### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
	Budgeta	ry resources:								
1071		ated balance from prior year budget authority, net (discretionary a ory) (Note 25)	and							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/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 <del>/N</del>	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts		Е	D/P		U/E	ES/ET	N	3
1071		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	411601 411601	Debt Forgiveness - Cancellation of Debt Adjustment  Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U	EP EP	N N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E	D/1		U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071		Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
1071		Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	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	
	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
		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		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	E	D/D		U	EP/ER	D/G	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F F	U/E	ES/ET	N	- 2
	412700	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	D/C C	E B	B/P	F	U/E U/E	ES/ET EG/ES/ET	N N	3
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	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
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	Е			UÆ	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	Е			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
	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	$\perp$
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	Е			U	ET	N	
	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C D/G	В			U	ET	N	+
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E		г	U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	

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

Section V

# SUPPLEMENT

	USSGL			Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct. 416600	USSGL Account Title  Allocations of Realized Authority - To Be Transferred From Invested	Credit D/C	End B	Type P/S	Nonfed F	Status U	Fund Type	Code	Info.
10/1	416600	Allocations of Realized Authority - 10 Be Transferred From Invested Balances	D/C	В	P/S	F	U	<del>EG</del> /EP/ES/E1	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	<del>EG</del> /EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET	N	3
	417200 417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C D/C	B E	P/S P/S	F F	U	EP/ES/ET EP/ES/ET	N N	3
	417300	Non-Allocation Transfers of Invested Balances - Payable  Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EF/ES/ET EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N	3
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	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	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е	D/C	г	U	EP/ER	D/G	2
	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C	E E	P/S P/S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances  Transfers - Prior-Year Balances	D/C D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR EP	D/G	+
	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	419100	Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071		Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419700	Balance Transfers-Out - Expired to Expired	C D/C	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	420100 420100	Total Actual Resources - Collected Total Actual Resources - Collected	D/C D/C	B B			U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	
		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
_	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	E	S	E/I/IV	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	1
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	1
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 D/G	3
1071	422300 422300	Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	D/C	B E		F F	U	EP/ER EP/ER	D/G D/G	3
1071	422500	Uncollected Subsidy from Program Account  Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+ 3
1071	422500	Expenditure Transfers From Trust Funds - Receivable  Expenditure Transfers From Trust Funds - Receivable	D/C D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C	E	S	F	U	EG EG/EM/EI/ER/ES/EI/TR	N	4
,1		Receivable - Adjustments for Trust Fund Share - Prior Year		_					= *	

# SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	E	S	F	U	EG	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	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 F/E	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Offsetting Collections - Expenditure Transfer from Trust Funds -	D	Е	S	F	U	EG	N	
		Collected - Adjustments for Trust Fund Share - Prior Year								
1071	426000	Actual Collections of Governmental-Type Fees	D/C	E			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	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 1071	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C	E E			UÆ U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426400	Actual Collections of Rent Actual Collections of Rent	D/C	E			U/E U	EC/EG/EM/EP/ER/TR 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/TR	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 Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071	427000	Other Actual Collections – Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	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	E			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER EC/EG/EM/EP/ER/TR	D/G	3
1071	427500 427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	427600	Actual Collections From Enquidating Fund Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund  Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	$\sqcup$
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500	Receivable From the Liquidating Fund	D/C	В			U	EP/ER	D/G	+
1071	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER EC/EG/EM/EP/ER/TR	D/G	3
1071	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428600	Receivable From the Financing Fund	D/C	В			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D/C	E			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	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	В			U	EP	N	
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	

# SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl Info.
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	E	E			<del>U</del>	EG/EM/ER/ES/ET/TR	N	_
		Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 1071	435100 435100	Partial or Early Cancellation of Authority  Partial or Early Cancellation of Authority	D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435400	Appropriation Withdrawn	C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	-
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C	Е			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	В			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ <del>ES/</del> ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
1071	438300	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	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	_
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P S		E U	EG	N	_
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation						ES EC/ED/ED/ET/TD	N	- 2
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	S C/D		U/E U	EG/EP/ER/ET/TR ES/ET	N N	3
	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	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	+
	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	Е			U/E	ES/ET	N	3
1071		Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E	D/D/D/D/		U/E	EG/EP/ER	N	3
1071 1071	439200 439200	Permanent Reduction - New Budget Authority	D/C	E E	B/D/P/R/S	,	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E	C		U	EG/EP/ER/ET ES	N N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C	,	U/E	EG/EP/ER/ET	N	3
071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	+ 5
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
		. 0			D/C					+-
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	S		U	EP	N	
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
	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	C	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	E	P		U	EG	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
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
		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 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	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
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
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	Е			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 Downward Adjustments of Prior-Year Unpaid Undelivered	D/C	E			U	EP/ER	D/G N	3
1071		Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C				U/E		N P/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D <del>/C</del>	Е			U	EP/ER	D/G	

