Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Account Code	Info.
	Budgetar	y resources:]						
1071		ted balance from prior year budget authority, net (discretionary and mandato	ory)]						
1071	(Note 25) 403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract	С	Е			U	ER/ET	N	2
1071	404800	Authority Withdrawn Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Balances Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year	С	Е			U	EP/ER	D/G	2
1071	408000	Balances Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	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	E	D/P		U/E	ES/ET	N	3
1071	411500 411600	Loan Subsidy Appropriation	D/C D/C	E E	D/P P		U/E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	411600	Debt Forgiveness Appropriation Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP EC/EG/EM/EF/ER/ES/E1/1R	N N	- 3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D C	E E	P P		U/E U	EC/EG/EM/EP/ER	N N	+
1071	411912 412050	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior	C	E	P		U	EG EG	N N	+
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Cancellation			175					3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071 1071	412250 412300	Federal Financing Bank (FFB) - Net Principal Payments Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C D/C	E E	X P/S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	E			U	ES/ET	N	3
1071	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	E			U/E	EG	N	3
1071	412500	Temporary Reduction/Cancellation	D/C	Е			U/E	EG/EP/ER	N	2
1071	412500	Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	D/C D/C	E			U/E U	EG/EP/ER EP/ER	N D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	
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 - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	P B/P	F F	U/E U/E	EG ES/ET	N N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E	-		U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	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	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		Decreases to Indefinite Contract Authority Indefinite Contract Authority Withdrawn	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413400 413400	Indefinite Contract Authority Withdrawn	C C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1 3
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	3
1071	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	C D/G	В			U	ET	N	_
1071	413600	Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority Allegation	D/C	E		F	U	ET	N N	3
1071 1071	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	B E	-	F	U	ET ET	N N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413900	Contract Authority Carried Forward	D	В			U	EG/EP/ER/ES/ET	N	
1071	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	E		ļ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414100	Current-Year Indefinite Borrowing Authority Current-Year Definite Borrowing Authority	D/C	E		-	U II/E	EP/ER	D/G	3
1071	414120 414120	Current-Year Definite Borrowing Authority	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior- Year Balances	С	E			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		ļ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E		-	U U/E	EP/ER	D/G	3
1071 1071	414400 414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	D/C C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	C	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	E	В	1	U	EP/ET	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	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 414700	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Prior-Year Balances	D/C D/C	E E	P/S		U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	Е			U	EP/ER	D/G	
1071	414900 414900	Borrowing Authority Carried Forward Borrowing Authority Carried Forward	D/C D/C	B B			U	EG/EP/ER/ET EP/ER	N D/G	
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	E	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	C	Е		-	U	EP/ER	D/G	
1071	415300 415300	Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	E E	-	F F	U	ET ET	N N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E	t	F	U	ET	N N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From	D/C	E			U	ES	N	3
1071	415800	Obligation Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U	EP/ER/ET	N	3
1071	415800	Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously	D/C	Е			U/E	EG	N	3
1071	415901	Precluded From Obligation Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C D/C	В	P P	F F	U	EG	N	3
1071	416600 416612	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E E	P	F	U	EG ES/ET	N N	4
1071	416700	Allocations of Realized Authority - 10 Be Transferred From Invested Balances - Prior Year Allocations of Realized Authority - Transferred From Invested Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	E	P P	F	U	ES/ET	N	3
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	D/C	E	S D/C	F	U	EP/ER	D/G	3
1071	417100 417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D/C	B E	P/S P/S	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	C C	B	P/S P/S	F	U/E	EP/ES/ET	N N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	E	P/S	F	U	EP/ES/ET	N	3
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400 417400	Transfers - Current-Year Borrowing Authority Converted to Cash Transfers - Current-Year Borrowing Authority Converted to Cash	D/C D/C	E E	X P/X	F F	U E	EG/ES EG	N N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C	E	D	F	U	EG EC/EC/EM/ED/ED/ES/ET/TD	N	-
1071	418000 418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E	 		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	
1071 1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than Reappropriations	D/C D/C	E E	D P/S	F F	U U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash
1071	419200	Balance Transfers - Unexpired to Expired Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	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	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700 419900	Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable	C D/C	E E	P/S	F F	E U/E	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	3
1071	420100	Total Actual Resources - Collected	D/C	В		r	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	
		Adjustments for Trust Fund Share - Prior Year								
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	B E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	E		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/C	E		F	U	EP/ER	D/G	3
1071	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	B E		F F	U U	EG/EP EG/EP	N N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D D	B		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D	E	S	F	U	EG	N	4
		Adjustments for Trust Fund Share - Prior Year								
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	E	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 F	U U	EP EP	G G	3
1071	425100	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10/1	423200	Sources	D/C	L		L/I	O/L	EC/EG/EM/EI/EK/EG/EI/TK	14	,
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D	E	S	F	U	EG	N	
1071	12.000	Adjustments for Trust Fund Share - Prior Year	D/0				7.7/17			
1071	426000 426100	Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500 426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	127100	for Services	D/G	-			TIVE	EG/EG/EN/ED/ED/ED	3.7	
1071 1071	427100 427100	Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071		Interest Collected From Treasury	D/C D/C	E			U	EG/EP/ER/TR	N N	3
1071	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U LI/E	EP/ER	D/G	3
1071	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500	Receivable From the Liquidating Fund	D D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	E			U U/E	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G 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	E			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	429500 429500	Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U U	EP EP	N N	3
	429500	Adjustments to the Exchange Stabilization Fund (ESF) Anticipated Recoveries of Prior-Year Obligations	D/C D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
10/1	151000	p. minespanea recoveries of their four Conganons		L			J	LOILGILII LI / LIV LO/ LI / IX	- 17	

