404800	*	С	Е			U	EC/EG/EM/ES/ET/TR	N	2
1971 411900	1071	404800	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е			U	EP/ER	D/G/N	2
1971 41190 Appropriated Receipts Derived From Available Trust or Special DC E DP UE ESET N 3 3 1971 4190 Appropriated Receipts DC E DP UE ESET N 3 3 1971 4190 Days Appropriated Receipts DC E DP UE ESET N 3 3 1971 4190 Days Appropriated Receipts DC E DP UE ESET N 3 3 1971 4190 Days Appropriated Receipts DC E DP UE ESET N 3 3 1971 4190 Days Appropriated Receipts DC E DF UE ESET N 3 3 1971 4190 Days Administrator & Express Appropriation DC E DF UE ESET N 3 3 1971 4190 Days Administrator & Express Appropriation DC E DF UE ESET N 3 3 1971 4190 Days Administrator & Express Appropriation DC E DF UE ESET N 3 1971 4191 Definite Appropriation - Adjustments DC E DF UE ESEG N 3 1971 4191 Definite Appropriation - Adjustments DC E DP UE ESEG N 3 1971 4191 Definite Appropriation - Adjustments for Trust Fund Stare - Prior Vear			Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
Faula Receigns											
Fund Recorps			Fund Receipts								
1971 11600 Debt Forgiveness Appropriation Debt Adjustment Debt E. P U E. C. R. N N N N N N N N N N			Fund Receipts								
1971 41100 Debt Forgisseness - Cancellation of Debt Adjustment DC E P U EF N											
1971 41700 Loan Administrative Expense Appropriation											3
1971 411900 Roestlamsted Loan Subsidy Appropriation											3
1971 1919 Indicfinite Appropriation - Opward Adjustments for Trust Fund Share - Prior Vear						D/I					
1071 1192 Definite Appropriation - Adjustments for Trust Fund Share - Prior veri 1071 1200 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior year 1071 1200 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior year 1071 1200 Announts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancella Control of the Prior Securities 1071 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1071 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1071 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1072 E 1071 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1072 E 1072 E 1073 E 1074 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1072 E 1072 E 1073 E 1074 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1074 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1074 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 1074 12200 Authority Adjusted for Interest Park Reclassified 1074 12200 Authority Adjusted from Specific Invested TAFS Reclassified 1074 12200 Authority Adjusted from Specific Invested TAFS Reclassified 1074 12200 Authority Adjustment Transfer Appropriation 1074 12200 Authority Adjustment	1071	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
Year											3
Share - Prior Year	1071	411912	11 1	С	Е	Р		U	EG	N	
Receivable - Cancellation Receivable - Cancellation Receivable - Cancellation Receivable - Cancellation Socurities U EG N Socurities U EG N 3 3 3 3 3 3 3 3 3	1071		Share - Prior Year	С	Е	P		U	EG	N	
Securities	1071	412100	•• •	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Securities Sec	1071	412200	• •	D	В			U	EG	N	
1071 412300 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3	1071	412200		D/C	Е			U	EG	N	3
Receivable - Temporary Reduction	1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
Payable - Temporary Reduction/Cancellation	1071	412300	•• •	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Payable - Temporary Reduction/Cancellation D/C E U/E EG/EP/ER N 3	1071	412400	** *	D/C	Е			U	ES/ET	N	3
1071 412500 Loan Modification Adjustment Transfer Appropriation D/C E U EP/ER D/G 3	1071	412400	** *	D/C	Е			U/E	EG	N	3
1071 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B/P F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 413100 Current-Year Indefinite Contract Authority D/C E B/P F U/E ES/ET N 3 1071 413100 Current-Year Definite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 41320 Substitution of Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority - Prior-Year C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority - Prior-Year C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority - Prior-Year D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071	1071	412500							EG/EP/ER	N	
1071 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/EST N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 413000 Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 41300 Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 41300 Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 413100 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413120 Current-Year Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413200 Substitution of 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413500 Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413500 Contract Authority General											3
1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable DC E F U/E ES/EST N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/EST N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E ES/EST N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 413000 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/EST N 3 1071 413100 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E U/E ES/EST N 3 1071 413100 Current-Year Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ES/TTR N 3 1071 413100 Current-Year Definite Contract Authority D/C E S U/E ES/EST N 3 1071 413300 Substitution of Contract Authority D/C E S U/E EC/EG/EM/EP/ER/ES/ES/ES/TTR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ES/ES/TTR N 3 1071 413410 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/											
1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E EG N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 413100 Appropriation to Liquidate Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413100 Current-Year Definite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413200 Substitution of 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413900 Contract Authority - Allocation D/C E F U ET N 3 1071 413900 Contract Authority - Allocation D/C E F U/E						B/P					3
1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3											3
1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E B/P F U/E ES/ET N 3 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG N 3 3 1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413100 Current-Year Indefinite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413100 Current-Year Definite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413200 Substitution of Contract Authority D/C E S U ER N 3 3 1071 413400 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413500 Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413500 Contract Authority To Be Liquidated by Trust Funds D/C E D/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U/E ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U/E ET N 3 1071 413900 Contract Authority - Allocation D/C E F U/E ET N 3 1071 413900 Contract Authority Carried Forward D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 41400 Substitution of Borrowing Authority D/C E D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 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 Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES						B/P					
1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG N 3 1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413100 Current-Year Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413120 Current-Year Definite Contract Authority D/C E S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413200 Substitution of Contract Authority D/C E S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Decreases to Indefinite Contract Authority D/C E S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413402 Adjustment for Definite Contract Authority - Prior-Year C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority I.iquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E F U ET N 3 1071 413900 Contract Authority Carried Forward D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR 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 Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120	1071			D/C	Е	P	F	U/E	EG	N	3
1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3											
1071 413100 Current-Year Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413120 Current-Year Definite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413300 Substitution of Contract Authority D/C E S U ER N 3 3 1071 413300 Decreases to Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Indefinite Contract Authority Withdrawn C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413401 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413500 Contract Authority Liquidated D/C E D/C E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413900 Appropriation to Liquidated Contract Authority D/C E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP/ER/ES/ET 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrow			** *			P	F				
