Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
	Budgeta	ry resources:								
1071	Unoblig	ated balance from prior year budget authority, net (discretionary a	and							
10/1		ory) (Note 25)	iiiu							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G/N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071		Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	
		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
		Reestimated Loan Subsidy Appropriation	D/C	E	D/E/E		U/E	EG	N	3
1071		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N	3
1071		Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E		N	3
1071		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	
1071		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	N	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413200	-	D/C	E	S		U	ER	N	3
		Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C	E	3		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+ 5
		Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET ET	N	+
	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В	1/5		U	ET ET	N	+
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	+
	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	+

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	E	1,5		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C	Е	7.00		U	EP/ER	D/G	!
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	B		U	EP/ET	N D/C	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	C D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	D/C C	E E			U	EP/ER EP/ER	D/G D/G	3
			D/C	В			U	EG/ER/ET	N	
	414900	Borrowing Authority Carried Forward Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
		Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	413100	Current-Year Authority	D/C	L	S		O/L	EC/EG/EM/EI/ER/ES/ET/TR	14	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	Е	B/P		U	ES/ET	N	
		$\label{eq:Allocations} \mbox{ Althority - Anticipated From Invested Balances - Prior Year}$	D/C	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D D	В	P/S	F	U/E	EG/ES/ET	N	
1071	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D/C C	E B	P/S P/S	F F	U/E U	EG/ES/ET EP/ES/ET	N N	3
	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	E	P/S	F	U	EP/ES/ET EP/ES/ET	N	3
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	X	F	U	EG/ES	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е	B/C	-	U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S S	F F	U	EC/EG/EM/EP/ER/ES/ET/TR EP	N D/G	
1071	419100	Balance Transfers - Extension of Availability Other Than	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	410200	Reappropriations Delivery Transferry Hypersisted Francisco	D/C	Е	D/C		T.I./IC	EC/EC/EM/ED/ED/EC/ET/TD	N	
1071		Balance Transfers - Unexpired to Expired Palance Transfers - Unexhibited Palances - Legislative Change of	D/C D/C	E E	P/S P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose				Г				3
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419900 420100	Transfer of Expired Expenditure Transfers - Receivable Total Actual Resources - Collected	D/C D/C	E B		F	U/E U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	-
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
		Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	E	S	231711	U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	_
	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422500 422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D/C	В	S		U	EG EG/EN/EP/ER/ES/E1/1R	N	4
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	F	U	EG	N	+
1071	425100	Reimbursements Earned - Receivable	D/C	В	7	E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
			<u> </u>		l	L				