Line	USSGL	TOO OF THE PARTY O	Debit/	Begin/		Fed/	TAS		Financing Account Code	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type		Info.
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E			U/E	ET	N	
1071	432000	Trust Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	3
1071	432100	Trust Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E			U/E	EG	N	3
		General Fund Account								
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	E			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	3
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	В			U/E	EG	N	
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	435100	Partial or Early Cancellation of Authority	D/C	Е	D		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400 435400	Appropriation Withdrawn	D/C	E E	P P		U/E U/E	EC/EG/EM/EP/ER/ES/TR	N N	3
1071	435500	Appropriation Withdrawn Cancellation of Appropriation From Unavailable Receipts	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR ES/ET	N N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C	E			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	С	E			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	E			U/E	ES/ET	N	3
1071	435700	Special Funds Cancellation of Appropriated Amounts Receivable From Invested Trust or	С	E			U/E	ES/ET	N	
		Special Funds					***		27	ļ
1071 1071	436000 436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ET/TR	N N	3
1071	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		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	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	P B		U/E U	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P P		E	EP/ER/ES/E1 EG	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C C	В	X		U	EP/ES	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E			U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E		•	U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	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	E	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	<u> </u>
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	S		U	EP	N	3
1071 1071	439401 439412	Daily Inflation/Deflation Compensation Adjustment - Unavailable Unobligated Balances Made Available from Previously Unavailable Receipts -	C D	E E	P P		U U	ES/ET ET	N N	3
1071	439432	Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously Unavailable	D	Е	P		U	ET	N	
1071	439600	Receipts - Adjustments for Trust Fund Share - Prior Year Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	Е			U	ES/ET	N	3
1071	439600	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	C/P		U/E	ES/ET	N N	3
10/1	737/00	Appropriations (special or trust), Borrowing Additionly and Contract Additionly Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	E	C/F		O/E	Ed/E1	111	3