1071 413120 Current-Year Definite Contract Authority D/C E S U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3											
1071 413200 Substitution of Contract Authority D/C E 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Indefinite Contract Authority Withdrawn C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U E/EE/EM/EP/ER/ES/ET/TR N 1 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 41400 Substitution of Borrowing Authority D/C E P/S U EG/EP/ER/ES/ET/TR 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 Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414300 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 10											
1071 413300 Decreases to Indefinite Contract Authority Michael D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3						S					
1071 413400 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U ET N 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET N 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EG/EM/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E D/C E E/E/EG/EM/EP/ER/ES/ET/TR 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414300 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414300 Current-Year Definite Borrowing Authorit											
1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U ET N 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET N 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414300 Current-Year Definite 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414300 Current-Year Decre	1071	413400	Indefinite Contract Authority Withdrawn	D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E F U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C B U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET/T			Indefinite Contract Authority Withdrawn						EC/EG/EM/EP/ER/ES/ET/TR		
1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 41300 Substitution of Borrowing Authority D/C E P/S U EC/EG/EM/EP/ER/ES/ET/TR 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 Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 41420 Current-Year Definite 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 E 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/E EC/EG/EM/EP/ER/ES/ET/TR N 3 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 E 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/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414300 Current-Year Decr											igspace
1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 3 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP/ER/ES/ET/TR 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 Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N						P/S					3
1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 3 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP/ER/ES/ET 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR											2
1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N </td <td></td> <td></td> <td>j i j</td> <td></td> <td></td> <td></td> <td>F</td> <td></td> <td></td> <td></td> <td>- 3</td>			j i j				F				- 3
1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP/ER/ES/ET/TR 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 E U EP/ER D/G 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414120 Current-Year Definite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 41420 Current-Year Definite 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3											3
1071413900Contract Authority Carried ForwardD/CBUEG/EP/ER/ES/ETN1071414000Substitution of Borrowing AuthorityD/CEP/SUEG/EPN31071414100Current-Year Indefinite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN31071414100Current-Year Indefinite Borrowing AuthorityD/CEUEP/ERD/G31071414120Current-Year Definite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN31071414120Current-Year Definite Borrowing AuthorityD/CEUEP/ERD/G31071414300Current-Year Decreases to Indefinite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN3											
1071414100Current-Year Indefinite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN31071414100Current-Year Indefinite Borrowing AuthorityD/CEUEP/ERD/G31071414120Current-Year Definite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN31071414120Current-Year Definite Borrowing AuthorityD/CEUEP/ERD/G31071414300Current-Year Decreases to Indefinite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN3											
1071414100Current-Year Indefinite Borrowing AuthorityD/CEUEP/ERD/G31071414120Current-Year Definite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN31071414120Current-Year Definite Borrowing AuthorityD/CEUEP/ERD/G31071414300Current-Year Decreases to Indefinite Borrowing AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN3					Е	P/S					
1071 414120 Current-Year Definite Borrowing Authority D/C E 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 414300 Current-Year Decreases to Indefinite Borrowing Authority D/C E 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 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 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	Account Code	Addl. Info.
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	С	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
1071	414400 414600	Borrowing Authority Withdrawn	C D/C	E E	D/C		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	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	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	Е			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	Е			U	EP/ER	D/G	
1071 1071	414900 414900	Borrowing Authority Carried Forward Borrowing Authority Carried Forward	D/C D/C	B B			U	EG/EP/ER/ET EP/ER	N D/G	-
1071	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		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
10,1	.10100	Government, Current-Year Authority	2,0				0.2	EG, EG, E. I. EL, EL ES, E. I. III	-,	
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	N	3
		Government, Current-Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U	EP/ER	D/G	3
		Government, Current-Year Authority								
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	-
10/1	413200	Government, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
10,1	.10200	Government, Prior-Year Balances	2,0					227210	5.0	
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EP/ER	D/G	
		Government, Prior-Year Balances								
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	E			U	ET	N	3
40=4		Transferred	- 10	-						-
1071	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	3
1071	41.5500	Transferred	D/G	т.			**	EG/ET	3.7	-
10/1	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D/C	Е	P		U	EG/ET	N	3
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously	D/C	Е			U	ES	N	3
		Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	N	3
		Previously Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
1071	41.5001	Previously Precluded From Obligation	D/G	т.	D/D		**	T.M.	3.7	-
1071		Repayment of Repayable Advances - Prior-Year Balances Repayment of Repayable Advances - Prior-Year Balances	D/C C	E E	B/P B/P		U	ET ES/ET	N N	3
		Allocations of Authority - Anticipated From Invested Balances -	D/C	E	Р		U	ET	N	2
1071	410312	Prior Year	D/C	L	•			Li	11	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
		Balances								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P/S	F	U	EG/EP/ES/ET	N	3
		Balances								
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P	F	U	ET	N	4
1071	41.6700	Balances - Prior Year	D/C	г	D/C	Г	TT/ID	EC/EC/EN//ED/ED/EC/ET/TD	NT.	-
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	D/C	Е	P	F	U	ET	N	
10/1	410/12	Balances - Prior Year	D/C	E	r	Г	U	EI	IN	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transferred From Invested Balances - Temporary Reduction								
	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		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	\perp
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
	417200	Non-Allocation Transfers of Invested Balances - Payable	C D/C	В	P/S	F	U	EP/ES/ET	N	+ -
1071	417200 417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C D/C	E E	P/S P/S	F F	U/E	EP/ES/ET EG/EP/ES/ET	N N	3
_	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C D/C	E	P/S P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
13/1	11,500	Accounts	2,0		1,0		J. L.		-,	
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	
								·		

1997	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071 41900 Anticipaed Transfer-Prior/Year Balances						1,100	Tronica				
1071 149000 Transfers - Prior Var Balances DC E PS F U ECEGEMEPERSETTE N DG 149000 Transfers - Prior Var Balances DC E S F U EP DG 3 149100 Balance Transfers - December 149100 Balance Transfers - December - December - December 149100 Balance Transfers - December			1								
1971 19700	1071	419000		D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 41900 Transfers - Provided Balances DC E PS F UE ECGGEMEPRESESTET N No.											