1971   1972     1972     1972     1972     1972     1972     1972     1973     1974     197	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071   45700	1071	487200		D/C	E		F/N	U	EP/ER	D/G	3
Contentioned Orders - Obligations, Periodal Conductives of Orders - Obligations, Related Conductives of Orders - Obligations, Related Conductives of Orders - Obligations, Related Conductives of Orders - Obligations, Conductives of	1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Underlived Order - Obligations, Refunds Collected	1071	487200		D <del>/C</del>	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Unjust   U	1071	487200		D <del>/C</del>	Е		F/N	U	EP/ER	D/G	
Up   148200	1071	488100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
PrepaidAdvanced   PropaidAdvanced   PropaidAdv	1071	488100		D/C	Е			U	EP/ER	D/G	3
Propaid/Advanced   D.C.   B	1071	488200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071   90100   Delivered Orders - Obligations, Unpaid   D/C   E   U   EPER   D/G   3   1071   90200   Delivered Orders - Obligations, Unpaid   D/C   E   U   EPER   D/G   3   1071   409200   Delivered Orders - Obligations, Unpaid   D/C   E   U   EPER   D/G   3   1071   409200   Delivered Orders - Obligations, Paid   D/C   E   U   EPER   D/G   3   1071   409200   Delivered Orders - Obligations, Paid   D/C   E   U   EPER   D/G   3   1071   409200   Delivered Orders - Obligations, Paid   D/C   E   U   EGGRR   N   3   1071   409200   Delivered Orders - Obligations, Paid   D/C   E   U   EGGRR   N   3   1071   409200   Delivered Orders - Obligations, Paid   D/C   E   U   EGGRR   N   3   1071   409200   Delivered Orders - Obligations, Recoveries   D/C   E   U   EPER   D/G   3   1071   409200   Delivered Orders - Obligations, Recoveries   D/C   E   U   EPER   D/G   3   1071   409200   Delivered Orders - Obligations, Recoveries   D/C   E   U   EPER   D/G   3   1071   409200   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EPER   D/G   3   1071   409200   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/C   EP/ER   D/G   3   1071   409200   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/C   EP/ER   D/G   3   1071   409200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   E   EP/FN   U/C   EP/ER   D/G   3   1071   409200   D/C   EP/ER   D	1071	488200		D/C	Е			U	EP/ER	D/G	3
1971   49100   Delivered Orders - Obligations, Unpaid   DrC   B   U   EPIER   DrG   3	1071			D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1071   49720   Celevered Orders - Obligations, Unpaid   DC   E   U   FPFR   DG   3											3
1971   49700   Delivered Orders - Obligations, Paid   DC   E   UE   CZEGZMEPERENSETTR   N   3   3   1071   49800   Authority Outlayed Not Yet Disbursed   DC   E   U   EGER   N   3   3   1071   49800   Authority Outlayed Not Yet Disbursed   DC   E   U   EGER   N   3   3   1071   49700   Obligations, Recoveries   Obligations, Recoveries   DC   E   UE   ECTEGZMEPERENSETTR   N   3   1071   49710   Downward Adjustments of Prior-Yeur Unpaid Delivered Orders - Obligations, Recoveries   DC   E   UE   ECTEGZMEPERENSETTR   N   3   1071   497100   Downward Adjustments of Prior-Yeur Unpaid Delivered Orders - Obligations, Recoveries   DC   E   EFFN   U   EFFER   DC   3   3   3   3   3   3   3   3   3											
1971   497200   Dehrered Orders - Obligations, Paid   DC   E   U   EPPER   DC   3											
1971   497800   Authority Outlayed Not Yet Disbussed											
1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   Dr.											3
1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   DC   E   U   EP/ER   D/G											-
Obligations, Recoveries   Obligations, Obl											3
Obligations, Recoveries   Obligations, Reclards Collected   Obligations, Refunds Collected   Obligations, Obligations, Refunds Collected   Obligations, Obligations, Refunds Collected   Obligations,	1071	497100	•	D <del>/C</del>	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Obligations, Recoveries   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   3   3   3   3   3   3   3	1071	497100		D <del>/C</del>	Е			U	EP/ER	D/G	
Obligations, Recoveries	1071	497100		D/C	Е			U	EP/ER	D/G	3
Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   3   3   3   3   3   3   3	1071	497100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Obligations, Refunds Collected			Obligations, Refunds Collected								
Obligations, Refunds Collected   Decision   Collected   Decision   Decisio			Obligations, Refunds Collected								3
Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1072 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1073 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1074 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1075 E U EC/EG/EM/EP/ER/ES/ET/TR N 3  1076 2  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts  1290 411100 Debt Liquidation Appropriations  1290 411100 Debt Liquidation of Deficiency - Appropriations  1290 411200 Liquidation of Deficiency - Appropriations  1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund D/C E D/P U ES/ET N  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund D/C E D/P U ES/ET N  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund D/C E D/P U ES/ET N			Obligations, Refunds Collected								
Unpaid  Unpaid  Unpaid  Unpaid  Unpaid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Pelivered Pied India  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Pelivered Pied India  Upward Adjus			Obligations, Refunds Collected				E/F/N				
Unpaid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  1072 Appropriations (discretionary and mandatory)  1290 Appropriations (discretionary and mandatory)  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts  1290 411100 Debt Liquidation Appropriations  1290 411200 Liquidation of Deficiency - Appropriations  1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund D/C E D/P U ES/ET N Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund D/C E D/P U ES/ET N Receipts			Unpaid								
