	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		Budgeta	ry resources:								
	1071		·	and							
Prior Ver Balances	10/1	-		anu							
1971 1989 Anticipaed Transfers to the General Fund of the U.S. Government-Process Process Proces	1071	404800	1	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1971 196900 Federal Financing Bank (FB) - Auticipated Net Principal Physicals DC E DP UB RGEPPER N 3 3 1971 1170 Day Luguistion of Pedeciency - Appropriations DC E DP UB RGEPPER N 3 3 1971 1170 Day Luguistion of Pedeciency - Appropriations DC E DP UB RGEPPER N 3 3 1971 1170 Day Luguistion of Pedeciency - Appropriations DC E DP UB RGEPPER N 3 3 1971 1170 Day Depointed Receipts Derived From Available Trust or Special DC E DP UB RGEPPER N 3 3 1971 1170 Day Statistics Day Development DC E DP UB RGEPPER N 3 3 1971 1170 Day Statistics Day Development DC E DP UB RGEPPER N 3 3 1971 1170 Day Statistics Day Development DC E DP UB RGEPPER DC DC RGEPPER DC RGEPPER DC DC RGEPPER DC	1071	404800	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е			U	EP/ER	D/G	2
1971 411200 Laguidation of Deficiency - Appropriations DYC E DP	1071	408000		D/C	Е	X		U	ER	N	2
1071 14190 Appropriated Receipts Derived From Available Trust or Special Pub 1071 14190 Appropriated Receipts Derived From Available Trust or Special Pub 1071 14190 Appropriated Receipts 1071	1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
Fund Receipts			7 11 1								
Fund Receipts			Fund Receipts								
1971 41160 Debt Foggiveness - Appropriation	1071	411400		D/C	Е	D/P		U/E	ES/ET	N	3
1971 14160 Debt Forgiveness - Cancellation of Debt Adjustment DC E P U EP N 3 3 3 3 3 3 3 3 3			7 11 1								
1071 11700 Louis Frogrismess - Cancellation of Delt Adjustment Dr.C E P U FP N 3 3 1071 11800 Restimated Loan Subsidy Appropriation Dr.C E Dr.P UE EG N 3 3 3 3 3 3 3 3 3											3
1071 411900 Loan Administrative Expense Appropriation											2
1971 41190 Restimated Loan Stabiely Appropriation D/C E DF/PP UE EGGEMEPER N 3 1971 411910 Indefinite Appropriation - Upward Adjustments D/C E DF/P UE ECEGEMEPER N 3 1971 411910 Indefinite Appropriation - Upward Adjustments D/C E DF/P UE ECEGEMEPER N 3 1971 411920 Definite Appropriation - Adjustments for Trust Fund Share - Prior year Stability Stability			· ·								
1971 41919 Indefinite Appropriation - Upward Adjustments						2/1					
1919 1919 Indefinite Appropriation - Upward Adjustments or Trust Fund Share - Prior Ver			7 11 1			D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET		
1071 41922 Definite Appropriation - Adjustments for Trust Fund Share - Prior Vear	1071			D/C	Е	D/P		U/E	EC/EG/EM/EP/ER		3
Vear			11 1 1								
Share - Prior Year			Year								
Receivable - Cancellation Receivable - Receivab	1071	412050	Share - Prior Year	С	Е	Р		U	EG	N	
Securities	1071	412100		D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Securities	1071	412200	* *	D	В			U	EG	N	
1071 41250 Federal Financing Bank (FFB) - Net Principal Payments D/C E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	412200		D/C	Е			U	EG	N	3
Receivable - Temporary Reduction	1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
1071 412400 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E U/E EG/EP/ER N 3 3 3 3 3 3 3 3 3	1071	412300		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	1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U	ES/ET	N	3
1071 412500 Loan Modification Adjustment Transfer Appropriation D/C E U E/EB/ER N 3 3 3 3 3 3 3 3 3	1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	N	3
1071 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 413000 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 413000 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 41300 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 413100 Current-Year Indefinite Contract Authority D/C E D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413200 Current-Year Definite Contract Authority D/C E S U ER/EG/EM/EP/ER/ES/ET/TR N 3 1071 413300 Decreases to Indefinite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Frior-Year C E U EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	412500	, , ,	D/C	Е			U/E	EG/EP/ER	N	3
1071 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 3 3 3 3 3 3 3 3	1071			D/C	E			U	EP/ER	D/G	3
1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 41300 Appropriation to Liquidate Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413100 Current-Year Indefinite Contract Authority D/C E 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 413400 Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Indefinite Contract Authority Prior-Year C E U ET N 1071 413500 Contract Authority Withdrawn D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority De Liquidated by Trust Funds D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Transfers of Contract Authority - Allocation D/C E F U ET N S 1071 413900 Transfers of Contract Authority - Allocation D/C E F U ET N S 1071 413900 Contr											
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1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E B/P F U/E ES/ET N 3 1071 413000 Amounts Appropriated From Specific Invested TAFS - Transfers-Out D/C E P F U/E ES/ET N 3 1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E D EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413100 Current-Year Indefinite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413100 Current-Year Definite Contract Authority D/C E S U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413200 Substitution of Contract Authority D/C E S U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413500 Contract Authority Liquidated D/C E D/C E D/C E U ET N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413900 Contract Authority - Allocation D/C E F U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority - Allocation D/C E F U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority - Allocation D/C E E E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Au											3
