Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgetar	y resources:								
1071		ted balance from prior year budget authority, net (discretionary and mandator	ry) (Note							
1071	<b>25)</b> 403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	N	2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 411100	Federal Financing Bank (FFB) - Anticipated Net Principal Payments  Debt Liquidation Appropriations	D/C D/C	E E	X D/P		U U/E	ER EG/EP/ER	N N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	E	D/1		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
1071	411500 411600	Loan Subsidy Appropriation  Debt Forgiveness 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	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D	E	P		U	EP	N	
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E	D/E/E/D		U/E	EG EC/EG/EM/EP/ER/ES/ET	N	3
1071	411900 411910	Other Appropriations Realized Indefinite Appropriation - Upward Adjustments	D/C D/C	E E	D/E/F/P D/P		U/E U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	B E			U	EG EG	N N	3
1071	412200 412250	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities  Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N N	3
	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	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
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E U	EG/EP/ER	N D/C	3
1071	412500 412600	Loan Modification Adjustment Transfer Appropriation  Amounts Appropriated From Specific Invested TAFS - Receivable	D/C D	E B	B/P	F	U/E	EP/ER ES/ET	D/G N	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	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 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
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120 413200	Current-Year Definite Contract Authority Substitution of Contract Authority	D/C D/C	E E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	E	3		U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	
	413415 413500	Adjustment for Definite Contract Authority - Prior-Year  Contract Authority Liquidated	C D/C	E E	P/S		U U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413600	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	C	В	1/3		U	ET ET	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	3
1071	413800 413900	Appropriation to Liquidate Contract Authority  Contract Authority Carried Forward	D/C D	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET	N N	3
1071	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP/ER/ES/E1 EG/EP	N N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	414120 414202	Current-Year Definite Borrowing Authority Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior- Year Balances	D/C C	E			U	EP/ER EG/EP/ER/TR	D/G N	3
1071	414203	Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior- Year Balances	С	Е			U	EG/EP/ER/TR	N	$\Box$
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
	414400 414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	D/C C	E			U	EP/ER EP/ER	D/G D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В	İ	U	EP/ER	D	3

		USSGL Crosswalk - Stat	tement	or Bud	getary Res	sources				
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	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E	1/5		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
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 C	E			U	EP/ER EP/ER	D/G D/G	3
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N N	
1071	414900	Borrowing Authority Carried Forward  Borrowing Authority Carried Forward	D/C	В			U	EQ/EP/ER/E1 EP/ER	D/G	1
		Reappropriations - Transfers-In		E				EC/EG/EM/EP/ER/ES/ET/TR		
1071	415000		D/C		C		U/E		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
1071	415100	Year Authority	D/C	г	D.		* * *	F.C.		_
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	E	P		U	ES	N	3
4054	44.54.00	Year Authority	70.10	-	_		**	TD 600	70.00	-
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	E	S		U	EP/ER	D/G	3
		Year Authority								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	D/C	E			U	EP/ER	D/G	3
		Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	C	E			U	EP/ER	D/G	
		Balances								
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
		* * *								
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
		11 1		1 ~		1		=-	1	1
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D/C	Е	P		U	EG/ET	N	3
10/1	713700	Authority and Contract Authority Previously Precluded From Obligation	D/C	L	1		O	EG/E1	14	,
		radiotry and Conduct Addiotry reviously rectuded From Congation								
1071	415730	Authority Made Available From Appropriations Previously Precluded From	D/C	г			U	ES	N	
1071	415/30		D/C	E			U	ES	N	3
1071	415000	Obligation Authority Made Available From Offsetting Collection Balances Previously	D/C	г			* * *	ED/ED/ET		_
1071	415800	, ,	D/C	E			U	EP/ER/ET	N	3
4054	44.5000	Precluded From Obligation	70.10	-			****			
1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U/E	EG	N	3
		Precluded From Obligation								
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	E	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	В	P	F	U	EG	N	
		·								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG	N	3
		·								
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	ES/ET	N	4
		Prior Year								
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	D/C	E	P	F	U	ES/ET	N	
10/1	710/12	Year	D/C	L	1	1	O	L3/L1	14	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	410000	1	D/C	E		г	U/E	EC/EG/EN/EP/ER/ES/E1/1R	IN	3
1071	417000	From Invested Balances - Temporary Reduction	D/C	-	D/C		11/0	EGIEGIEMIED ED EGIERIES	3.7	-
	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	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	UÆ	EG/ES/ET	N	<b></b>
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	UÆ	EG/ES/ET	N	3
1071	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D	E	P	F	U	EG/ES/ET	N	
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	<u> </u>
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	C	E	P	F	U	ES/ET	N	
1071	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	С	E	S	F	U	ER	N	
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	UÆ	EG/EP/ES/ET	N	3
	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	E	P	F	U	ES/ET	N	
		100								
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D	Е	P	F	U	EG	N	
		Timber Co. Trust Tear								
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	С	Е	S	F	U	ER	N	
		Transcrited - Tr								
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	X	F	U	EG/ES	N	3
1071	417400	Transfers - Current- Year Borrowing Authority Converted to Cash	D/C	E	P/X	F	E	EG/ES EG	N N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415000	All ci m c chi y Di	D.:~	-	D. 100		7.7.77	DOMOGRA (EP TO TO TOTAL)		<b>!</b>
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	<del></del>
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	D/C	E	D	F	U	EG	N	<u></u>
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EP/ER	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
	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	Ī