Paid  Descriptions (discretionary and mandatory)  Descriptions (di			Unpaid								
Paid	1071	498200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts  1290 411100 Debt Liquidation Appropriations  1290 411200 Liquidation of Deficiency - Appropriations  1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	1071	498200		D/C	Е			U	EP/ER	D/G	3
1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  1290 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts  1290 411100 Debt Liquidation Appropriations  1290 411200 Liquidation of Deficiency - Appropriations  1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	1290	Appropr	riations (discretionary and mandatory)								
1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - C E P U EP/ER D/G 2  1290 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts  1290 411100 Debt Liquidation Appropriations  D E D/P U EG/EP/ER N  1290 411200 Liquidation of Deficiency - Appropriations  D E U EG/EP/ER N  1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts			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
1290   405000   Anticipated Reductions to Appropriations by Offsetting Collections or Receipts   C   E   U   EG/ES/ET   N   2	1290	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EP/ER	D/G	2
1290   411100   Debt Liquidation Appropriations   D   E   D/P   U   EG/EP/ER   N     1290   411200   Liquidation of Deficiency - Appropriations   D   E   U   EG/EP/ER   N     1290   411300   Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts   D   E   D/P   U   ES/ET   N     1290   411400   Appropriated Receipts Derived From Available Trust or Special Fund Receipts   D/C   E   D/P   U   ES/ET   N     1290   411400   Appropriated Receipts Derived From Available Trust or Special Fund Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts Derived From Available Trust or Special Fund Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   N     1290   Appropriated Receipts   D/C   E   D/P   U   ES/ET   D/C   E	1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or	С	Е			U	EG/ES/ET	N	2
1290     411200     Liquidation of Deficiency - Appropriations     D     E     U     EG/EP/ER     N       1290     411300     Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts     D     E     D/P     U     ES/ET     N       1290     411400     Appropriated Receipts Derived From Available Trust or Special Fund Receipts     D/C     E     D/P     U     ES/ET     N	1290	411100		D	Е	D/P		U	EG/EP/ER	N	
1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special D E D/P U ES/ET N Fund Receipts  1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts  D/C E D/P U ES/ET N Receipts						2.1					
1290 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts Drived From Available Trust or Special Fund D/C E D/P U ES/ET N			Appropriated Receipts Derived From Unavailable Trust or Special			D/P					
•	1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund	D/C	Е	D/P		U	ES/ET	N	
	1290	411500	Loan Subsidy Appropriation	D	E	D/P		U	EG	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	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290	411900	Other Appropriations Realized	D <del>/C</del>	Е	P		Е	EG	N	
1290	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411910	Indefinite Appropriation - Upward Adjustments	D/C	Е	P		Е	EG	N	
1290	411910	Indefinite Appropriation - Upward Adjustments	D	Е	P		U	EC/EG/EM/EP/ER	N	
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	E			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D <del>/C</del>	Е	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413500	Contract Authority Liquidated	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET	N	
1290	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	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	E			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D <del>/C</del>	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D <del>/C</del>	Е			U	EP/ER	D/G	2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417000	Transfers - Current-Year Authority	D/C D/C	E E	P D	F F	U U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
_	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E	P	F	U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	С	Е	P	F	U	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	P	F	U	ES/ET	N	1
1290	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	Е	X	F	U	EG/EP/ES	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	418300	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
		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	
1290		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	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	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	E E	D P		U	ES/ET	N N	
1290 1290	438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET EP/ER/ES/ET	N N	-
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
		Reappropriations - Transfers-Out	С	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			E	EG	N	
	439100	Adjustments to Indefinite Appropriations	D/C	Е	p		U	EG/EM/EP/ER	N	
		Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	439300	Permanent Reduction - Prior-Year Balances	C D/C	Е	B/D/P/R/S	•	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET ES/ET	N N	1
1290 1290	439400 439401	Receipts Unavailable for Obligation Upon Collection  Daily Inflation/Deflation Compensation Adjustment - Unavailable	D/C C	B E	P		U	ES/ET ES/ET	N N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable  Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET ES/ET	N N	+
	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	Е	D/P/R		U	ES/ET/TR	N	2
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	P		U	EG/ES/ET	N	1