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1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out All 12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out All 12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out UE EG N 3											
1071 41300 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	1071		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C		B/P	F	U/E	ES/ET		_
1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3	1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG	N	3
1071 413120 Current-Year Definite Contract Authority D/C E 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 E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U EC/EG/EM/EP/ER/ES/ET/TR N 1 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET </td <td></td> <td></td> <td>Appropriation to Liquidate Contract Authority Withdrawn</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			Appropriation to Liquidate Contract Authority Withdrawn								_
1071 413200 Substitution of Contract Authority D/C E S U ER N 3 1071 413300 Decreases to Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U EC/EG/EM/EP/ER/ES/ET/TR N 0 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET			·								
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1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>_</td>						5					_
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1071 413600 Contract Authority To Be Liquidated by Trust Funds C B U ET N 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3			, , , , , , , , , , , , , , , , , , ,			P/S					3
1071 413700 Transfers of Contract Authority - Allocation D/C B F U ET N 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3			Contract Authority To Be Liquidated by Trust Funds								
1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3											3
1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3											-
1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3			-				F				
1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3			11 1 1								1 3
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS	Fund Type	Financing Account Code	Addl. Info.
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E	турс	rvoineu	U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		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	C	Е			U	EG/EP/ER/TR	N	
		Cash - Prior-Year Balances								
	414300	Current-Year Decreases to Indefinite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071		Borrowing Authority Withdrawn	D/C D/C	E E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
		Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071		Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year Authority	C D/C	E E	P/S		U U	EP/ER EC/EG/EM/ES/ET/TR	D/G N	3
1071		Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C	E	B		U	EP/ET	N N	3
1071		Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
		Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
		Actual Repayments of Debt, Current-Year Authority	D/C	E E	P/S		U/E U/E	EP/ER	N N	3
		Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	D/C C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071		Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071		Borrowing Authority Carried Forward Reappropriations - Transfers-In	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071		Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10,1	.15100	Government, Current-Year Authority	5,0		J		0.12	EG/EG/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/	- 1	
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	N	3
1071	415100	Government, Current-Year Authority	D/C	E	C		TT	ED/ED	D/C	2
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Government, Prior-Year Balances Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
10/1	413200	Government, Prior-Year Balances	D/C	ь			U	EF/EK	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EP/ER	D/G	
		Government, Prior-Year Balances								
1071		Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	E E		F F	U U	ET ET	N N	3
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	E		F	U	ET	N N	3
10,1	.15.00	Transferred	5,0				Ü	21		
1071	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	3
1071	415700	Transferred Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	N	3
10/1	413700	Borrowing Authority and Contract Authority Previously Precluded	D/C	E	r		U	EG/E I	IN	3
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously	D/C	Е			U	ES	N	3
40.54	44.5000	Precluded From Obligation	- 10	_				TD (DD (DD	2.7	
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	D/C	Е			U/E	EG	N	3
		Previously Precluded From Obligation								
	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
		Repayment of Repayable Advances - Prior-Year Balances Allocations of Authority - Anticipated From Invested Balances -	C	Е	B/P		U	ES/ET	N	2
1071	+10312	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EP/ES/ET	N	
		Balances								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG	N	
10/1	410000	Balances	D/C	ם	1	r	U	EU	1N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	EG	N	3
40	44.6	Balances		_						<u> </u>
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
	l	Datances - FIIOL 1 Cal	<u> </u>			<u> </u>			<u> </u>	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Balances Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U	ET	N	
10/1	416/12	Balances - Prior Year	D/C	E	Р	F	D	EI	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
1071	417000	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E B	S D/C	F F	U	EP/ER	D/G	3
1071 1071	417100 417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S P/S	F	U/E U/E	EG/ES/ET EG/ES/ET	N N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	E	P/S	F	U	EP/ES/ET	N	3
1071	417300 417400	Non-Allocation Transfers of Invested Balances - Transferred Transfers - Current-Year Borrowing Authority Converted to Cash	D/C D/C	E E	P/S X	F	U/E U	EG/EP/ES/ET EG/ES	N N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Accounts								
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	2
1071 1071	417600 418000	Allocation Transfers of Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E	P/S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3 2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			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		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		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	