1971 1910 Salineer Transfers - Estension of Availability Other Than											-
Representations											3
1071 419200	10/1	419100	-	D/C	E	1/3	I.	U/E	EC/EG/EM/EF/EK/ES/E1/TK	IN	
Puppose	1071	419200		D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1971 19700 Balanox Transfersher Expired to Expired Dec PS E ECGEGMEPTERISETTE N	1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 41990 Balance Transfer Our - Expreted to Expreted DC E FS E ECEGEMEPEREISETTE N 1071 42900 Total Actual Resources - Collected DC B UF FC FC FC FC FC FC FC											1
1071 43900 Tansfer of Espired Espired Espired Tansfers - Receivable D/C B F UR ET N N 1071 42010 Total Actual Resources - Collected D/C B UR ECRGEMEPER/SETTR N N 1071 42010 Total Actual Resources - Collected D/C B UR ECRGEMEPER/SETTR N N 1071 42110 Unified Customer Orders Without Advance D/C B EFN UR ECRGEMEPER/SETTR N N For											-
1071 42100 Total Actual Resources - Collected D/C B U EFEGEMEPERESETTR N O D D D D D D D D D						P/S	E				1
1071 42100 Total Actual Resources - Collected							1				+
1971 22190 Unified Customer Octors Without Advance											
Funds - Adjustments for Trust Pand Share - Prior Year	1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1011 422100 Unfilled Customer Orders Without Advance	1071	421512		D	E	S		U	EG	N	
1071 22100 Unfilled Customer Oeders Without Advance					_						1
1071 422100 Unfilled Customer Orders Without Advance											-
1071 422200 Unfilled Customer Orders With Advance D/C B E/FN UF C/GG/EMPEPERSETTIR N N 1071 422200 Unfilled Customer Orders With Advance D/C E E/FN UF C/GG/EMPEPERSETTIR N 3 3 3 3 3 3 3 3 3											
1071 42220 Unfilled Customer Orders With Adwance											- 3
1071 422200 Unfilled Customer Orders With Advance D/C E EFN UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 422500 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G 3 1071 422500 Expenditure Transfer From Trust Funds - Receivable D/C E UE EC/EG/EM/EP/ER/ES/ET/TR N 1071 422500 Expenditure Transfer From Trust Funds - Receivable D/C E UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 422510 Offsetting Collections - Expenditure Transfer From Trust Funds - Receivable D/C E UE EC/EG/EM/EP/ER/ES/ET/TR N 4 Receivable - Adjustments for Trust Funds - Receivable D/C E UE EC/EG/EM/EP/ER/ES/ET/TR N 4 Receivable - Adjustments for Trust Funds - Receivable - Adjustments for Trust Funds - Receivable - Adjustments for Trust Funds - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - Adjustments for Trust Fund Share - Prior Year Receivable - D/C E S F U EG N 4 Receivable - D/C E D/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 Trust Funds - Receivable - D/C E D/F U EP/F G G D/F U EP/F D/F U EP/F D/											+
1071 422500 Expenditure Transfers From Trust Funds - Receivable D/C E F U E/FG/FMMPER/ES/EST/TR N 3 1071 422500 Expenditure Transfers From Trust Funds - Receivable D/C E U E/FG/FMMPER/ES/EST/TR N 3 3 3 3 3 3 3 3 3											3
1071 422500 Expenditure Transfers From Trust Funds - Receivable D/C E	1071	422300		D			F	U	EP/ER	D/G	
1071 422500 Expenditure Transfers From Trust Funds - Receivable D/C E UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 422512 Offseting Collections - Expenditure Transfer from Trust Funds - D B S U EG N 4 4 1071 422512 Offseting Collections - Expenditure Transfer from Trust Funds - D E S U EG N 4 4 1071 422510 Unifiled Customer Orders With Advance - Transferred D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F UE EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425400 Reimbursements Earned - Collected From Federal/Non-Federal Succession Sources D/C E E/F UE 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 1071 425400 Reimbursements Earned - Collected From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425400 Actual Collections of Suscessing State D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425400 Actual Collections of Suscessing State D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425400 Actual Collections of Suscessing State D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425400 Actual Collections of Suscessing State D/C E U/E EC/E							F				3
1071 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year 1071 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year 1071 422100 Unfilled Customer Orders With Advance - Transferred D/C E S F U E/CEG/EMEP/ER/ES/ET/TR N 1071 425100 Reimbursements Earned - Receivable D/C B E/F U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C B E/F U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425100 Reimbursements Earned - Receivable D/C B F U E/P G 3 3 1071 425100 Reimbursements Earned - Receivable D/C B F U E/P G 3 3 1071 425200 Reimbursements Earned - Receivable D/C E F U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425200 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Prior Non-Federal D/C E U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425000 Actual Collections of Business-Type Fees D/C E U/F E/CEG/EMEP/ER/ES/ET/TR N 3 4071 425000 Actual Collections of Business-Type Fees D/C E U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425000 Actual Collections of Business-Type Fees D/C E U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425000 Actual Collections of Business-Type Fees D/C E U/F E/CEG/EMEP/ER/ES/ET/TR N 3 1071 425000 Actual Collections of Loan Principal D/C E U/F E/CEG/EMEP/ER/TS/ET/TR N 3 1071 425000 Actual Collections Fr											
Receivable - Adjustments for Trust Fund Share - Prior Year						C					
1071 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N 4	10/1	422312		D	ь	S		U	EG	IN	4
Receivable - Adjustments for Trust Fund Share - Prior Year	1071	422512	•	D	Е	S		U	EG	N	4
			•	_	_			_			
	1071	423100	Unfilled Customer Orders With Advance - Transferred			S	F	U	EG		
1071 425100 Reimbursements Earned - Receivable D/C E F U EP G G S											
1071 425100 Reimbursements Earned - Receivable D/C E F U EP G 3											3
1071											- 2
Exception Sources											
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 3 1071 425500 Expenditure Transfers from Trust Funds - Collected D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 4255012 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426100 Actual Collections of Governmental-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426100 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426200 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426200 Actual Collections of Loan Principal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426300 Actual Collections of Loan Principal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426400 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Business-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Business-Type Collections From N	1071	.25200		D, C			2.1	0,2	Dor Dor Divid Divid Dor Divid	-,	
1071 42550 Expenditure Transfers from Trust Funds - Collected D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426000 Actual Collections of Governmental-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426100 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426200 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426200 Actual Collections of Loan Principal D/C E U/E EC/EG/EM/EP/ER/TS N 3 1071 426300 Actual Collections of Loan Principal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E 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/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	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 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year D	1071	425400					N	U/E		N	3
Collected - Adjustments for Trust Fund Share - Prior Year											3
1071 426000 Actual Collections of Governmental-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426100 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426200 Actual Collections of Loan Principal D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426200 Actual Collections of Loan Principal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426500 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 42700 Actual Forestal Forestal Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427100 Actual Forestal Forestal Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427100 Actual Forestal Fund Subsidy Collected D/C E U/E EC/EG/EM/	1071	425512	•	D	Е	S		U	EG	N	
1071 426100 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426200 Actual Collections of Interest 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 E U/E EC/EG/EM/EP/ER/TR N 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EP/ER D/G 3 1071 426400 Actual Collections of Loan Interest D/C E U/E EP/ER D/G 3 1071 426400 Actual Collections of Rent D/C E U/E EP/ER D/G 3 1071 426400 Actual Collections of Rent D/C E U/E EP/ER D/G 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Int	1071	426000		D/C	Е			II/E	EC/EG/EM/ED/ED/EC/ET/TD	N	2
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 EP/ER D/G 3 1071 426300 Actual Collections of Loan Principal D/C E U EP/ER D/G 3 1071 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EP/ER D/G 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427100 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EP/ER			55								_
1071 426200 Actual Collections of Loan Principal D/C E U EP/ER D/G 3 1071 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EP/ER D/G 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427100 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/											
1071 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D/C E 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/E EC/EG/EM/EP/ER/TR N 3 1071 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U/E EC/EG/EM/EP/ER/TR 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/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G	1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 426300 Actual Collections of Loan Interest D/C E U/E EP/ER D/G 3			Actual Collections of Loan Principal							D/G	
1071 426400 Actual Collections of Rent D/C E 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 E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426600 Actual Collections From Sale of Foreclosed Property D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U/E EC/EG/EM/EP/ER/TR 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/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC											
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 E U/E EC/EG/EM/EP/ER/TR N 3 1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U EP/ER D/G 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 1071 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427100 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR D/G 3 1071 427300											
1071 426500 Actual Collections From Sale of Foreclosed Property D/C E U EP/ER D/G 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U EP/ER D/G 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 Sources D/C E U EP/ER D/G 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U EP/ER D/G 3 3 1071 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427100 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3 1071 4											
1071 42600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 42600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U EP/ER D/G 3 1071 426700 Other Actual Governmental-Type Collections From Non-Federal D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 Sources D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 Sources D/C E U EP/ER D/G 3 Sources D/C E U/E EC/EG/EM/EP/ER/TR N 3 3 Sources D/C E U/E EC/EG/EM/EP/ER/TR N Sources D/C E U/E EC/EG/EM/EP/ER/TR N Sources D/C E U/E EC/EG/EM/EP/ER/TR N Sources D/C											
1071 42600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U EP/ER D/G 3			* *								
Sources 1071 426700 Other Actual Governmental-Type Collections From Non-Federal Sources 1071 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) 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 E U EG/EP/ER/TR N 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 E U EP/ER D/G 3			Other Actual Business-Type Collections From Non-Federal Sources	D/C	E	-			EP/ER	D/G	
1071 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D/C E U EP/ER D/G 3	1071	426700	21	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D/C E U EP N 3	1071	426700		D/C	Е			U	EP/ER	D/G	3
Rights (SDR)	1071	126800		D/C	E			T T	ED	N	2
1071 427100 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 E U EP/ER D/G 3			Rights (SDR)								
1071 427300 Interest Collected From Treasury D/C E U EG/EP/ER/TR N 3 1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3											
1071 427300 Interest Collected From Treasury D/C E U EP/ER D/G 3											

1971 1750 Actual Collections From Liquiditing Fluid	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1971 12590 Actual Collections From Financing Fund	1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U		D/G	3
1971 1972			. ,								
1971 42700 Other Actual Collections - Federal Non-Federal Exception Sources DC E			מ								
1971 425/200 Interest Receivable From Tressury											
1907 425900 Interest Receivable From Treasury			*								_
1971 425300 Interest Receivable From Treasury											3
1971 425900 Interest Receivable From the Liquidating Fund											3
1071 42500 Receivable From the Liquidating Fund			,								3
1971 425500 Receivable From the Liquidating Fund			,								
1907 425500 Receivable From the Liquidating Fund	1071	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1971 425000 Receivable From the Financing Fund	1071	428500	1 0	D	В			U	EP/ER	D/G	
1971 42800 Receivable From the Financine Fund											3
1971 245000 Receivable From the Financing Fland			5								
1971 128/00 Defer Federal Receivables D. B			5								3
1971 423700 Other Federal Receivables			מ								2
1071 43700 Other Federal Receivables			מ								3
1971 43700 Other Federal Receivables											3
1971 43700 Other Federal Receivables DIC E U EPIER DIG 3											3
1971 49900 Amorization of Investments in U.S. Treasury Zero Coupon Bonds DC E											3
1971 45900 Adjustments to facing Stabilization Fund (SSF) D/C E U E/CEG/EMEPPERSETTR N 2 2 2 2 2 2 2 2 2											_
1071 43000 Anticipated Recoveries of Prior-Year Obligations D/C E UE EPER D/G 2	1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
1971 45500 Canceld Authority	1071	431000	1						EC/EG/EM/EP/ER/ES/ET/TR		_
Resources	1071	431000	Anticipated Recoveries of Prior-Year Obligations					U		D/G	2
1971 455000 Canceled Authority	1071	432000		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 455000 Canceled Authority	1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 435100 Partial or Early Cancellation of Authority	1071	435000	Canceled Authority	C	Е			U	EG/EM/ER/ES/ET/TR	N	
1071 435400 Appropriation Withdrawn	1071	435000	Canceled Authority	C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N	1071	435100		D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N 3 1071 435600 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/ET N 3 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/ET N 3 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/ET N 3 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/ET N 3 1071 436700 Appropriation Purpose Fulfilled - Balance Not Available C E U/E ES/ET N 1071 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E S U/E EC/EP/ER/ES/ET/TR N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E ES/ET N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/ES/ET/TR N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET/TR N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction - New Budget Authority D/C E B U/E EG/EP/ER/ES/ET N 3 1071 438400 Temporary Reduction Returned by Appropriation D/C B B U/E EG/EP/ER/ES/ET						P					
1071 435600 Cancellation of Appropriation From Invested Balances			** *								3
1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/ET N 3 3 3 3 3 3 3 3 3			** *								2
1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds 1071 435700 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 435001 Appropriation Purpose Fulfilled - To be Returned to Treasury D E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 437000 Offset to Appropriation Realized for Redemption of Treasury DC E S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3											3
1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Trust or Speci			Cancellation of Appropriated Amounts Receivable From Invested								3
1071 436000 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 435001 Appropriation Purpose Fulfilled - To be Returned to Treasury D E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 435000 Offset to Appropriation Purpose Fulfilled - To be Returned to Treasury D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 438200 Offset to Appropriation Relaxed for Redemption of Treasury D/C E S U/E EG/EP/ER/ES/ET/TR N 3 3 1071 438200 Temporary Reduction - New Budget Authority D/C E C/D U/E EG/EP/ER/ES/ET/TR N 3 3 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET/TR N 3 3 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 3 1071 438300 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 3 1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES/ET N 3 3 1071 438400 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ET/TR N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E E E E E E E E E	1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
1071 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury D E U EC/EG/EM/EP/ER/ES/ET/TR N N N N N N N N N				_							
1071 437000 Offset to Appropriation Realized for Redemption of Treasury D/C E S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3											
1071 438200 Temporary Reduction - New Budget Authority D/C E S U/E EG/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3											2
1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E ES/ET N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/ES/ET/TR N 3 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES/ET N 3 1071 438200 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES/ET N 3 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/ER/ES/ET N 3 1071 438400 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/ER/ET/R N 3 1071 438400 Temporary Reduction Returned by Appropriation D/C B B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation						c					_
1071 438200 Temporary Reduction - New Budget Authority											
1071 438200 Temporary Reduction - New Budget Authority											
1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES/ET N 3 3 3 3 3 3 3 3 3			1 7 8 7								-
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR 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 E P U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG N 3 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances D/C E E E E E E E E E				-					EP/ER/ES/ET		
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E 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 E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction Appropriation D/C E E EG N 3 1071 438400 Temporary Reduction Appropriation D/C E E E E E E E E E	1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е				EG/EP/ER/TR	N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E 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 E P U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG N 3 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority New Budget Authority Subject	1071										
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES EG N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 3 3 3 3 3 3 3 3											
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EGG N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E C/D U ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EGG N 1071 438500 Temporary Sequester Returned for Cancellation D/C E P E EGG N 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 1071 438800 Reappropriations - Transfers-Out D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 439000 Reappropriations - Transfers-Out D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 1071 439100 Adjustments to Indefinite Appropriations											
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES N 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E 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 E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B 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/C E P E EG N 3 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority New Budget Authority D/C E U/E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439000 Reappropriations - Transfers-Out D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3				-							
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E 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 E B U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E 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/C E P E EG N 1 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E U/E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439000 Reappropriations - Transfers-Out D/C E E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3											
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E 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 E P U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E 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/C E P/S E E/F EG N 1 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E U/E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances D/C E E E/F E/F N 3 1071 439000 Reappropriations - Transfers-Out D/C E E E/F E/F E/F E/F E/F N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER 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 E P U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E E EG N 3 1071 438500 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E D/C E U/E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E D/C E U/E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority D/C E D/C E D/C E D/C E D/C E D/C ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439000 Reappropriations - Transfers-Out D/C E E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3											3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E E EG N 3 1071 438500 Temporary Sequester Returned for Cancellation D/C E P/S E E EG N 1 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Piror-Year Balances D/C E U/E ES/ET N 3 1071 439000 Reappropriations - Transfers-Out D/C E E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3											
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES/ET N 3 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E E EG N 3 1071 438500 Temporary Sequester Returned for Cancellation D/C E P/S E E EG N 1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Piror-Year Balances 1071 439000 Reappropriations - Transfers-Out D/C E E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U E EC/EG/EM/EP/ER/ES/ET/TR N 3											
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EGG 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 U/E ES/ET N 3 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances D/C E U/E ES/ET N 3 1071 439000 Reappropriations - Transfers-Out D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EC/EG/EM/EP/ER N 3											_
1071 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances 1071 439000 Reappropriations - Transfers-Out 1071 439100 Adjustments to Indefinite Appropriations 1072 E 1073 U/E 1074 E 1075 E 1076 E 1077 E 1078 E 1079 E 1070						P					
New Budget Authority 1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances 1071 439000 Reappropriations - Transfers-Out 1071 439100 Adjustments to Indefinite Appropriations 1072 E 1073 E 1074 E 1075 E 1076 E 1077 E 1078 E 1079 E 1070 E 107						P/S			EG	N	
1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances D/C E U/E ES/ET N 3 1071 439000 Reappropriations - Transfers-Out D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3	1071	438700		D/C	Е			U/E	ES/ET	N	3
1071 439000 Reappropriations - Transfers-Out D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3	1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	N	3
1071 439100 Adjustments to Indefinite Appropriations D/C E U/E EG/EP/ER N 3	1071	439000		D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
			11 1								
						B/D/P/R/S	S				

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
						Nonieu				
1071	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E E	C C		U/E U	EG/EP/ER/ET ES	N N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S	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	Е	P		U	ET	N	
1071	439432	Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously	D	Е	P		U	ET	N	-
10/1	437432	Unavailable Receipts - Adjustments for Trust Fund Share - Prior	D	E	Г		0	EI	IN	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U	ES/ET	N	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection								
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	N	
		Unavailable - Receipts Unavailable for Obligation Upon Collection								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	
		Authority Temporarily Precluded From Obligation - Current-Year Balances								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P		U	EG	N	
		Authority Temporarily Precluded From Obligation - Current-Year								
40=4	420500	Balances	D/0	_	_			770		
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year		Е	P		U	ES/ET	N	
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800 439800	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	D/C C	E B	S S		E U	EG EG/EP/ER	N N	3
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG/EF/EK	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E			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		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Recoveries								
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071		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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+ ,
1071		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
/1	0200	o ···, - ···-		<u> </u>	i	i		ZI.ZI.ZI.ZI.ZI		

1071 97020 Delivered Option of Price Per Delivated	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071 1989 100 10	1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1071 49700 Domensed Adjustments of Prior Year Lingual Delivered Orders	1071	490800	Authority Outlayed Not Yet Disbursed	D/C				U	EG/ER	N	
Description Comparison Co											3
1071 49700 Downward Aglisaments of Prior Year Delayed Delivered Orders DC E 1970 Downward Aglisaments of Prior Year Paid Delivered Orders DC E 1970 Downward Aglisaments of Prior Year Paid Delivered Orders DC E 1970 Downward Aglisaments of Prior Year Paid Delivered Orders DC E 1970 Downward Aglisaments of Prior Year Paid Delivered Orders DC E 1970 U EPPER DG DG DG DG DG DG DG D	1071	497100	*	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Objections, Recoveries Dec FFR UE ECREGEMEPERESETTR N Objections, Refined Collected Objections, Refined Collections, Refined Collec	1071	497100		D/C	E			II	ED/ED	D/G	
1071 49700	10/1	49/100	•	D/C	L				EI/EK	D/G	
Obligations, Refinide Collected December	1071	497200		D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Obligations, Refineds Collected Obligations, Edinards Collected Obligations, Continuated Obl											
1071 498210 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPER DG 3	1071	497200	3	D/C	E		E/F/N	U	EP/ER	D/G	
Upased Upased Upased Adjustments of Prior-Veur Delivered Orders - Obligations, Upased Upased Adjustments of Prior-Veur Delivered Orders - Obligations, Upased Upased Adjustments of Prior-Veur Delivered Orders - Obligations, DC E	40.74	100100		D/0	_			***			_
1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pad Pad U EP/ER D/G 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pad U EP/ER D/G 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pad U EP/ER D/G 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pad U EP/ER D/G 3 1290 Appropriations (discrettionary and mandatory) Upward Adjustments to the Central Fund of the U.S. Government - C E P U EP/ER D/G 3 1290 40700 Anticipated Transfers to the General Fund of the U.S. Government - C E P U EP/ER D/G 2 1290 40700 Anticipated Transfers to the General Fund of the U.S. Government - C E P U EP/ER D/G 2 1290 40700 Anticipated Transfers to the General Fund of the U.S. Government - C E P U EP/ER D/G 2 1290 40700 Anticipated Transfers to the General Fund of the U.S. Government - C E P U EP/ER D/G 2 1290 40700 Anticipated Reductions to Appropriations by Offsetting Collections of Receipts D E D/P U EG/ES/EST N 2 1290 411100 Delt Liquidation of Prior D/General	1071	498100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Up	1071	408100	•	D/C	E			II	ED/ED	D/G	3
1971 98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pald U EFEGEMEPERESETTR N 3 2 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pald U EFER D/G 3 3 3 3 3 3 3 3 3	10/1	490100	•	D/C	E			0	EF/EK	D/G	3
Paid	1071	498200	1	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Paid Paid Paid			-								
Paid Paid Paid	1071	400200	Lawrend Adivetusents of Drien Veen Delivered Orders Obligations	D/C	E			TI	ED/ED	D/C	-
1290 Appropriations (discretionary and mandatory) 1290 407/00 Anticipated Transfers to the General Fund of the U.S. Government C E P U ECG-MEPPER-ESTETTR N 2 2 2 2 2 407/00 Anticipated Transfers to the General Fund of the U.S. Government C E P U EPER D/G 2 2 2 2 407/00 Anticipated Transfers to the General Fund of the U.S. Government C E P U EPER D/G 2 2 2 4 2 4 4 4 4 4	10/1	498200	•	D/C	E			U	EP/ER	D/G	3
1290 404700 Anticipated Transfers to the General Fund of the U.S. Government C E P U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 2 2 4 4 4 4 4			raiu								
Current-Year Authority	1290	Approp	riations (discretionary and mandatory)								
1290 497/90 Anticipated Pransfers to the General Fund of the U.S. Government	1290	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Current Vear Authority Current Vear Author											
1990 41100 Deht Liquidation of Appropriations by Offsetting Collections C E	1290	404700	•	С	Е	P		U	EP/ER	D/G	2
1909 411200 1901	1200	405000	•	-	г			T.T.	EC/EC/ET	NT.	-
1990 411100 Debt Liquidation Appropriations D E D/P U EG/EP/ER N	1290	405000		C	E			U	EG/ES/E1	N	2
11209 11300 1200 Appropriated Receipts Derived From Unavailable Trust or Special D E D/P U ES/ET N	1290	411100		D	F	D/P		II	EG/EP/ER	N	+
11300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts Fund Receipts Fund Receipts Derived From Available Trust or Special D/C E D/P U ES/ET N						D/1					+-
Fund Receipts Fund Receipt						D/P					
Fund Receipts											
1290 411500 Lean Subsidy Appropriation D E D/P U EG N	1290	411400	Appropriated Receipts Derived From Available Trust or Special	D/C	E	D/P		U	ES/ET	N	
1290 411700 Loan Administrative Expense Appropriation											
1290 411700 Loan Administrative Expense Appropriation D E D/P U EG N 1290 411800 Reestimated Loan Subsidy Appropriation D E D/P U EG N 1290 411900 Other Appropriations Realized D/C E P E EG N 1290 411900 Other Appropriations Realized D/C E D/E/P/P U EC/EG/EM/EP/ER/ES/ET N 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P E EG N 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P U EC/EG/EM/EP/ER/ES/ET N 1290 412000 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 412000 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 412000 Anticipated Indefinite Appropriations D/C E U EP/ER D/G 2 1290 412000 Anticipated Indefinite Appropriations D/C E U ES/ET N 1290 412000 Anticipated Indefinite Appropriations D/C E U ES/ET N 1290 412000 Anticipated Indefinite Appropriations D/C E U ES/ET N 1290 412000 Authority Adjusted for Interest on the Bureau of the Fiscal Service D E P U EG N 1 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D E U EG N 1 1290 412400 Authority Adjusted for Interest on the Bureau of the Fiscal Service D E P U/E EG/ES/ET N 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified D E P U/E EG/ES/ET N 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified D E U E/EF D/G 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified D E U/E EG/ES/ET N 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U E/FER D/G 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U E/FER D/G 1290 412500 Amounts Appropriated From Specific Invested T											\perp
1290 411900 Other Appropriations Realized D/C E P E EG N 1290 411900 Other Appropriations Realized D/C E D/E/F/P U EC/EG/EM/EP/ER/ES/ET N 1290 411910 Indefinite 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 N 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P U EC/EG/EM/EP/ER N 1290 411910 Indefinite Appropriations Upward Adjustments D/C E P U EC/EG/EM/EP/ER N 1290 411200 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1290 412000 Anticipated Indefinite Appropriations D/C E U EP/ER D/G 2 1290 412000 Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation ES/ET N 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities ES/ET Securities ES/ET N 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D E E U EG/ES/ET N 1290 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction ES/ET N 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Reveivable - Temporary Reduction/Cancellation ES/ET N 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U ES/ET N 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E P F U/E EG/ES/ET N 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 E P F U/E EG/ES/ET N 1 1290 412600 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ES/ET N 1 1290 412600 Amounts Appropr											_
1290				1		D/P					+
1290 411910 Other Appropriations Realized			7 11 1			P					+
1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P E EG N 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P U EC/EG/EM/EP/ER N 2											
1290 412000 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 1290 412000 Anticipated Indefinite Appropriations D/C E U EP/ER D/G 2 2 2 2 2 2 2 2 2	1290			D/C	Е	P		Е		N	
1290 412000 Anticipated Indefinite Appropriations D/C E U EP/ER D/G 2						P					
1290 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - D E P U ES/ET N											
Receivable - Cancellation Cancellation Receivable - Cancellation Cancellation Light			* ** *			_					2
1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D E U EG N 1	1290	412100		D	E	P		U	ES/ET	N	
Securities Sec	1200	412200		D	Е			11	EG	N	1
1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D B U EG N 1	1290	412200		D	E			U	EG	IN	1
1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - C E P U/E EG/ES/ET N Payable - Temporary Reduction Payable - Temporary Reduction/Cancellation U/E EG N Payable - Temporary Reduction/Cancellation Payable - Temporary Reduction/Cancellation U/E EG N Payable - Temporary Reduction/Cancellation Payable - Temporary Reduction/Cancellation U/E EG N Payable - Temporary Reduction/Cancellation D/E U/E EG/EP/ER N 1290 412500 Loan Modification Adjustment Transfer Appropriation D/C E P F U/E EG/ES/ET N 1 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E P F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ES/ET N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412900 Amounts Appropriate	1290	412200		D	В			U	EG	N	1
Receivable - Temporary Reduction 1290			Securities								
1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - C E U ES/ET N	1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U/E	EG/ES/ET	N	
Payable - Temporary Reduction/Cancellation 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation 1290 412500 Loan Modification Adjustment Transfer Appropriation 1290 412500 Loan Modification Adjustment Transfer Appropriation 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1290 412800 Amounts Appropriated Fr											
1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - C E U/E EG N Payable - Temporary Reduction/Cancellation D E U EG/EP/ER N 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EP/ER D/G 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 B P F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquida	1290	412400		C	E			U	ES/ET	N	
Payable - Temporary Reduction/Cancellation 1290 412500 Loan Modification Adjustment Transfer Appropriation DEU EG/EP/ER N 1290 412500 Loan Modification Adjustment Transfer Appropriation DEU EG/EP/ER N 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C EP FU/E EG/ES/ET N 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C BP FU/E EG/ES/ET N 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable CEF FU/E EG/ES/ET N 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable CBF FU/E EG/ET N 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable CBF FU/E EG/ET N 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable CBF FU/E EG/ET N 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable CBF FU/E EG/ES/ET N 1290 412800 Amounts Appropriated From Specific Invested TAFS - Payable CBF FU/E EG/ES/ET N 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C EP FU/E EG/ES/ET N 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-D/C EP FU/E EG/ES/ET N 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn CEF PU/E EG/ES/ET N 1290 413600 Contract Authority Liquidated CEF PU/E EG/ES/ET/TR N 1290 413600 Contract Authority Liquidated CEF PU/E EG/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds CEF PU/E EG/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds	1200	412400	, , ,		-			T.T.(T)	F.C.	3.7	
1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EG/EP/ER N 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EP/ER D/G 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 B P F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 413000 Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 413000 Appropriation to Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Fund	1290	412400	** *	C	E			U/E	EG	N	
1290 412500 Loan Modification Adjustment Transfer Appropriation D E 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 B P F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 413000 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 413000 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1	1290	412500		D	E			II	FG/FP/FR	N	+
1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B P F U/E EG/ES/ET N 1 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B P F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N			3 11 1								+
1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B P F U/E EG/ES/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Amounts Appropriation to Liquidate Contract Authority Withdrawn C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR N						P	F				1
1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1	1290	412600			В		F	U/E		N	1
1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1				1							_
1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1290 Amounts Appropriated From Specific Invested TAFS - Payable C E P F U/E EG/ES/ET N 1290 413600 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1290 413600 C E E U ET N 1290 413600 C E E E E E E E E E											
1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET N 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1											
1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers- D/C E P F U/E EG/ES/ET N 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1						D					1
1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1				1							+-
1290 413500 Contract Authority Liquidated C E P U EC/EG/EM/EP/ER/ES/ET/TR N 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1				1		1	1				+
1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET N 1						P					
				1							1
	1290			C	В			U	ET	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1290	414000	Substitution of Borrowing Authority	С	E	P		U	EG/EP	N	
		Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	E	P		U	EG/ES/ET	N	
1200	415100	Government, Current-Year Authority	-	Г	D		Г	ET	NT.	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1200	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	N	
1290	413400	Transferred	D/C	L				EI	11	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	
		Transferred		_			_			
1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		U	EG/ES/ET	N	
		Borrowing Authority and Contract Authority Previously Precluded								
		From Obligation								
1290	415700	Authority Made Available From Appropriations (special or trust),	D	E	P		E	ET	N	
		Borrowing Authority and Contract Authority Previously Precluded								
		From Obligation								
1290	415730	Authority Made Available From Appropriations Previously	D	E			U	ES	N	
		Precluded From Obligation								
	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ES/ET	N	_
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E	P	F	U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	Р	r	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	410000	Balances	D/C	ь	r	Г	U	EG/EF/ES/E1	IN	1
1290	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	410700	Balances	D/C	L	1	1	O/E	EC/EG/EW/EI /ER/ES/E I/ IR	14	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200	415000	Transferred From Invested Balances - Temporary Reduction	D/G	-			**	EG/EG/EN//ED/ED/EG/ET/ED	3.7	
		Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
	417000	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	D P	F F	U U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
			С	E	P	F	U	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	•
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X		U	EG	N	
	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Accounts								
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Change of Purpose								
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	P/R		U	EP/ER	D/G	2
		Change of Purpose								
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Purpose								
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts -	C	E			U	EG/ES/ET	N	4
		Collected								
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Securities								
1290	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	N	
		Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
1290	438200	1 1				1	U	EP/ER/ES/ET	N	1
1290 1290	438200 438300	Temporary Reduction - Prior-Year Balances	C	Е	P					
1290 1290 1290	438200 438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290 1290 1290 1290	438200 438300 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	P P		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N	1
1290 1290 1290 1290 1290	438200 438300 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C D/C	E B E	P P D		U/E U/E U	EP/ER/ES/ET EP/ER/ES/ET ES/ET	N N	1
1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C D/C D/C	E B E B	P P D D		U/E U/E U	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET	N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C D/C D/C D/C	E B E B	P P D P		U/E U/E U U	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET ES/ET EG	N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C D/C D/C D/C D/C D/C	E B E B B E B	P P D D		U/E U/E U U E E	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET EG EG	N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts,	D/C D/C D/C D/C D/C	E B E B	P P D P		U/E U/E U U	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET ES/ET EG	N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400 438400 438700	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C D/C D/C D/C D/C D/C C C	E B E B E E B E	P P D P		U/E U/E U U E U U U U U U U U U U U U U	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET EG EG EG ES/ET	N N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	D/C D/C D/C D/C D/C D/C D/C	E B E B B E B	P P D P		U/E U/E U U E E	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET EG EG	N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	438200 438300 438400 438400 438400 438400 438400 438400 438700	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C D/C D/C D/C D/C D/C C C	E B E B E E B E	P P D P		U/E U/E U U E U U U U U U U U U U U U U	EP/ER/ES/ET EP/ER/ES/ET ES/ET ES/ET EG EG EG ES/ET	N N N N N	1 1 1

Line	USSGL	LISSON Assessed Titals	Debit/		Auth	Fed/	TAS	F J T	Account	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Code	Info.
1290 1290	439100 439200	Adjustments to Indefinite Appropriations	D/C C	E E	D/P/R		U	EG/EM/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	_
1290	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R/S	3	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E	D/D/1/IC	, 	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	Daily Inflation/Deflation Compensation Adjustment - Previously 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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	P		U	EG/ES/ET	N	1
1290	439730	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	Borrow	ng authority (discretionary and mandatory)								
1490		Anticipated Reductions to Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	C	Е			U	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/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	E	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	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	В	F	U	ES/ET	N	\perp
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+
1490	414100	Current-Year Indefinite Borrowing Authority	D D	E E			U	EP/ER	D/G N	+
1490	414120 414120	Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	C	E			U	EG/EP/ER/TR	N N	+
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	C	E			U	EP/ER	D/G	
		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	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	E			U	EP/ER	D/G	
		Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ET	N	
		Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER	D	
		Repayment of Repayable Advances - Current-Year Authority	C	Е	В		U	ET	N	
	416000	Anticipated Transfers - Current-Year Authority	C	Е	X		U	EP	N	-
		Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority	C	E E	X B		U	EP EP/ER/ES/ET	N N	
1490	438400	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	1	U/E	EP/ER/ES/ET 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	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)]					
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690		Decreases to Indefinite Contract Authority	C	Е			U	EG/EP/ER/ET	N	\perp
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1

т.	LICCOL	COOCE OF COOCH COURT	1				TLAC			T
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1690	415300	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	Е	C		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	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	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	С	E	C		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	N	
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 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 - Current-Year	D/C	Е	С		U	ET	N	1
1690	439700	Balances Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	С		U	ET	N	1
1890	Spandin	g authority from offsetting collections (discretionary and mandato	w.,)	•		•				
1890		Anticipated Transfers to the General Fund of the U.S. Government -	ry) C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Current-Year Authority			S		U			
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	8			EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	E E			U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1890 1890	412100	Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	- 2
		Receivable - Cancellation								
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	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S.	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Government, Current-Year Authority								
1890	415100	Actual Capital Transfers to the General Fund of the U.S.	C	E	S		U	EP/ER	D/G	
4000	44.5000	Government, Current-Year Authority	_	_			**			-
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	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
_	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S	т.	U	EP/ER	D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е	S	F	U	EP	N	1
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		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
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	С	E	S	F	U	EP	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
	417300 417500	Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested	D/C D/C	E E	S	F F	U/E U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1890	418300	Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash
		Purpose								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	421000	Anticipated Reimbursements	D/C	Е	- J P -	- 10	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Liquidation of Deficiency - Offsetting Collections	D	E		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	Е		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
	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B B		F F	U	ER EP	D/G D	-
	422100	Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
_		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
	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
		Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
	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	
1890	425300	Exception Sources 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	+
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	425500	Expenditure Transfers from Trust Funds - Collected	D	E		11	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
_	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	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	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
_	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
_		Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	_
	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	+
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/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	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Sources								
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			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	
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
		Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
_		Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
	427600 427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	_
		Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	_
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	+
	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N N	1
	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
	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
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D D	B E			U/E U	EC/EG/EM/EP/ER/TR	N D/G	1
	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D	B			U	EP/ER EP/ER	D/G D/G	1
	428600	Other Federal Receivables	D	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
	428700	Other Federal Receivables Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	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	С	E	S		U	EG/EP/ER/ES/ET/TR	N	

Part 1 SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	438300	Temporary Reduction - Prior-Year Balances	С	Е	S		U	EG/EP/ER/TR	N	T
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
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	S		U	EP	N	1
1890	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
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	N	1
		Offsetting Collections Temporarily Precluded From Obligation	C	E	S		E	EG	N	1
		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG	N	1
					1					
1910		dgetary resources								
		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, a f Budgetary Resources:	nd 1890	•]]					
2190		igations and upward adjustments (total)								
2190	480100	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	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			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	E			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	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
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 -	C	E			U	EP/ER	D/G	
		Obligations, Prepaid/Advanced								
		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
		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
		Delivered Orders - Obligations, Paid	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	N	
		Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2190		Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C C	E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
		Paid	С							
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	Е			U	EP/ER	D/G	$oxed{oxed}$
	Unoblig	ated balance, end of year:								
		oned, unexpired account				1	1			
		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Apportionments	D/C	E			U	EP/ER	D/G	1
	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
		Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
			D/C	E		1 -	U	EP/ER	D/G	1 -

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
2304	Evemnt	from apportionment, unexpired accounts								
	1	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	Е			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	
2404	Unanno	rtioned, unexpired accounts								
		Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2404		Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2404	445000	Unapportioned Authority	D/C	E			U	EP/ER	D/G	
2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization	D/C	Е			U	EG/EP	N	
2412	_	Fund (ESF) ed unobligated balance, end of year								
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.								
		unobligated balance, end of year						In a mama manager		1
		Unapportioned Authority	D/C	E		-	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	This line the sum	ated balance, end of year (total) is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241 of the amounts on lines 2412 and 2413. dgetary resources is calculated. Equals sum of SBR lines 2190 and 2490.	3. Also	equals						
	Outlays,	Net and Disbursements, Net								
4190		net (total) (discretionary and mandatory)								
4190	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	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	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4100	425300	Exception Sources 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	
_		Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Expenditure Transfers from Trust Funds - Collected	D	E		IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	
,	.20012	Collected - Adjustments for Trust Fund Share - Prior Year			-		Ū	20		
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	Е			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	
4190	426500	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	E			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	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
-		Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	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	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Prepaid/Advanced								
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
_	490800	Authority Outlayed Not Yet Disbursed	D/C	Е		1	U	EG/ER	N	1
-	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

Part 1 SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources										
Line	USSGL			Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
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	tted offsetting receipts (-)								
	(Not sur	pported by USSGL)								
4210		outlays, net (discretionary and mandatory)								
1210		oported by USSGL)								
4220		ements, net (total) (mandatory)								
		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER EP/ER	D/G D/G	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G D/G	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER EP/ER	D/G D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER EP/ER	D/G D/G	1
		E 1 1	D/C	E		F/N	U	EP/ER EP/ER	D/G D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/IN	U	EP/EK	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		Downward Adjustments of Prior-Year Paid Delivered Orders -	D	E		E/F/N	U	EP/ER	D/G D/G	
		Obligations, Refunds Collected				12/17/19				
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
	FOOTN	OTES AND ADDITIONAL INFORMATION:		'			Į.	<u> </u>		*
			1							
	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	- 1							
	2	balance.								
		balance.								
	3	This row corresponds with SF133/Schedule P line 1020. However,]							
	3	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								
		111								
		PYA (Prior Year Adjustment) are included in this row.								
	4	IJCCCL appropriate holomore must be gone for the vices on June 1	J 1							
	4	USSGL account balance must be zero for the year end preclosing								
		trial balance.								
1	1		1							