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	419000	Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
1071	419000	Transfers - Prior-Year Balances	D/C	E	D	F	U	EG	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	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	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
1071	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071	419600 419700	Balance Transfers-In - Expired to Expired  Balance Transfers-Out - Expired to Expired	D C	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419700	Balance Transfers-Out - Expired to Expired  Balance Transfers-Out - Expired to Expired	C	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E	1/3	F	U/E	ET ET	N	- 3
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C	B B		F E/F/N	U U/E	EP EC/EC/EM/ED/ED/EC/ET/TD	G	+
	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422200	Uncollected Subsidy from Program Account	D/C D	B		F F	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N N	$\vdash$
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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 - 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	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		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	E B		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP EP	G	3
1071	425200	Reimbursements Earned - Receivable  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426200	Actual Collections of Loan Principal  Actual Collections of Loan Principal	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N 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	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C D/C	E E			U U	EP/ER EP	D/G N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	427100	for Services Actual Program Fund Subsidy Collected	D/C	E		14	U/E	EC/EG/EM/EP/ER/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected  Actual Program Fund Subsidy Collected	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	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	Е			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/C	3
1071	427700 428300	Other Actual Collections - Federal/Non-Federal Exception Sources Interest Receivable From Treasury	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	428300	Interest Receivable From Treasury  Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/TR	N N	ر
1071	428300	Interest Receivable From Treasury	D/C	Е			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	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	В			U U	EP/ER	D/G D/G	3
10/1	428600	receivable From the Financing Fund	D/C	Е	l .		U	EP/ER	ם/ע	

		USSGL Crosswalk - Sta	tement	ot Bua	getary Res	sources				
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	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	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	
1071	429500 431000	Adjustments to the Exchange Stabilization Fund (ESF) Anticipated Recoveries of Prior-Year Obligations	D/C D	E E			U U	EP EC/EC/EM/ED/ED/ES/ET/TD	N N	3 2
1071	431000	Anticipated Recoveries of Prior-Year Obligations  Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E			U/E	EF/ER	N N	
1071	132000	Trust Fund Account	D. C	_			0,12	2.	- 1	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	N	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	3
1071	432100	General Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	
1071	433000	General Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	
		Fund Account								<u>L</u>
1071	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	С	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	E	_		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	E			U/E U/E	ES/ET	N N	3
1071	435500 435600	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	C D/C	E E			U/E U/E	ES/ET ES/ET	N N	3
1071	435600	Cancellation of Appropriation From Invested Balances  Cancellation of Appropriation From Invested Balances	C C	E			U/E	ES/ET	N N	- 3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	E			U/E	ES/ET	N N	3
	435700	Special Funds	C	E			U/E	ES/ET	N	,
1071		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds								
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	436001 437000	Appropriation Purpose Fulfilled - To be Returned to Treasury  Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E E			U U/E	EC/EG/EM/EP/ER/ES/ET/TR 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	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	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071 1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B P		U E	EP/ER/ES/ET 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 Temporary Reduction/Cancellation Returned by Appropriation	C C	B	X		U	EP/ES	N N	_ J
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES EP/ES	N N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	175		U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	D/C	Е			U/E	ES/ET	N	3
1071	420000	Balances  Pennyapriations Transfers Out	D/C	г		г	E	EC/EC/EM/ED/ED/ED/EC/EM/ED	NT.	-
1071	439000	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C	E E		F	E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N N	3
1071 1071	439100 439200	Permanent Reduction - New Budget Authority	D/C D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	D/C	E	C C		U/E	EG/EP/ER/ET	N N	3
1071	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	D/C	E	C		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	439300	Permanent Reduction - Prior-Year Balances	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	С	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	Е	S		U	EP	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	P		U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts -	D	E	P		U	ET	N	
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
		Receipts Unavailable for Obligation Upon Collection								<u> </u>