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
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	ЕР	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year	D/C	Е	P		U	ET	N	3
1071	439701	Authority 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	C D/C	В	-		U	ES ES (ED/ED	N	<u> </u>
1071	439800 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C D/C	E E	S S		U E	EG/EP/ER EG	N N	3
										.5
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	_
1071	480100 480110	Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	D/C C	E E			U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	2
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 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C D	E E		F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	487200 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	E		F/N	U		D/G D/G	2
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C				U/E	EP/ER		3
1071	487200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	488100 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E E			U/E	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
1071	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	!
1071	490110 490200	Reinstated Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	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	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			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	E			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

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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Recoveries Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071 1071	498200 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1290		ations (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
1290	404700	Tear Authority 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	E			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	E			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	411600	Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	<u> </u>
1290	411800	Reestimated Loan Subsidy Appropriation	D	E			U	EG	N	
1290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	<u> </u>
1290 1290	411900 411920	Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D/C	E E	D/E/F/P P		U	EC/EG/EM/EP/ER/ES/ET EG	N N	
1290	412000	Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2.
1290	412000	Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	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	E			U	EG/EP/ER	N	↓
1290	412500	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	D.	Б	U	EP/ER	D/G	
1290 1290	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E B	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	R	F	U/E	ET ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	R	F	U/E	ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F F	U U	ES ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	P		U/E	EG/ES/ET EG/ES/ET	N	┼
1290 1290	412900 413000	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn	C	E E	P	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
	413500	Contract Authority Liquidated	C	E	P	 	U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	413600	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	C	E	1		U	EC/EG/EM/EF/ER/ES/E1/1R ET	N N	1
	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	L
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET	N	
	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	<u> </u>
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	₩
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P	-	U	EP/ER	D/G	₩
1290 1290	415000 415100	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	
1290	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	P		Е	ET	N	1
1290	415400	Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E		F	U	ET	N	1
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D	Е	P		U	EG/ES/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		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	1
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 1290	416500 416600	Allocations of Authority - Anticipated From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E E	P	F	U U	EP/ER EG/EP/ES/ET	D/G N	2
1290	416600	Allocations of Realized Authority - 10 Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N N	1
		·								
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C D/C	E E	P	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	E		г	U	EC/EG/EM/EP/ER/ES/ET/TR	IN	
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	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	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	E	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 Transfers - Courant Veer Pourseying Authority Converted to Cock	D/C	E	P	F	U/E	ES/ET EG/EP/ES	N N	
1290 1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E E	X P	F F	U	EG/EP/ES EC/EG/EM/EP/ER/ES/ET/TR	N N	├──
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C D/C	E	D D	F	U	EG EC/EG/EM/EP/ER/ES/E1/1R	N N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P/R	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/R		U	EP/ER	D/G	2
		Purpose								
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	C	E	- P		U U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E E	D P		U	ES/ET EP/ER/ES/ET	N N	
1290	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E	X		U	EP/ES	N N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	-
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	1
1290	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	2
1290 1290	438900 439000	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	P	F	U E	EP/ER/ES/ET	N N	2
1290	439000	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C	E E		Г	E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	\vdash
	439100	Adjustments to Indefinite Appropriations Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	\vdash
	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439200	Permanent Reduction - New Budget Authority	C	E	X		U	EG	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	X		U	EG/ES	N	
	439400	Receipts Unavailable for Obligation Upon Collection	C	Е			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	E			U	ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	В	<u> </u>		U	ET	N	1
1290 1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P P		U U	ES/ET ES/ET	N N	
1290	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	B E	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	P/R		U	ES/ET/TR	N	2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	P		U	ES/ET	N	4
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
		Temporarily Precluded From Obligation - Realized Current-Year Authority								

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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	P		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	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 1290	439730 439730	Appropriations Temporarily Precluded From Obligation Appropriations Temporarily Precluded From Obligation	C C	E B			U U	ES ES	N N	1
1490	Dormowin	g authority (discretionary and mandatory)		ī						
1490	404400	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	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	В	В	F F	U U	ES/ET	N N	1
1490 1490	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D C	E E	B B	F	U	ES/ET ES/ET	N N	+-
1490	414100	Amounts Appropriated From Specific Invested 1AFS - Transfers-Out Current-Year Indefinite Borrowing Authority	D	E	В	F	U	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1490	414100	Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+-
1490	414100	Current-Year Indemnite Borrowing Authority Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1490	414120	Current-Year Definite Borrowing Authority 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	C	E			U	EG/EP/ER/TR	N N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	E			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	С	E	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	С	E	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	N	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	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	Contract	authority (discretionary and mandatory)		1						
	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
	413100	Current-Year Indefinite Contract Authority	D	E		İ	U	EG/EP/ER/ES/ET	N	ΤĒ
1690	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	С	E			U	EG/EP/ER/ET	N	
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1690 1690	415300 415700	Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C D	B E	С	F	U U	ET ET	N N	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	Ť
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		Ü	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	Е	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	C	Е	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1

1890 Spending authority from offsetting collections (discretionary and mandatory)

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	S		U	EP/ER	D/G	2
		Year Authority								
1890 1890	406000 406000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	D D	E E		N N	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1890	407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Cancentation 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	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	414000 414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	414600	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	C	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	416000 416600	Anticipated Transfers - Current-Year Authority Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C D/C	E E	S S	F	U	EP/ER EP	D/G N	2
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	E	S	F	U	EP	N	
1890 1890	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	S S	F F	U U/E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	Е	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	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	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	421000 421100	Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract	D/C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	2
1890	421200	Authority 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	E		Lilit	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	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 EC/EG/EM/EP/ER/ES/ET/TR	G	1
1890 1890	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E B		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	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	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890	422500 422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D D	E B		F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890 1890	422300	Unfilled Customer Orders With Advance - Transferred	D/C	E	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	425100	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	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890 1890	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C D	B E		F E/F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	1
1890	425300	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	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	425500 426000	Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees	D D	E E	-	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	
1890	426000	Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	D	E		 	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1890	426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	\perp
1890	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	+
1890 1890	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D	E E		1	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+
1890	426400	Actual Collections of Rent	D	E		1	U	EP/ER	D/G	†
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E	<u> </u>		U	EP/ER	D/G	

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	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	E			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	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E			U	EP/ER	D/G	.
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1 •
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N D/C	1
1890	428300	Interest Receivable From Treasury	D/C D/C	E B			U U	EP/ER	D/G D/G	1
1890 1890	428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	1
1890	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D	B			U/E	EC/EG/EM/EP/ER/TR	N N	1
1890	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890	428500	Receivable From the Enquidating Fund	D	В			U	EP/ER EP/ER	D/G D/G	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N	
1890	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	1
1890	438300	Temporary Reduction - Prior-Year Balances	С	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	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	E	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	439504	Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER	N	4
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
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1070	737001	Onsetting Concerons (Anticipated) Temporarny Freeduced From Obligation		Е	٥		U	EG/EF/EK	114	

1910 Total budgetary resources
This line is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, and 1890.

Status of Budgetary Resources:

2190	New obli	gations and upward adjustments (total)							
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Prepaid/Advanced							