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed		Fund Type	Code	Info.
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EP/ER	D/G	3
1071	426400 426400	Actual Collections of Rent	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426500	Actual Collections of Rent 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 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/TR	N N	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
10,1	.20700	Sources	D, C				0.2	Bei Bei Bei Bir Bir III	**	
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U	EP/ER	D/G	3
1071	426900	Sources	D/C	г			U	ED	N	2
10/1	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	427600	Actual Collections From Financing Fund	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G	3
1071	427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	428300	Other Actual Collections - Federal/Non-Federal Exception Sources Interest Receivable From Treasury	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C D/C	В			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	- 3
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071		Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	Е			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071		Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	С	Е			U	EG/EM/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C	Е			U/E	ES/ET	N	<u> </u>
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C D/C	Е			U/E	ES/ET	N	1
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	E			U/E	ES/ET	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	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury	D/C	Е			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	EG/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES ES	N	- 2
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D P		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е			U/E U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	B P			EP/ER/ES/ET	N	3
1071	438400 438500	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е			Е	EG	N	3
1071		Temporary Sequester Returned for Cancellation	D D	Е	P/S		E	EG	N	- 2
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071		Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S	3	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S	8	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	- 2
1071	439400 439412	Receipts Unavailable for Obligation Upon Collection Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D/C D	E	P		U	ES/ET ET	N N	3
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	I
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
	490800 497100	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C D/C	E E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	+
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations D.C. E		USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
Pad						J.F.				D/G	3
1290 49700 Anticipated Transfers to the General Fund of the U.S. Government C F P U FCFGFMFPFRENETITE	10/1	498200		D/C	L			O	EI/EK	D/G	3
Current-Year Authority	1290	Approp	riations (discretionary and mandatory)								
Current-Vera Authority	1290	404700	•	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Receipte Part Lipidation Appropriations D E D/P U EGGPER	1290	404700	-	С	Е	P		U	EP/ER	D/G	2
1290 411200 Liguidation of Deficiency - Appropriations	1290	405000		С	Е			U	EG/ES/ET	N	2
1290 411900 Appropriated Receipts Derived From Unavailable Trust or Special Fund D.C. E D.P. U ES/ET	1290			D		D/P			EG/EP/ER	N	
Fund Receipts										N	
Receips			Fund Receipts							N	
1290 411700 Loan Administrative Expense Appropriation D E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 411700 Loan Administrative Expense Appropriation D E D/P U EG 1290 411900 Restituated Loan Subsidy Appropriation D E U EG 1290 411900 Other Appropriations Realized D E P E EG 1290 411910 Other Appropriations Realized D E P E EG 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P E EG 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P U EC/EG/EM/EP/ER/ES/ET 1290 41200 Anticipated Indefinite Appropriations D/C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 41200 Anticipated Indefinite Appropriations D/C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 41200 Anticipated Indefinite Appropriations D/C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 41200 Anticipated Indefinite Appropriations D/C E P U ES/ET 1290 41200 Anticipated Indefinite Appropriations D/C E P U ES/ET 1290 41200 Anticipated Indefinite Appropriation D/C E P U ES/ET 1290 41200 Anticipated Indefinite Appropriated From Specific Invested TAFS Reclassified - D E P U EG/ES/ET 1290 41200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities 1290 41200 Anticipated Erron Specific Invested TAFS Reclassified - D E P U/E EG/ES/ET 1290 412400 Anticipated From Specific Invested TAFS Reclassified - D E P U/E EG/ES/ET 1290 412400 Anticipated From Specific Invested TAFS Reclassified - D E U ES/ET 1290 412400 Anticipated From Specific Invested TAFS Reclassified - D E U EG/ES/ET 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EG/ES/ET 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EG/ES/ET 1290 412500 Anticipated From Specific Invested TAFS - Receivable D/C E P			Receipts							N	
1200 411700 Laan Administrative Expesse Appropriation D E D/P U EG										N	
1290 411900 Other Appropriations Realized DC E P E EG										N	1
1290 411900 Other Appropriations Realized DC E P E EG						D/P				N N	+-
1290 411900 Other Appropriations Realized D.C E D/E/F/P U EC/EG/EMEP/ER/ISET 1290 411910 Indefinite Appropriation - Upward Adjustments D/C E P U EC/EG/EM/EP/ER/ISET 1290 411900 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ISET/TR 1290 412000 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ISET/TR 1290 412000 Anticipated Indefinite Appropriations D/C E U EC/EG/EM/EP/ER/ISET/TR 1290 412000 Anticipated Indefinite Appropriations D/C E U ES/ET ES/ET Receivable - Cancellation D/C E U ES/ET ES						p				N	
Alipho Indefinite Appropriation - Upward Adjustments DC E P U ECEG/EMPER										N	
A company A co										N	
1290 412000 Anticipated Indefinite Appropriations										N	
1290 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - D E P U ES/ET	1290	412000		D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Receivable Cancellation	1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EP/ER	D/G	2
Securities Sec	1290	412100	•• •	D	Е	P		U	ES/ET	N	
Securities Securities Securities Securities Amounts Appropriated From Specific Invested TAFS Reclassified - D E P U/E EG/ES/ET	1290	412200		D	Е			U	EG	N	1
Receivable - Temporary Reduction 1290	1290	412200		D	В			U	EG	N	1
Payable - Temporary Reduction/Cancellation Payable - Paya	1290	412300		D	Е	P		U/E	EG/ES/ET	N	
Payable - Temporary Reduction/Cancellation 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EG/EP/ER 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EG/EP/ER 1290 412500 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E P F U/E EG/ES/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ES/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ES/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET 1290 412800 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES 1290 412800 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ES/ET 1290 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E P F U/E EG/ES/ET 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR 1290 413600 Contract Authority Liquidated by Trust Funds C E U EC/EG/EM/EP/ER/ES/ET/TR 1290 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET U EG/EP/ER/ES/ET/TR 1290 413800 Appropriation to Liquidate Contract Authority D E U EG/EP/ER/ES/ET 1290 413800 Appropriation to Liquidate Contract Authority D E U EG/EP/ER/ES/ET U EG/EP/ER/ES/ET/TR 1290 413800 Appropriation to Liquidate Contract Authority D E U EG/EP/ER/ES/ET/TR 1290 413600 Contract Authority To Be Liquidated by Trust Funds C B U EG/EP/ER/ES/ET/TR 1290 413600 Contract Authority To Be Liquidated by Trust Funds C B U EG/EP/ER/ES/ET/TR 1290 413600 Actual Repayments of Debt, Current-Year Authority C C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 414000 Actual Repayments of Debt, Current-Year Authority C C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 415000 Reappro	1290	412400		С	Е			U	ES/ET	N	
1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EP/ER D 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E P F U/E EG/ES/ET 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B P F U/E EG/ES/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ES/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ES/ET 1290 412800 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ES/ET 1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E EG/ES/ET 1290 413000 Appropriated From Specific Invested TAFS - Transfers-Out D/C E P F U/E EG/ES/ET 1290 413000 Appropriation to Liquidate Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E P U ET 1290 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET 1290 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E P U EG/EP/ER/ES/ET 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E P U EG/EP/ER/ES/ET 1290 413600 Contract Authority To Be Liquidated by Trust Funds C E P U EG/EP/ER/ES/ET/TR 1290 414600 Actual Repayments of Debt, Current-Year Authority C E P U EG/EP/ER/ES/ET/TR 1290 414600 Actual Repayments of Debt, Current-Year Authority C E P U	1290	412400		С	Е			U/E	EG	N	
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1290	1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290 413600 Contract Authority To Be Liquidated by Trust Funds C E U ET	1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET 1290 413800 Appropriation to Liquidate Contract Authority D E U EG/EP/ER/ES/ET 1290 413810 Appropriation to Liquidate Contract Authority - FMSTF D E P U ET 1290 414000 Substitution of Borrowing Authority C E P U EG/EP 1290 414600 Actual Repayments of Debt, Current-Year Authority C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 414600 Actual Repayments of Debt, Current-Year Authority C E P U EP/ER D 1290 415000 Reappropriations - Transfers-In D E U EC/EG/EM/EP/ER/ES/ET/TR 1290 415100 Actual Capital Transfers to the General Fund of the U.S. Government, C E P U EG/ES/ET			• •			P				N	
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1290 413810 Appropriation to Liquidate Contract Authority - FMSTF D E P U ET										N	1
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1290 415000 Reappropriations - Transfers-In D E U EC/EG/EM/EP/ER/ES/ET/TR 1290 415100 Actual Capital Transfers to the General Fund of the U.S. Government, C E P U EG/ES/ET Current-Year Authority										D/G	+
Current-Year Authority				D				U		N	
			Actual Capital Transfers to the General Fund of the U.S. Government,	C		P		U		N	
Current-Year Authority	1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit		Type			Fund Type	Code	Info.
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 1290	416500 416600	Allocations of Authority - Anticipated From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C D/C	E E	P	F	U	EP/ER EG/EP/ES/ET	D/G N	1
1290	416600	Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	X	F	U	EG/ES	N	
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	N	
	438300	Temporary Reduction - Prior-Year Balances	C D/C	Е	P		U	EP/ER/ES/ET	N	,
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B E	P D		U/E U	EP/ER/ES/ET	N N	1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	D		U	ES/ET ES/ET	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	ES/E1 EG	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	1		U	ES/ET	N	1
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG EG/EM/EI/EM/ES/EI/TK	N	1
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	
		Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1290	439300	Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/R/S	S	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	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	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	E	D/P/R		U	ES/ET/TR	N	2
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	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 - Realized Current- Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1.400	D		-		1			ļ		
1490 1490	404400	ng authority (discretionary and mandatory) Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER EP/ER	D/G D/G	2
1490	404700	Current-Year Authority		L	В		O	EI/EK	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	E			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	С	E	X		U	EP	N	
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	Е	X	F	U	EP	N	
_	438200	Temporary Reduction - New Budget Authority	С	E	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	С	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	В		U	EP	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690	403400	Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
	413300	Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	
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
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1690 1690	415300 415700	Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C D	B E	С	F	U	ET ET	N N	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	E	C		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	С		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	
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 - Realized Current- Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	С		U	ET	N	1
1000						1				
1890 1890	Spendin 404700	g authority from offsetting collections (discretionary and mandator Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	cy)	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	D/C	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D/C	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	S	L/I	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
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	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution of Contract Authority	С	E			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	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
1890	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
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890		Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/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	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	Е	-		U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е	-		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
			ъ	-			TIAC	EGEGEL (EDED ED	N.T.	
1890	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	

SUPPLEMENT Section V

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N D/G	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/TR	N N	1
1890 1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER EP/ER	D/G D/G	1
1890	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	428700	Other Federal Receivables Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	_
1890	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EB/ER/ES/ET/TR	N	+
1890	438300	Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	439200	Permanent Reduction - New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439300	Permanent Reduction - Prior-Year Balances	С	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	Е	S		U	EP	N	1
1890	439402	Unavailable 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	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	E	S		U	EG/EP/ER	N	2
1890	439800	Temporary - Anticipated Current-Year Authority Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910	This line	dgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources:	nd 1890.							
		igations and upward adjustments (total)								1
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			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 - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
2204		ated balance, end of year: oned, unexpired account								
2204		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	+
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	+
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2204		Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304		Commitments - Programs Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	
2405		tioned, unexpired accounts	D/C	Е		1	TT	EC/EC/EM/ED/ED/EC/ET/TD	N	1
2405		Unapportioned Authority - Pending Rescission	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	443000	Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
2405	445000	Unapportioned - Unexpired Authority Anticipated Recourses - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405 2405	449000 449000	Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EG/EP EG/EP	N	2
2412	Unexpir	ed unobligated balance, end of year	1			1		<u> </u>		1
2412		is calculated. Equals sum of SBR lines 2204, 2304, and 2404-2405								
		unobligated balance, end of year	D/~	_		1		EG/EG/EV/ED/ED 222 222	3.7	
2413	445000	Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	

Part 2 SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
2413	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404 2405, and he sum of the amounts on lines 2412 and 2413.	2413. A	Also						
2500	Total bu	dgetary resources								
	This line	e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlove	Net and Disbursements, Net								
		net (total) (discretionary and mandatory)						T		
		1 2	D	Е		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
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		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	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Expenditure Transfers from Trust Funds - Collected	D	Е	~		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Business-Type Fees	D	Е			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	
	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	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 Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
4190	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	
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 sup	oported by USSGL)								
		outlays, net (discretionary and mandatory) ported by USSGL)								
		ements, net (total) (mandatory)								
		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	T
4220		Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	1
		Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
4220	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	T
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	E		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	

FOOTNOTES AND ADDITIONAL INFORMATION:

- When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2 Anticipated amounts should be zero for the yearend preclosing trial balance.
- This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.
- 4 USSGL account balance must be zero for the year end preclosing trial balance.