## Part 2 DRAFT SUPPLEMENT

		USSGL Crosswalk - Sta	tement	oi Buu	getary ives	sources				
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	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	Е	71		U	ES/ET	N	
1071	439700	Receipts Unavailable for Obligation Upon Collection 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	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 Authority	D/C	Е	P		U	ET	N	3
1071	439701	Authority Authority Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year	С	Е	P		U	ES/ET	N	2
1071	439730	Authority Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071 1071	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/EP/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		E	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	C	В	S		E	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Receipts and Appropriations Temporarily Precluded From Obligation  Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	E			U	ES/ET	N	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	E			U	EP/ER	D/G	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid  Anticipated Reinstated Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
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 U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid  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	
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	E			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			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	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	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	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	L .
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/E	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
1071	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1071	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	Appropri	ations (discretionary and mandatory)		1						
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	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	1
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	E	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	411700 411800	Loan Administrative Expense Appropriation  Reestimated Loan Subsidy Appropriation	D D	E	D/P		U U	EG EG	N N	+
1290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
1290	411900	Other Appropriations Realized	D	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D/C	Е	P		U	EG	N	
1290	412000	Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations	D	Е			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	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	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	D	E			U	EP/ER	D/G	lacksquare
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Receivable	D	E B	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	1
1290 1290	412600 412600	Amounts Appropriated From Specific Invested LAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E	R	F	U/E U/E	EG/ES/E1 ET	N 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	С	Е		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
1290 1290	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F F	U U	ES ES	N N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	P	F	U/E	ES EG/ES/ET	N N	1
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	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	
	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	413600 413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C	E B			U U	ET ET	N N	1
	413800	Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	1
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
1290	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P	ļ	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	1
1290 1290	414600 415000	Actual Repayments of Debt, Current-Year Authority  Reappropriations - Transfers-In	C D	E E	P		U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<del>                                     </del>
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	E	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
Ь	<u> </u>		1	<u> </u>	l	<u> </u>			l	<u> </u>

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		E	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290 1290	415900 416000	Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority	C D/C	E E	P P/X		U U	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1290	416000	Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	D		U	EC/EG/EM/EP/ER/ES/ET	N N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			U	EP/ER	D/G	2
1290	416600 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances  Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P P	F F	U	EG/EP/ES/ET  EG/EP/ES/ET	N N	1
1290	410000	Amocations of Realized Authority - 10 Be Transferred From invested Balances	D/C	Б	r	Г	U	EG/EF/ES/E1	IN	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	E	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800 417000	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	E E	P	F F	U	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	417000	Transfers - Current-Year Authority  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/C	E	P	F	UÆ	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	UÆ	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	С	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	D/C	E	P	F	UÆ	ES/ET	N	
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	D/C	Е	D	F	U	EG	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300 419300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E E	P/R P	F	U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	D	F	U	EG EG/EG/EM/EF/ER/ES/E1/1R	N N	-
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	C	E			Ü	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	N	
1290 1290	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C C	E E	P X		U U	EP/ER/ES/ET EP/ES	N N	-
1290	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C C	B E	P X		E U	EG EP/ES	N 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	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е			U	ES/ET	N	
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	E	P		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	C	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG EC/EM/ED/ED	N N	
1290 1290	439100 439200	Adjustments to Indefinite Appropriations  Permanent Reduction - New Budget Authority	D/C C	E E	D/P/R		U	EG/EM/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1290 1290	439200 439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	C	E	X		U	EG EG/EG/EM/EF/ER/ES/E1/1R	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	
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	E			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	В	n		U	ES/ET	N	1
1290 1290	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E B	P P		U U	ES/ET ES/ET	N N	+-+
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		Ü	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	P/R		U	ES/ET/TR	N	2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	C	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