Dec. Conf. Conf.			USSGL Crosswalk - Stat	ement	of Bud	getary Res	sources				
Proposity Advanced			USSGL Account Title		_	Auth Type			Fund Type	Financing Account Code	Addl. Info.
1909 Delivered Orders - Collegations, Unpaid	2190 4	488200		D/C	Е			U	EP/ER	D/G	
1906 2010 Debecco Orders - Obligations, Ingeld	2190 4	490100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1506 10010	2190 4	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2000										D/G	1
2006 DeCorent Outland, Outland Service, Uniformatical Content of the Content										D/G	1
2009 2000 Authorsey Control No. 17 Debraced DC E U EGGR N.										N D/G	-
2900 2000 Authority Outloved Not You Delivered Orders - Obligations, Unquist D.C. B										D/G N	1
1909 2010										N	1
2190 69250 Upward Adjustments of Proce Year Delevered Orders - Obligations, Paid D.C. E U.F. ECREGEMEPTERESTITE N.								U/E		N	
	2190 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
										N	
23294 15000 Apportisements	2190 4	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2004 61/000 Apportionments DC E U ECRGIMAPPRESSETTE D DC E U ECRGIMAPPRESSETTE DC DC E U ECRGIMAPPRESSETTE DC DC E U ECRGIMAPPRESSETTE DC E U ECRGIMAPPRESSETTE DC DC E U ECRGIMAPPRESSETTE DC ECRGI	Į	Unobligat	ted balance, end of year:								
2014	2204 A	Annortion	ned, unexpired account		1						
2004 45900 Apportisements - Articipated Resources - Programs Subject to Apportisement DC E U EPPR D				D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2024 49000 Apportionments - Anticipated Resources - Programs Subject to Apportionment DC E								U		D/G	
Dec 2204 4	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2	
2024 470000 Commismons - Programs Suephet to Apportionment C E U ECCGEMEPPERESETTR N To No. E	2204 4	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2004 170000 Commitments - Programs Subject to Apportisement C E U ECEGEMEPERSETTR N	2204 4	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
3204 170000 Commitments - Programs Subject to Apportisement DC E U EPER D										D/G	
2304 Exempt from apportionment, unexpired accounts										N	
3044 362000 Unobiguated Funds Exempt From Apportionment D.C. E	2204 4	470000	Commitments - Programs Subject to Apportionment	C	E			U	EP/ER	D/G	<u> </u>
1304 140900 Anticipated Funds Exempt From Apportionment DC E U ECEGEMEPERESTTR N	2304 E										
3044 409000 Anticipated Resources - Programs Exempt From Apportionment DC E U ECEGIMMEPERSETTR N 2304 472000 Commitments - Programs Exempt From Apportionment C E U ECEGIMMEPERSETTR N 2304 472000 Commitments - Programs Exempt From Apportionment C E U ECEGIMMEPERSETTR N 2404 240500 Commitments - Programs Exempt From Apportionment C E U ECEGIMMEPERSETTR N 2405 440900 Unapportioned Authority - Pending Rescission C E U ECEGIMMEPERSETTR N 2405 440900 Unapportioned Authority - Pending Rescission C E U ECEGIMMEPERSETTR N 2405 440900 Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Unapportioned Lunciprical Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E U ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E E ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E E ECEGIMMEPERSETTR N 2405 440900 Anticipated Resources - Unapportioned Authority DC E E E ECEGIMMEPERSETTR N 2405 440900 Anticipated Balance, and of year 440900 Authority Authority DC E E E ECEGIMMEPERSETTR N 240900 Authority 24090									EC/EG/EM/EP/ER/ES/ET/TR	N	
2004 472000 Commitments - Programs Exemple From Apportsonment										D/G	<u> </u>
2304 472000 Commitments - Programs Exempt From Apportionment C E U ECEGEMEPERESETTR N										N	2
1,000 Commitments - Programs Exempt From Apportionment										D/G	2
										N D/G	
2405 443000 Unapportioned Authority > Pending Rescission				C	<u>Е</u>			U	EP/ER	D/G	
2405 445000 Unapportioned Authority				•		•				1	
										N	
											-
449000 Anticipated Resources - Unapportioned Authority				_						D/G D/G	2
2412 Unexpired unobligated balance, end of year This line is calculated. Equals sum of SBR lines 2204, 2304, and 2405.										N	2
This line is calculated, Equals sum of SBR lines 2204, 2304, and 2405.										N	
2413 Expired unobligated balance, end of year 2413 445000 Unapportioned - Unexpired Authority D.C. E E E E E E E E E E											<u> </u>
2413 445000 Unapportioned - Unexpired Authority D/C E E E/E/G/EM/EP/ER/ES/ET/TR N] •						
2413 465000 Allotments - Expired Authority D/C E E E E E E E E E											
Unobligated balance, end of year (total)										N	<u> </u>
This line is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.			•	D/C	l E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
This line is calculated. Equals sum of SBR lines 2190 and 2490.	Т	This line i	is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413. Also equal	s the							
A 190 Outlays, Net and Disbursements, Net											
A	_		·		<u> </u>						
4190 421200 Liquidation of Deficiency - Offsetting Collections D E E/F/N U/E EC/EG/EM/EP/ER/TR N 4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 425300 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Sources Sources D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425300 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 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E S F U EG/EG/EM/EP/ER/ES/ET/TR N 4190 425300 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 4190 426000 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426700 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426700 Other Actual B	C	Outlays, N	Net and Disbursements, Net								
4190 422200 Unfilled Customer Orders With Advance D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected D E S F U EG / EG/EM/EP/ER/ES/ET/TR N 4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 4190 426000 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Actual Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 419	1190 C										
4190 422300 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 4190 422300 Eg/EP EG/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Eg/EP EG/EG/EM/EP/ER/ES/ET/TR N 4190 422300 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 4190 422500 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425510 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - D E S F U EC/EG/EM/EP/ER/ES/ET/TR N 4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426500 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC	1190 4	421200	Liquidation of Deficiency - Offsetting Collections							N	
4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N										N	1
4190 425200 Uncollected Subsidy from Program Account D B F U EG/EP N										N	1
Algorithms										N	1
4190 425300 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 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - D E S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - D E S F U/E EC/EG/EM/EP/ER/ES/ET/TR N Adjustments for Trust Fund Share - Prior Year Adjustments for Trust Fund Share - Prior Year D E U/E EC/EG/EM/EP/ER/TR N 4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 4190 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actua			Reimbursements Earned - Collected From Federal/Non-Federal Exception							N N	1
4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N N V/E ES/EG/EM/EP/ER/ES/ET/TR N V/E ES/EG/EM/EP/ER/TES/ET/TR N V/E V/E ES/EG/EM/EP/ER/ES/ET/TR N V/E V/E ES/EG/EM/EP/ER/TES/ET/TR N V/E V/E ES/EG/EM/EP/ER/TES/ET/TR N V/E V/E ES/EG/EM/EP/ER/ES/ET/TR N V/E V/E ES/EG/EM/EP/ER/ES/ET/TR	1190 4	425300		D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash
4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N										N	
4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year D										N	
4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D		S	F	U		N	
4190 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 4190 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N	1190 4	426000		D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 4190 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N			Actual Collections of Business-Type Fees	D	E			U/E		N	
4190 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 4190 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N										N	
4190 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N										N	
4190 42600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N										N	<u> </u>
4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N										N	
										N N	
170 120000 Interest Control of Trong rown and opposite Drawing (tights (ODA)) D/C L U Er										N N	
								_			
4190 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N	1190 4	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	

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		for Services								
4190	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Refunds Collected								
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Prepaid/Advanced								
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,	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Refunds Collected								
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 Distributed offsetting receipts (-)

(Not supported by USSGL)

4210 Agency outlays, net (discretionary and mandatory)

(Not supported by USSGL)

1220				l					
4220		ments, net (total) (mandatory)							
4220	426100	Actual Collections of Business-Type Fees	D	E		U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E		U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E		U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	E		U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E		U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E		U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	E		U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	E		U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	E		U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E		U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E	F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected							
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е		U	EP/ER	D/G	
		Prepaid/Advanced							
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е		U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е	E/F/N	U	EP/ER	D/G	
		Refunds Collected							
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е		U	EP/ER	D/G	

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 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.

USSGL account balance must be zero for the year end preclosing trial balance.