		Reappropriations								2
1071		Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - 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
10/1	419300	Purpose	D/C	E	1/3	1	O/L	EC/EG/EM/EI/ER/ES/E1/TR	1	3
1071		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	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Transfer of Expired Expenditure Transfers - Receivable	D/C	E	1/5	F	U/E	ET	N	3
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Total Actual Resources - Collected	D/C	В		E/E/AT	U	EP/ER	D/G	
1071 1071		Liquidation of Deficiency - Offsetting Collections Anticipated Offsetting Collections - Expenditure Transfer from Trust	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
10/1	421312	Funds - Adjustments for Trust Fund Share - Prior Year	, D	L	5		O	LG	11	
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 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B		F	U	EP EP	G G	3
		Unfilled Customer Orders With Advance	D/C	В		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	
	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		Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071 1071	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	B E		F F	U	EG/EP EP/ER	N D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071		Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	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 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F	U	EP EP	G G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Exception Sources								
1071		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 1071	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D/C D/C	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S	F	U	EG EG/EM/EF/EN/ES/E1/TR	N	,
1071	426000	Collected - Adjustments for Trust Fund Share - Prior Year 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

	USSGL	TVO CT		Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	11110.
	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426200	Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	3
	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	426400	Actual Collections of Rent	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
		Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	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
		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	E			U	EP/ER	D/G	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections From Liquidating Fund	D/C	E			U	EP/ER	D/G	3
		Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
		Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
		Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	-
		Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	_
1071		Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
		Receivable From the Financing Fund	D/C	B E			U U	EP/ER	D/G D/G	2
		Receivable From the Financing Fund Other Federal Receivables						EP/ER		3
		Other Federal Receivables Other Federal Receivables	D/C	B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Other Federal Receivables	D/C D	В			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
1071		Other Federal Receivables Other Federal Receivables	D/C	E			U	EP/ER	D/G D/G	3
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP EC/EG/EM/EF/ER/TR	N	- 3
	429500	Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	3
	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
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	3
	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Canceled Authority	C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Partial or Early Cancellation of Authority	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435400	Appropriation Withdrawn	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
	435400	Appropriation Withdrawn	C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
		Cancellation of Appropriation From Unavailable Receipts	C	Е			U/E	ES/ET	N	-
	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
	435600	Cancellation of Appropriation From Invested Balances	C D/C	E			U/E	ES/ET	N	-
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Concellation of Appropriated Amounts Receivable From Invested	D/C	E			U/E	ES/ET	N	3
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
			С	E			U	EC/EG/EM/EP/ER/ES/ET/TR		N N

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071		Appropriation Purpose Fulfilled - Balance Not Available	С	Е	J.F.		U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury 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/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET	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 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S S		U/E U/E	EG/EP/ER/TR EG/EP/ER/ET/TR	N N	3
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	С		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		E	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B P		U E	EP/ER/ES/ET	N	3
1071 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	EG ES	N N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		Е	EG	N	3
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	175		U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
		Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071		Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C D/D/D/D/D/G		U	ES	N	3
1071	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	D/C D/C	E E	B/D/P/R/S C	l	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Receipts Unavailable for Obligation Upon Collection	D/C D/C	В	C		U	EG/EP/ER/ET ES/ET	N	3
1071		Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P/S		U	EP/ES/ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment -	C	E	S		U	EP	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment -	C	E	P		U	ES/ET	N	3
		Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U/E	EG	N	3
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	USSGL		Debit/	0	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	11110.
1071		Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071 1071	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From	C D/C	B E	S		U	ES EG/EP/ER	N N	3
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	D/C	Е	S		Е	EG	N	3
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	
		Obligation								
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		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	igspace
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER EP/ER	D/G D/G	3
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
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	3
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	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
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	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		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 D/G	3
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	-
1071	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	490200	Delivered Orders - Obligations, Paid 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	
		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
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	

Line	USSGL		Debit/	Regin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type		Status	Fund Type	Account Code	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е	J.F.	E/F/N	U	EP/ER	D/G	3
10/1	497200	Obligations, Refunds Collected	D/C	E		E/I/IN	U	EF/EK	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Obligations, Refunds Collected								
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unpaid		_						
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1071	498200	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	498200	Paid	D/C	E			U/E	EC/EG/EM/EP/EK/ES/E1/1K	IN	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1071	190200	Paid	D/C				Ü	EI / EK	D/G	3
1200	1.		1]					
1 290 1290	404700	riations (discretionary and mandatory) 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	404700	Current-Year Authority		E	Г		U	EC/EG/EW/EF/ER/ES/ET/TR	11	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EP/ER	D/G	2
		Current-Year Authority								
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections	С	Е			U	EG/EP/ES/ET	N	2
		or Receipts								
1290		Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	Е	D /D		U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U	ES/ET	N	
1270	411400	Fund Receipts	D/C	L	D/1		0	ES/E1	11	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290		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	
_		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290		Other Appropriations Realized	D/C	Е	P		Е	EG	N	
1290		Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290 1290	411910 411910	Indefinite Appropriation - Upward Adjustments Indefinite Appropriation - Upward Adjustments	D/C Đ	E E	P P		E U	EC/EG/EM/EP/ER	N N	
		Mandated Non-Expenditure Transfer Under a Continuing Resolution	D/C	E	P		U	EG	N	
1290		Anticipated Indefinite Appropriations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U	ES/ET	N	
		Receivable - Cancellation								
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е			U	EG	N	1
1200	412200	Securities		ъ			T.T.	T.C	27	
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 -	D	Е	P		U/E	EG/ES/ET	N	+
1270	112300	Receivable - Temporary Reduction					O/L	EGIEGIET	- 1	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U	ES/ET	N	
		Payable - Temporary Reduction/Cancellation								
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	C	E			U/E	EG	N	
		Payable - Temporary Reduction/Cancellation								
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N D/G	
	412500 412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D/ C	E E	P	F	U U/E	EP/ER EG/ES/ET	D/G N	1
_	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D /C	В	P	F	U/E	EG/ES/ET EG/ES/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E	-	F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	N	1
_	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D D	Е	P	F	U/E	EG/ES/ET	N	<u> </u>
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG/ES/ET	N	
1200	413000	Out Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
	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	
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
		Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	1
		Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-
	414600	Actual Repayments of Debt, Current-Year Authority Reappropriations Transfers In	C	Е	P		U	EP/ER	D/G N	
1290	413000	Reappropriations - Transfers-In	D	E		1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	لــــــــــــــــــــــــــــــــــــــ

Line	USSGL	HISSON Assessed Tide	Debit/		Auth	Fed/ Nonfed	TAS	Even d Terms	Financing Account Code	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonied		Fund Type		Info.
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		U	EG/ES/ET	N	
1290	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		Е	ET	N	
1290	413100	Government, Current-Year Authority		L	1		ь	LI	11	
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 -	D/C	Е		F	U	ET	N	
1200	44.5500	Transferred	_	_				D.O. (D.O. (D.M.)		
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	С	Е	P		U	ES/ET	N	
1290		Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290		Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290		Anticipated Transfers - Current-Year Authority	D/C	Е	D		U	EC/EG/EM/EP/ER/ES/ET/TP	N	2
1290		Allocations of Authority - Anticipated From Invested Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
1290 1290	416500 416600	Allocations of Authority - Anticipated From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	E E	P	F	U	EP/ER EG/EP/ES/ET	D/G N	2
1290	410000	Balances	D/C	Е	Р	г	U	EG/EP/ES/E1	IN	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290		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	С	Е	P	F	U	ES/ET	N	1
1290	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	E	P	F	U/E	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	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
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
	438200	Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	С	Е	P		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
	438600 438700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
1290	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	N	
1290	438000	Prior-Year Balances Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	2
_	439000	Reappropriations - Transfers-Out	C	E	Г	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Adjustments to Indefinite Appropriations	D/C	E		1	E	EG EG/EM/EI/ER/ES/EI/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS	Fund Type	Financing Account Code	Addl. Info.
1290		Adjustments to Indefinite Appropriations	D/C	Enu	Туре	Noniteu	U	EG/EM/EP/ER		11110.
1290		Permanent Reduction - New Budget Authority	C C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R/S		U	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	C	E	P		U	ES/ET	N	
1290 1290	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	C D	B E	P P		U	ES/ET ES/ET	N 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
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), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
		Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Borrow	ing authority (discretionary and mandatory)								
1490		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	C	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D /C D	B E	B B	F F	U	ES/ET ES/ET	N N	1
1490 1490		Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	В	F	U	ES/ET ES/ET	N N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490		Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
1490		Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
		Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
		Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-
	414300 414600	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E E	B B		U	EP/ET EP/ER	N D	-
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET/EK	N	
_	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	Е	X	F	U	EP	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	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
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E E	B B		U	EC/EG/EM/EP/ER/ES/ET/TR EP	N 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
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)								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
		Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
	413300	Decreases to Indefinite Contract Authority	С	E			U	EG/EP/ER/ET	N	
	413700	Transfers of Contract Authority - Allocation	D/C D/C	E B		F F	U	ET	N	1
	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	E		F	U	ET ET	N N	1
		Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	E	С		U	ET	N	
		Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
1690 1690	438200 438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	C C		U U	ES/ET ES/ET	N N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N N	1
	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	- 1
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 -	С	Е	С		U	EG/EP/ER/ET	N	4
		Temporary - Current-Year Authority								
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year	С	E	C/P/S		U	ER/ES/ET	N	4
1690	439700	Budget Authority 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	Spandin	g authority from offsetting collections (discretionary and mandato	my)							
	-	Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	S		U	EP/ER	D/G	2
1890	406000	Current-Year Authority Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890		Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Anticipated Collections From Federal Sources	D	E		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	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	С	E	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	
		Actual Repayments of Debt, Current-Year Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	C	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	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
		Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
		Allocations of Realized Authority - To Be Transferred From Invested Balances		Е	S	F	U	EP	N	1
1890	416600	$\label{locations} Allocations of Realized\ Authority\ -\ To\ Be\ Transferred\ From\ Invested\ Balances$	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	
		Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
_	417200 417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C	E B	S	F F	U	EP EP	N N	1
		Non-Allocation Transfers of Invested Balances - Fayable Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N	1
	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Accounts								

	USSGL	MOSCON A MOSCON ASSESSMENT	Debit/	_	Auth	Fed/	TAS	P. 17	Financing Account Code	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type		11110.
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	S		U	EP/ER	D/G	2
		Change of Purpose								
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Purpose Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of	C	E			U	ER	N	2
		Contract Authority	_							_
1890		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890		Anticipated Expenditure Transfers from Trust Funds	D	Е		F /F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance 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	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		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	422300	Uncollected Subsidy from Program Account	D D	E B		F F	U	EG/EP	N N	1
1890 1890		Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EG/EP 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		Reimbursements Earned - Receivable	D/C	E		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		Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N 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		Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Actual Collections of Business-Type Fees	D	E			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 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D D	E			U U/E	EP/ER	D/G N	
1890 1890	426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890		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	E			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 D/G	
1890 1890	426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D/C D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
1090	420700	Sources	Ъ	ь			U/E	EC/EG/EM/EF/EK/TK	IN.	
1800	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	
1090	720000	Rights (SDR)	D/C	L			O	EI	14	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Type Fees								
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	10=100	Federal Pay for Services	_	_			***			
1890 1890	427100 427100	Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	D/G N	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	Е	-		U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
-	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
	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
		Interest Receivable From Treasury Interest Receivable From Treasury	D/C	В			U/E U/E	EG/EP/ER/TR EG/EP/ER/TR	N N	1
	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
-		Receivable From the Liquidating Fund	D	Е	•		U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1

No. Acet USSCI Account Title	Line	USSGL	USSGE CIUSSWAIK - Stati		Begin/	Auth	Fed/	TAS		Financing	Addl.
1890 12500 Recevolule From the Liquidating Fund			USSGL Account Title						Fund Type		
1890 425000 Receivable From the Finances Frand			•								-
1890 125-000 Receivable From the Financeine Brand											
1899 12500 Receivable From the Financing Fund			o c								-
1899 12500 Receivable From the Financing Final D B U EFER D G G 1			· · · · · · · · · · · · · · · · · · ·								-
1899 42700 Other Federal Receivables	_										1
1899 1870 Olive Federal Receivables	1890	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 12700 Ohio Federal Recivibles D.C. E											
1890 429000											-
1890 438200 Temporary Reduction = New Budget Authority											1
1890 18300 Temporary Reduction - Prior-Year Balances C E S U EGEPERITE N 1890 18800 Temporary Reduction Cancellation Returned by Appropriation DC E S UE EGEPERITE N 1 1890 18800 Temporary Reduction Cancellation Returned by Appropriation DC E S U ESCEPTRETTIT N 1 1890 18800 Temporary Reduction Cancellation Returned by Appropriation DC E S U ESCEPTRETTIT N 1 1890 18800 18800 Temporary Reduction Cancellation Returned by Appropriation DC E S U ESCEPTRETTIT N 1 1890 1880						S					
1890 534-00 Temperary Reduction Cancellation Returned by Appropriation D/C E S UF FIGUREPITER N N 1											
1896 348400			1 ,								1
1890 438400 Temperary Reduction Returned by Appropriation DC B S U ES N N N			Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890 1890 A 2000 A miciopated remanent Reduction - Indefinite New Budget Authority C E S U EGGEMEPTERESETTR N											1
1890 48800 Amicipated Cirmporary Reduction - Indefinite New Budget Authority C E S U EGGEPRETSETTER N 1890 49300 Permanent Reduction - New Budget Authority C E S U ECGGEMEPIERESETTER N 1890 49300 Permanent Reduction - New Budget Authority C E S U ECGGEMEPIERESETTER N 1890 49300 July Inflation Compensation Adjustment - Unavailable C E S U EP N 1 1890 49300 July Inflation Compensation Adjustment - Unavailable C E S U EP N 1 1890 49300 July Inflation Compensation Adjustment - View Property December											1
1890 439200 Permanent Reduction - New Budget Authority C E S U ECEGEMMEPIERESITYTE N 1890 439401 Daily Inflation-Definition Compensation Adjustment - Unavailable C E S U ECEGEMEPIERESITYTE N 1890 439401 Daily Inflation-Definition Compensation Adjustment - Unavailable C E S U EP N 1 1890 439402 Daily Inflation-Definition Compensation Adjustment - Proviously D E S U EP N 1 1890 439402 Daily Inflation-Definition Compensation Adjustment - Proviously D E S U EP N 1 1 1890 439402 Daily Inflation-Definition Compensation Adjustment - Proviously D E S U EGEGEMEPIERESITYTE N 4 1890 439500 Authority Unavailable for Obligation Pursuant to Public Law - C E S U EGEGEMEPIERESITYTE N 4 1890 439500 Authority Unavailable for Obligation Pursuant to Public Law - C E S U EGEFPIER N 2 1890 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEFPIER N 1 1890 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S E EG N 1 1890 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEPPIER N 1 1890 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEPPIER N 1 1890 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEPPIER N 1 1890 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEPPIER N 2 1990 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEPPIER N 2 1990 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEGEMEPIERESITY N 1 1990 439500 Offsetting Collections (Collected) Temporarily Precluded From C E S U EGEGEMEPIERESITY N 1 1990 439500 Offsetting Collections (Collected) Temporarily Prec											
1890 43940 Diremanent Reduction - Prior - Vear Balances C E S U ECFGFMEPERES/ETTR N 1890 43940 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EP N 1 1890 43940 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B S U EP N 1 1890 43940 Daily Inflation/Deflation Compensation Adjustment - Previously D E S U EP N 1 1890 43940 Daily Inflation/Deflation Compensation Adjustment - Previously D E S U ECFGFMEPERES/ETTR N 4 4 1890 43940 Authority Unavailable for Obligation Pursuant to Public Law - C E S U ECFGFMEPERES/ETTR N 4 4 1890 43940 Authority Unavailable for Obligation Pursuant to Public Law - C E S U ECFGFMEPERES/ETTR N 4 4 1890 43940 Authority Unavailable for Obligation C E S U ECFGFMEPERES/ETTR N 4 4 1890 43940 Authority Unavailable for Obligation C E S U ECFGFMEPERES/ETTR N 4 4 1890 43940 Authority Unavailable for Obligation C E S U ECFGFMEPERES/ETTR N 4 4 4 4 4 4 4 4 4											
1890 43940 Daily Inflation/Deflation Compensation Adjustment - Unavailable C											
1890 43940 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B S U EP N 1											1
Unavailable Unavailable Unavailable Unavailable for Obligation Pursuant to Public Law	1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP		1
Temporary - Current-Year Authority Section Property Proper	1890	439402		D	Е	S		U	EP	N	1
1890 439502 Authority Unavailable for Obligation Pursuant to Public Law	1890	439500	·	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890 439800 Offsetting Collections (Collected) Temporarily Precluded From C B S U EG/EP/ER N 1	1890	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EG/EP/ER	N	2
1890 439800 Offsetting Collections (Collected) Temporarily Precluded From C E S E EG N 1	1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		U	EG/EP/ER	N	1
1890 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation C E S E EG N 1	1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	1
1890	1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		Е	EG	N	1
1890	1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		Е	EG	N	1
This line is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, and 1890.	1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From	С	Е	S		U	EG/EP/ER	N	2
Status of Budgetary Resources:	1910			nd 1890							
New obligations and upward adjustments (total)			· · · · · · · · · · · · · · · · · · ·		-						
2190	***										
2190				D/C	Е			II/E	EC/EC/EM/ED/ED/EC/ET/TD	N	1
2190					_						1
2190 480100 Undelivered Orders - Obligations, Unpaid D/C B U EP/ER D/G 1											1
2190 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1											1
2190 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1	2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced						EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1											1
2190 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C E Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prior-Year Undelivered Orders - D/C I Upward Adjustments of Prio											1
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Obligations, Unpaid 2190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 2190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 2190 490100 Delivered Orders - Obligations, Unpaid 2190 490200 Delivered Orders - Obligations, Paid 2190 490800 Authority Outlayed Not Yet Disbursed 2190 490800 Authority Outlayed Not Yet Disbursed			Obligations, Unpaid								
Obligations, Prepaid/Advanced 2190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 2190 490100 Delivered Orders - Obligations, Unpaid 2190 490200 Delivered Orders - Obligations, Paid 2190 490800 Authority Outlayed Not Yet Disbursed 2190 490800 Authority Outlayed Not Yet Disbursed			Obligations, Unpaid								
Delivered Orders - Obligations, Unpaid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1			Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190 490100 Delivered Orders - Obligations, Unpaid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 2190 490100 Delivered Orders - Obligations, Unpaid D/C B 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 B 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 1 2190 490200 Delivered Orders - Obligations, Paid D/C E U EP/ER D/G 2190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1	2190	488200	1 3	D/C	Е			U	EP/ER	D/G	
2190 490100 Delivered Orders - Obligations, Unpaid D/C E U EP/ER D/G 1 2190 490100 Delivered Orders - Obligations, Unpaid D/C B 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 E U EP/ER D/G 2190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1	2190	490100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR		1
2190 490100 Delivered Orders - Obligations, Unpaid D/C B 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 E U EP/ER D/G 2190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1			• • •								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 E U EP/ER D/G 2190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1											1
2190 490200 Delivered Orders - Obligations, Paid D/C E U EP/ER D/G 2190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1											1
2190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1	_										
											1
									EG/ER	N	

Part 1 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204		oned, unexpired account	T	I		1			ı	
2204		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000 459000	Apportionments Apportionments - Anticipated Resources - Programs Subject to	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2204	459000	Apportionment 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	
2204		Allotments - Realized Resources	D/C	E			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	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
2304		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	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	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
		rtioned, unexpired accounts	1			T			T	1
2405		Unapportioned Authority - Pending Rescission	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405		Unapportioned Authority - OMB Deferral	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405		Unapportioned - Unexpired Authority	D/C	Е			U U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
2405	445000 449000	Unapportioned - Unexpired Authority Anticipated Resources - Unapportioned Authority	D/C D/C	E E			U	EP/ER EP/ER	D/G D/G	2
2405		Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EG/EP	N	2
2412		ed unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
	11115 11116	e is calculated. Equals sum of SBK lines 2204, 2304, and 2405.								
		unobligated balance, end of year	1 .	ı		1			ī	1
		Unapportioned - Unexpired Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	1	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) c is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413.	3. Also e	equals						
2500		e is calculated. Equals sum of SBR lines 2190 and 2490.								
		Net and Disbursements, Net								
4190	Outlays	net (total) (discretionary and mandatory)								
4190	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
_		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account	D D	E		F F	U U	EG/EP	N N	1
4190 4190	422300 425200	Uncollected Subsidy from Program Account Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	B E		E/F	U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N	1
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	
_		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 -	D	Е	S	F	U	EG	N	
		Collected - Adjustments for Trust Fund Share - Prior Year								
		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	
		Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	Е		1	U/E	EC/EG/EM/EP/ER/TR	N	

Part 1 SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

USSGL Acct.	USSGL Account Title			Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
426400	Actual Collections of Rent	D	F			U/E		N	
		D	E			U/E	EC/EG/EM/EP/ER/TR		
426600	Other Actual Business-Type Collections From Non-Federal Sources	D /C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
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	
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	
427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		D/C	E			U	EG/EP/ER/TR	N	
							EC/EG/EM/EP/ER/TR		
	2 1								
	E : 1								1
									1
	Undelivered Orders - Obligations, Refunds Collected				F/N				
	Obligations, Prepaid/Advanced								
	, , ,								1
									1
497200	Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Distribu	tted offsetting receipts (-)								
(Not sup	ported by USSGL)								
	V								
(Not sur	oported by USSGL)								
								D/G	
		D					EP/ER	D/G	
	31								
	E : 1								1
					DAT				1
48/200	Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
400200	E 7	D /~			1	U	EP/ER		
488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е					D/G	
490200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced				E/F/N				
	Acct. 426400 426500 426600 427000 427100 427300 427500 427000 427000 427000 427000 427000 427000 427000 427000 427000 427000 427000 427000 426000 426200 426300 426500 4267000 427300 427500 427500	Acct. USSGL Account Title 426400 Actual Collections of Rent 426500 Actual Collections From Sale of Foreclosed Property 426600 Other Actual Business-Type Collections From Non-Federal Sources 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees 427000 Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services 427100 Actual Program Fund Subsidy Collected 427300 Interest Collected From Treasury 427500 Actual Collections From Liquidating Fund 427600 Actual Collections From Enancing Fund 427700 Other Actual Collections - Froefarl/Non-Federal Exception Sources 428000 Under Actual Collections From Enancing Fund 427700 Other Actual Collections From Enancing Fund 427700 Other Actual Collections From Financing Fund 427700 Under Actual Collections - Federal/Non-Federal Exception Sources 429000 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Unward Adjustments of Prior-Year Prepaid/Advanced 480200 Unward Adjustments of Prior-Year Prepaid Delivered Orders - Obligations, Prepaid/Advanced 490200 Delivered Orders - Obligations, Paid 490800 Authority Outlayed Not Yet Disbursed 490800 Authority Outlayed Not Yet Disbursed 490800 Authority Outlayed Not Yet Disbursed 490800 Delivered Orders - Obligations, Paid 490800 Authority Outlayed Not Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 490800 Actual Collections of Dona Interest Prior-Year Delivered Orders - Obligations, Refunds Collected 490800 Actual Collections of Business-Type Fees 42600 Actual Collections of Rent 42600 Actual Collections From Sale of Foreclosed Property 42600 Other Actual Business-Type Collections From Non-Federal Sources 427100 Actual Collections From Financing	Acet. USSGL Account Title Credit 426400 Actual Collections of Rent D 426500 Actual Collections From Sale of Foreclosed Property D 426600 Other Actual Business-Type Collections From Non-Federal Sources D 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees D 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services D 427100 Other Actual Collections From Enancing Fund D 427300 Interest Collected From Treasury D/C 427500 Actual Collections From Liquidating Fund D 427600 Actual Collections From Liquidating Fund D 427700 Other Actual Collections - Federal Non-Federal Exception Sources D 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C 480200	Acet. USSGL Account Title Credit End 426400 Actual Collections of Rent D E 426500 Actual Collections From Sale of Foreclosed Property D E 426600 Other Actual Business-Type Collections From Non-Federal Sources D€ E 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D E 426800 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees D E 427000 Actual Collections Intergovernmental Cooperation Act Non-Federal Pay for Services D E 427100 Actual Program Fund Subsidy Collected D E 427200 Actual Program Fund Subsidy Collected D E 427300 Interest Collected From Treasury D/C E 427500 Actual Collections From Liquidating Fund D E 427700 Chucla Collections From Finaging Fund D E 427700 Other Actual Collections From From Frederal Exception Sources	Acet. USSGL Account Title Credit End Type 426400 Actual Collections of Rent D E 426500 Actual Collections From Sale of Foreclosed Property D E 426600 Other Actual Business-Type Collections From Non-Federal Sources D E 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D E 426800 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees D E 427000 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees D E 427100 Actual Collections Foreices D E 427100 Actual Collections Foreices D E 427100 Actual Program Fund Subsidy Collected D E 427100 Actual Collections From Treasury D/C E 427700 Actual Collections From Enancing Fund D E 427700 Actual Collections From From From From From From From From	Aceta USSGL Account Title	Aceta USSGL Account Title	Name	Name

FOOTNOTES AND ADDITIONAL INFORMATION:

1	When the same SBR line number uses both a beginning (B) and						
	ending (E) balance for the same USSGL account, the beginn						
	balance is subtracted from the ending balance.						

Anticipated amounts should be zero for the yearend preclosing trial balance.

Part 1 SUPPLEMENT

USSGL Acct.		Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	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.								
	USSGL account balance must be zero for the year end preclosing trial balance.								