Part 2

EG/ES/ET         N           ES/ET         N           ES         N           ES         N           /EM/EP/ER/ES/ET/TR         N           EP/ER         D/G           EP/ER         D/G           EP         N           ES         N           ES/ET         N	1 2 1 1 1 2 2 2 2 2 2 2
ES N ES N  ES N  /EM/EP/ER/ES/ET/TR N  EP/ER D/G EP/ER D/G  EP N  ES N	1 1 2 2 2 2
ES N  /EM/EP/ER/ES/ET/TR N EP/ER D/G EP/ER D/G EP N ES N	2 2 2
/EM/EP/ER/ES/ET/TR N	2 2 2
EP/ER         D/G           EP/ER         D/G           EP         N           ES         N	2 2
EP/ER         D/G           EP/ER         D/G           EP         N           ES         N	2 2
EP/ER D/G EP N ES N	2
EP N ES N	
ES N	2
	1
ES/ET N	
	1
ES/ET N	1
ES/ET N	
ES/ET N	
/EM/EP/ER/ES/ET/TR N	
EP/ER D/G	
/EM/EP/ER/ES/ET/TR N	
EP/ER D/G EG/EP/ER/TR N	
EP/ER D/G	
EP/ER D/G	
/EM/EP/ER/ES/ET/TR N	
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EP N	1
EP N	1
EG/EP/ER/ET N	2
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EG/EP/ER/ET N	
ET N	1
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	С	Е	С		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		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	Е	С		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 - 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
1890	Spendin	g authority from offsetting collections (discretionary and mandato	rv)							
1890	•	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
	413500	Contract Authority Liquidated	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	E	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	E	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	E	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
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
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	C	E			U	ER	N	2
		Authority								
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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	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		Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	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 1890	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Exception Sources								
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
1890 1890	426200 426200	Actual Collections of Loan Principal	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-
1890	426200	Actual Collections of Loan Principal Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest  Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	+
1890	426400	Actual Collections of Rent	D	E			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	E			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	D/C	Е			U	EP	N	-
		Rights (SDR)								
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Type Fees	D	Е		N	U/E	EC/EC/EM/ED/ED/EC/ET/TD	N	
1890	42/000	Other Actual Collections – Intergovernmental Cooperation Act Non-Federal Pay for Services	Ъ	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	IN	
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	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	1
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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
1890 1890	427700 428300	Other Actual Collections - Federal/Non-Federal Exception Sources Interest Receivable From Treasury	D/C	E E			U U/E	EP/ER EG/EP/ER/TR	D/G N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	E			U	ED/ER 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	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1