Line	USSGL		Debit/	Begin/	getary Res	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Account Code	Info.
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	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	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490		g authority (discretionary and mandatory)	~		1					
1490 1490	404400 404400	Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	C	E	В		Ü	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	Г	U	ES	N	
1490 1490	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E B	B B	F F	U U	ES/ET ES/ET	N N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	В	F	U	ES/ET	N	
1490 1490	414100 414100	Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-
1490	414120	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	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  Medification Adjustment Transfer of Paragonia, Authority Converted to Cash	С	Е			U	EP/ER	D/G	<u> </u>
1490	414201 414300	Modification Adjustment Transfer of Borrowing Authority Converted to Cash  Current-Year Decreases to Indefinite Borrowing Authority	C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	1
	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	E	В		U	EP/ER	D	<del>                                     </del>
1490 1490	415900 416000	Repayment of Repayable Advances - Current-Year Authority  Anticipated Transfers - Current-Year Authority	C	E E	B X		U U	ET EP	N N	+
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	†
1490	438200	Temporary Reduction - New Budget Authority	С	Е	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 1490	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	D/C C	B E	B B		U/E U	EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1490	439500	remainent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	В		U	EC/EG/EM/EF/ER/ES/E1/1R 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	ЕР	N	1
1690	Control	authority (discretionary and mandatory)	_	1					1	
1690	403400	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	E			U	EG/EP/ER/ES/ET	N	<del></del>
1690 1690	413300 413700	Decreases to Indefinite Contract Authority  Transfers of Contract Authority - Allocation	C D/C	E E		F	U	EG/EP/ER/ET ET	N N	1
1690	413700	Transfers of Contract Authority - Allocation  Transfers of Contract Authority - Allocation	D/C	B		F	U	ET ET	N N	1
1690	415300	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	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	С	Е	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	С		U	ES/ET	N N	1
1690 1690	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	D/C C	B E	C C	<del>                                     </del>	U U	ES/ET EG/EP/ER/ES/ET	N N	1
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	<del>                                     </del>
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	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

Line	USSGL	USSGL Crosswalk - Star	Debit/	Begin/	getary ives	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- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	406000 407000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	D D	E E		N E/F	U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Temporary Reduction Substitution of Contract Authority	D/C	Е	S		U	ER	N	<del>                                     </del>
1890	413500	Contract Authority Liquidated	C C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E E	S S		U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<u> </u>
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority								
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D D	E	S S	F F	UÆ UÆ	EG EG	N N	1
1890 1890	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable  Non-Allocation Transfers of Invested Balances - Payable	C	B E	S	F	UÆ	EG EP	N N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	UÆ	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890 1890	419300 421000	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements	D/C D/C	E E	S	F	U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	C	E			U	EC/EG/EM/EF/ER/ES/E1/TR 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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	1
1890	422100	Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	D/C	В		F	U	EP 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
	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
		Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890 1890	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	E B		F F	U	EG/EP EG/EP	N N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
_	423100	Unfilled Customer Orders With Advance - Transferred	D/C	E	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	<b>423110</b> 425100	Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Receivable	D/C	E E		F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	425100	Reimbursements Earned - Receivable  Reimbursements Earned - Receivable	D/C D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N 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	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		E/F/N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>                                     </del>
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E		-	U/E	EC/EG/EM/EP/ER/TR	N	L
1890 1890	426100 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	<del>                                     </del>
1890	426200	Actual Collections of Business-1 ype rees Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	<del>                                     </del>
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
		Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	<del>                                     </del>
1890 1890	426400 426400	Actual Collections of Rent Actual Collections of Rent	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	<del>                                     </del>
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	<del>                                     </del>
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е	l		U	EP/ER	D/G	<u> </u>

## Part 2 DRAFT SUPPLEMENT

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	E			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N D/G	4
1890 1890	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+-+
1890	427500	Actual Collections From Liquidating Fund  Actual Collections From Liquidating Fund	D	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	+-1
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	$\vdash$
1890	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890 1890	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B E			U/E U	EG/EP/ER/TR EP/ER	N D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G D/G	1
1890	428500	Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890 1890	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N 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	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 D/C	B E			U U	EP/ER	D/G	1
1890 1890	429000 438200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority	D/C C	E	S		U	EC/EG/EM/EP/ER/TR EG/EP/ER/ES/ET/TR	N N	
1890	438300	Temporary Reduction - Prior-Year Balances	C	E	S		U	EG/EP/ER/TR	N	$\vdash$
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	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	4
1890 1890	438900 439200	Anticipated Temporary Reduction - Indefinite New Budget Authority  Permanent Reduction - New Budget Authority	C	E E	S S		U U	EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$
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	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		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		E	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910		getary resources								
	This line	is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, and 1890.								
	Status of	Budgetary Resources:								
2190	New oblic	gations and upward adjustments (total)								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190 2190	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U	EP/ER EP/ER	D/G D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G 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	Е			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	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	Е	<u> </u>		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1

		USSGL Crosswalk - Sta	tement	of Bud	getary Re	sources				
Line	USSGL	HCCCV Account Title	Debit/	Begin/	4 41- T	Fed/	TAS	F 1 T	Financing Account Code	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E		ļ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	1
2190	490800 490800	Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U	EG/ER	N	1
2190 2190	490800	Authority Outlayed Not Yet Disbursed  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	490100	opward Adjustinents of Frior-Teal Derivered Orders - