Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl.
			1		7170					
	Buageta	ry resources:								
1071		ated balance from prior year budget authority, net (discretionary a pry) (Note 26)	and							
1071		Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	C	E			U	ER/ET	N	2
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	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071		Liquidation of Deficiency - Appropriations	D/C	Е	D/D		U/E	EG/EP/ER	N	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Debt Forgiveness - Cancellation of Debt Adjustment	D D/C	Е	P		U	EP	N	-
1071		Debt Forgiveness - Cancellation of Debt Adjustment Loan Administrative Expense Appropriation	D/C	Е	P D/P		U U/E	EP EG	N	3
1071	411700 411800	Reestimated Loan Subsidy Appropriation	D/C D/C	E E	D/P		U/E U/E	EG	N N	3
1071		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N N	3
1071		Indefinite Appropriation - Upward Adjustments	D/C	E	D/E/I/F		U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N	3
1071		Indefinite Appropriation - Upward Adjustments	D/C	E	P P		U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N	3
1071		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	P		U	EG EG/EM EI / ER	N	
1071		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		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071		Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	+_
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	В		F	U/E	EG/ES/ET	N	-
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е	D/P	F	U/E	ES/ET	N	3
	412800 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P P	F F	U/E U/E	ES/ET EG	N N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Current-Year Indefinite Contract Authority	D/C	Е			U	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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	413400	Indefinite Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	T
1071	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
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
1071		Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071		Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	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 Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	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	Е	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	S		U	EP/ER	D/G	3
1071	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	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
		Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
		Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	+
		Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	+
1071		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Government, Current-Year Authority		_						
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		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		Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
		Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071		Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
1071		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	Р		U	EG/ET	N	3
1071		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 4 1071 4 1071 4 1071 4 1071 4	415901 415901 416512 416600 416600	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Repayment of Repayable Advances - Prior-Year Balances Repayment of Repayable Advances - Prior-Year Balances Allocations of Authority - Anticipated From Invested Balances - Prior Year Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C D/C C D D/C	E E E	B/P		U/E	EG	N	3
1071 4 1071 4 1071 4 1071 4 1071 4	415901 416512 416600 416600 416600	Repayment of Repayable Advances - Prior-Year Balances Allocations of Authority - Anticipated From Invested Balances - Prior Year Allocations of Realized Authority - To Be Transferred From Invested Balances	C D		R/P					
1071 4 1071 4 1071 4 1071 4	416512 416600 416600 416600	Allocations of Authority - Anticipated From Invested Balances - Prior Year Allocations of Realized Authority - To Be Transferred From Invested Balances	D	E	D/I		U	ET	N	3
1071 4 1071 4 1071 4	416600 416600 416600	Prior Year Allocations of Realized Authority - To Be Transferred From Invested Balances			B/P		U	ES/ET	N	
1071 4 1071 4	416600 416600	Balances	D/C	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	
1071		Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG	N	
1071		Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG	N	3
	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	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET	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
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
		Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N	3
1071		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Allocation Transfers of Prior-Year Balances	D/C	Е	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
		Anticipated Transfers - Prior-Year Balances	D/C	Е	70.00		U	EP/ER	D/G	2
	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
		Transfers - Prior-Year Balances	D/C	Е	S	F	U L/E	EP	D/G	
		Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of	D/C D/C	E E	P/S P/S	F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Purpose								
		Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balance Transfers-Out - Expired to Expired	C	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	_
		Balance Transfers-Out - Expired to Expired Transfer of Expired Expanditure Transfers Receivable	C D/C	E	P/S	F	E LL/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transfer of Expired Expenditure Transfers - Receivable Total Actual Resources - Collected	D/C	E B		F	U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Total Actual Resources - Collected	D/C D/C	В			U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	
		Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	D/G N	3
		Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	E	S	E/171N	U	EG	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unfilled Customer Orders Without Advance	D/C	E		F F	U	EP EP	G	3
		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	
1071		Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	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	C	F F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	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		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	Е		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	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S	F	U	EG	N	
1071	426000	Collected - Adjustments for Trust Fund Share - Prior Year	D/C	Е			TI/E	EC/EG/EM/EP/ER/TR	N	-
1071		Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	D/C D/C	E E			U/E U/E		N N	3
1071		Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071		Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071		Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071		Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
		Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	Е			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			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		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Sources 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		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	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	3
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	3
		Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
		Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
		Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C	Е			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071		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
1071		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071		Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	Е			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	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	Е			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	C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	C	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	E			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	C	Е			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	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	E	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	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
	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	
	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	
	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	Е	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
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S		E	EG	N	
1071	1420500	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	N	3
	438700	New Budget Authority								Ш_
1071		New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	E E		F	U/E E	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances				F				
1071 1071	438800 439000 439100	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances Reappropriations - Transfers-Out	D/C	Е	B/D/P/R/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Permanent Reduction - Prior-Year Balances	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
		Receipts Unavailable for Obligation Upon Collection	D/ C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/ C	E			U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P/S		U	EP/ES/ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	S		U	EP	N	3
1071		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	3
1071	439412	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
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		2
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	B E			U	EG/ER EG/ER	N N	-
1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U	EP/ER	D/G	<u> </u>
		Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -								- 2
		Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/E/NI	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	497200 497200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
		Obligations, Refunds Collected	D/C	E		E/F/N	U			3
		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C			E/F/N		EP/ER EC/EC/EM/ED/ED/ES/ET/TD	D/G	
		Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U/E	EP/ER EC/EG/EM/ED/EP/ES/ET/TP	D/G N	3
		Paid	D/C					EC/EG/EM/EP/ER/ES/ET/TR		
10/1	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
		riations (discretionary and mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

	USSGL Acct.	USSGL Account Title	Debit/ Credit	-	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	Е			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 Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290		Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	N	
	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	₽		E	EG	N	
		Indefinite Appropriation - Upward Adjustments	Đ	E	P		U	EC/EG/EM/EP/ER	N	
		Mandated Non-Expenditure Transfer Under a Continuing Resolution	D/C	Е	P		U	EG	N	-
		Anticipated Indefinite Appropriations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	412000 412100	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D D	E E	P		U	EP/ER ES/ET	D/G N	2
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	Е			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	С	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
		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	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	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413500	Contract Authority Liquidated	C	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
		Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
		Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET	N	
	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EP/ER	D/G	
		Reappropriations - Transfers-In	D	Е	ъ.		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	EG/ES/ET	N	
		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	
	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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		Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	
		Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
		Anticipated Transfers - Current-Year Authority	D/C	Е	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
		Allocations of Authority - Anticipated From Invested Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
	416500 416600	Allocations of Authority - Anticipated From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E E	P	F	U	EP/ER EG/EP/ES/ET	D/G 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	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
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	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	
		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	Р	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		Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	N	4
		Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
		Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	N	
		Temporary Reduction - Prior-Year Balances	С	E	P		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
	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
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P P		E E	EG	N N	1
	438400	Anticipated Permanent Reduction - Indefinite New Budget Authority	D/C	B E	P P		U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	438600 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	r		U	ES/ET	N	2
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	2
		Reappropriations - Transfers-Out	C	E	-	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	ΙĨ
	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG	N	
1290	437100	Adjustificitis to indefinite Appropriations								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	С	Е	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	С	Е	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/ET	N	1
1290	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
1290	439730	Appropriations Temporarily Precluded From Obligation	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Rorrow	ing authority (discretionary and mandatory)			1					
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490		Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
		Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER	D/G D/G	2
1490		Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government -	С	E	В		U	EP	N N	2
		Current-Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	В		U	ES	N	
		Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	В	F	U	ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/ C	В	В	F	U	ES/ET	N N	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
		Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER	D	
		Repayment of Repayable Advances - Current-Year Authority	С	Е	В		U	ET	N	1
		Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	Е	X	F	U	EP EP EP EP	N	
		Temporary Reduction - New Budget Authority	С	E	В		U	EP/ER/ES/ET	N	—
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	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
		Permanent Reduction - New Budget Authority	C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	-	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	ЕР	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)								
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
		Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
1690		Temporary Reduction - New Budget Authority	С	Е	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	E	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	С		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	Е	C		U	EG/EP/ER/ET	N	4
1690		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	N	4
1690		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 mandate	ry)							
1890	404700	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		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
		Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Collections From Non-Federal Sources	D	Е		N	U	EP/ER	D/G	2
		Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	407000 412100	Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D D	E E	S	E/F	U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
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	
		Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		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	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	416000	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	D/C	E	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
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
		Non-Allocation Transfers of Invested Balances - Payable	С	Е	S	F	U	EP	N	1
		Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	
		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	
		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
1890		Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	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		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
		Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Reimbursements Earned - Collected From Non-Federal Sources	D	E		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	
		Actual Collections of Governmental-Type Fees	D	Е			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 Business-Type Fees	D	Е			U	EP/ER	D/G	<u> </u>
		Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
		Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	-
		Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	-
		Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	-
		Actual Collections of Rent	D	Е			U	EP/ER	D/G	
		Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	1
		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	1
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D /C	Е		1	U	EP/ER	D/G	<u> </u>

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	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	
		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	N	
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
		Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
		Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890		Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
		Actual Collections From Financing Fund	D	E			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	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
		Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
1890	438200	Temporary Reduction - New Budget Authority	С	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890	438300	Temporary Reduction - Prior-Year Balances	С	E	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890	439200	Permanent Reduction - New Budget Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910	This line	dgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, a f Budgetary Resources:	nd 1890			1				
		igations and upward adjustments (total)	D/G	г.		1	7.T/E	EG/EG/EN/JED/ED/ED/EG/ET/ED	N	
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190 2190		Undelivered Orders - Obligations, Unpaid Undelivered 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
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER EP/ER	D/G D/G	1
2190		Undelivered Orders - Obligations, Orlpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G D/G	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
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	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2190		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190		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:							I	
2204	Apporti	oned, unexpired account								
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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	D/C	Е			U	EP/ER	D/G	2
2204	461000	Apportionment Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Allotments - Realized Resources Allotments - Realized Resources	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-
		Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
		Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
	_	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	
		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	C	Е			U	EP/ER	D/G	
2405	Unappo	rtioned, unexpired accounts								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl.
2405	442000	Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405		Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	EP/ER	D/G	2
		Anticipated Resources - Unapportioned Authority	D/C	Е			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	E			U	EG/EP	N	
2412		ed unobligated balance, end of year 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			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unoblig	ated balance, end of year (total)								
2500	the sum	e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2415 of the amounts on lines 2412 and 2413.	3. Also e	equals						
		e is calculated. Equals sum of SBR lines 2190 and 2490.								
		Net and Disbursements, Net								
		net (total) (discretionary and mandatory)	_	-		10/10/57	T 7 /50	EG/EG/EN/JED/ED/ED	3.7	1
		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
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190		Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
		Uncollected Subsidy from Program Account Reimbursements Earned - Collected From Federal/Non-Federal	D/C	B E		F E/F	U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	423200	Exception Sources	D/C	E		E/F	U/E	EC/EG/EW/EP/ER/ES/E1/1R	IN	
		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	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Expenditure Transfers from Trust Funds - Collected	D	Е		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	Е	S	F	U	EG	N	
4190		Actual Collections of Governmental-Type Fees	D	Е			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	
		Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Other Actual Business-Type Collections From Non-Federal Sources	D /C	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	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190		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		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190		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/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
.1,0		Olidelivered Olders - Obligations, Refunds Collected								

		USSGL Crosswalk - Stat	- CIIICIII	OI DU	ugetaiy	Nesoui				
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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/C	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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200	Distribu	ted offsetting receipts (-)								
	(Not sup	ported by USSGL)								
4210		outlays, net (discretionary and mandatory)								
	(Not sup	ported by USSGL)								
		ements, net (total) (mandatory)	,					1		,
4220		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
		Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
_	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
		Actual Collections From Sale of Foreclosed Property	D	E E			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D /C	E E			U	EP/ER	D/G	
	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	E			U	EP/ER EP/ER	D/G D/G	
		Actual Collections From Liquidating Fund	D/C	E			U	EP/ER EP/ER	D/G D/G	
	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U	EP/ER EP/ER	D/G D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G D/G	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G D/G	1
4220		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G D/G	1
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U	EP/ER	D/G	1
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	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/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	FOOTN	OTES AND ADDITIONAL INFORMATION:								
	1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
	3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
	4	USSGL account balance must be zero for the year end preclosing trial balance.								