SUPPLEMENT Section V

1890 4283 1890 4286 1890 4286 1890 4286 1890 4286 1890 4287 1890 4287 1890 4287 1890 4287 1890 4387 1890 4387 1890 4387 1890 4387 1890 4397 1890 4394 1890 4394 1890 4394		Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D D D D D D D D D D D D D D D C C C C D/C	E B E B E E E E E		U U/E U/E U U/E U U/E U U/E U/E U/E U/E	EP/ER EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	D/G D/G N N D/G D/G N D/G D/G N N D/G D/G D/G	1 1 1 1 1 1 1 1 1 1
1890 4286 1890 4286 1890 4286 1890 4286 1890 4287 1890 4287 1890 4287 1890 4287 1890 4287 1890 4382 1890 4382 1890 4384 1890 4384 1890 4392 1890 4394 1890 4394 1890 4394	8600   18600   18600   18600   18600   18600   18700	Receivable From the Financing Fund Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D D D D D D D D C C C C D/C D/C	E B E E E E		U/E U/E U U U/E U/E U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N N D/G	1 1 1 1 1 1 1
1890         4286           1890         4286           1890         428           1890         428           1890         428           1890         428           1890         428           1890         429           1890         438           1890         438           1890         438           1890         438           1890         438           1890         439           1890         439           1890         439           1890         439           1890         439           1890         439           1890         439	8600   1   8600   1   8600   1   8600   1   8700   6   8700   6   8700   6   8700   6   8700   6   8700   6   8700   6   8700   7   8700   7   8700   7   8700   7   8700   7   8700   7   8700   7   8700   7   8700   7   7   7   7   7   7   7   7   7	Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D D D D D D D C C C C D/C D/C	B E B E E E E		U/E U U U/E U/E U/E	EC/EG/EM/EP/ER/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER	N D/G D/G N N D/G	1 1 1 1 1 1
1890         4286           1890         428           1890         428           1890         428           1890         428           1890         428           1890         438           1890         438           1890         438           1890         438           1890         438           1890         438           1890         439           1890         439           1890         439           1890         439           1890         439           1890         439           1890         439           1890         439	8600   8600   88700   88700   88700   88700   88700   88700   88700   88200   88400   88400   88400   88400   98400   98400   98401	Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D D D D D D C C C C D/C D/C	E B E B E E E E		U U U/E U/E U	EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G D/G N N D/G	1 1 1 1
1890         4286           1890         428°           1890         428°           1890         428°           1890         428°           1890         429°           1890         438°           1890         438°           1890         438°           1890         438°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°	8600   8700   68700	Receivable From the Financing Fund Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D D D D C C C C D/C D/C	B E B E E E		U U/E U/E U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G N N D/G	1 1 1 1
1890         428°           1890         428°           1890         428°           1890         428°           1890         429°           1890         438°           1890         438°           1890         438°           1890         438°           1890         438°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°	8700 (	Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D D D C C C C D/C D/C	E B E E E E		U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N N D/G	1 1 1
1890 428° 1890 428° 1890 428° 1890 4290 1890 4382 1890 4382 1890 4384 1890 4384 1890 4392 1890 4392 1890 4394 1890 4394 1890 4394	8700 (	Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D D/C C C D/C D/C	B E B E E		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
1890         428°           1890         428°           1890         429°           1890         438°           1890         438°           1890         438°           1890         438°           1890         438°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°	8700 (	Other Federal Receivables Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D/C C C D/C D/C	E B E E		U	EP/ER	D/G	1
1890         428°           1890         4290           1890         438°           1890         438°           1890         438°           1890         438°           1890         438°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°           1890         439°	8700 (9000 L 8200 (8300 (8400 (8400 (8400 (9200 L)))))))))))))))))))))))))))))))))))	Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D D/C C C D/C D/C	B E E	C				
1890 4290 1890 4382 1890 4382 1890 4384 1890 4384 1890 4384 1890 4392 1890 4392 1890 4394 1890 4394 1890 4394	9000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C C C D/C	E E E	e e	U	EP/ER	D/G	1
1890 4382 1890 4383 1890 4384 1890 4384 1890 4384 1890 4392 1890 4392 1890 4394 1890 4394 1890 4394	8200 ( 8300 ( 84	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	C C D/C	E E	C	T T		NT.	1
1890 4382 1890 4384 1890 4384 1890 4384 1890 4392 1890 4392 1890 4394 1890 4394 1890 4394	8300 (8400 (	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	C D/C D/C	Е		U	EC/EG/EM/EP/ER/TR	N	+
1890 4384 1890 4384 1890 4384 1890 4394 1890 4394 1890 4394 1890 4394 1890 4394	8400 7 8400 7 8400 7 8400 7 9200 1 9300 1 9401 1	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C		S	U	EG/EP/ER/ES/ET/TR	N N	-
1890 4384 1890 4384 1890 4394 1890 4392 1890 4394 1890 4394 1890 4394 1890 4394	8400 7 8400 7 8400 7 9200 1 9300 1 9401 1	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C		S	U/E	EG/EP/ER/TR		1
1890 4384 1890 4394 1890 4392 1890 4392 1890 4394 1890 4394 1890 4394	8400 7 8400 7 9200 1 9300 1 9401 1	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation		E B	S	U/E	EG/EP/ER/ET/TR EG/EP/ER/ET/TR	N N	1
1890 4384 1890 4392 1890 4393 1890 4394 1890 4394 1890 4394	9200 1 9300 1 9401 1	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S	U	EG/EP/ER/E1/1R ES	N	1
1890 4392 1890 4393 1890 4394 1890 4394 1890 4394	9200   9300   9401		D/C D/C	В	S	U	ES	N	1
1890 4392 1890 4394 1890 4394 1890 4394 1890 4394	9300 I 9401 I		C C	E	S	U	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1
1890 4394 1890 4394 1890 4394 1890 4394	9401	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	S	UÆ	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890 4394 1890 4394 1890 4394		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S	U	EC/EG/EM/EP/ER/ES/E1/1R EP	N	1
1890 4394 1890 4394	9401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S	U	EP	N	1
1890 4394		Daily Inflation/Deflation Compensation Adjustment - Onavariable  Daily Inflation/Deflation Compensation Adjustment - Previously	D	Е	S	U	EP	N	1
	1	Unavailable							
1890 4393	1	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	S	U	EP	N	1
	,	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 4395		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S	U	EG/EP/ER	N	2
1890 4398		Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S	U	EG/EP/ER	N	1
1890 4398		Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S	U	EG/EP/ER	N	1
1890 4398		Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S	E	EG	N	1
1890 4398	9800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S	Е	EG	N	1
1890 4398	9801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S	U	EG/EP/ER	N	2
This	nis line	dgetary resources is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890.						
		Budgetary Resources:							
		gations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Unpaid	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Unpaid	D/C	E		U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Unpaid	D/C	В		U	EP/ER	D/G D/G	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G D/G	1
	8100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190 488	8100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		U	EP/ER	D/G	+
2190 4882	8200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2190 4882	8200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е		U	EP/ER	D/G	+
2190 490	0100	Delivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1

## SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	Đ/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	<del>D/</del> 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	
	Unoblig	ated balance, end of year:								
2204	Apporti	oned, unexpired account								
2204		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	Е			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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
2304		from apportionment, unexpired accounts	1	ı		1				1
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304		Unobligated Funds Exempt From Apportionment	D/C	Е			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	Đ/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	<del>D/</del> C	Е			U	EP/ER	D/G	
2405	Unappo	rtioned, unexpired accounts								
2405	442000	Unapportioned Authority - Pending Rescission	<del>D/</del> C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405		Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412		ed unobligated balance, end of year								
	1 ms m	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413	Expired	unobligated balance, end of year								
2413	445000	Unapportioned - Unexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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, 2405, and 2413 of the amounts on lines 2412 and 2413.	3. Also e	quals						
2500		idgetary resources								
		e is calculated. Equals sum of SBR lines 2190 and 2490.								
		Net and Disbursements, Net								
		net (total) (discretionary and mandatory)	_			1	I	7		1
		Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
4190	422200	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

# SUPPLEMENT

		USSGL Crosswalk - Stat	ement	of Bu	dgetary	Resou	rces			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	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	E	S	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426400	Actual Collections of Rent	D	E			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	426600	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	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	427000	Other Actual Collections – Intergovernmental Cooperation Act Non-Federal Pay for Services	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	
1190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			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	Е			U	EP/ER/TR	N	+
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			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	
1190	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	E			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	ted offsetting receipts (-)						l l		
	(Not sup	ported by USSGL)								
		outlays, net (discretionary and mandatory)								
		ements, net (total) (mandatory)								
4220	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	T
4220	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	1
4220	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	+
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	+
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	1
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	1
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	1
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	+
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	+
	427600	Actual Collections From Financing Fund  Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	+
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER EP/ER	D/G D/G	+
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER EP/ER	D/G D/G	1
										1
+∠∠0	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1 -

# SUPPLEMENT USSGL Crosswalk - Statement of Budgetary Resources

	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
4220		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
4220		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	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	

#### 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.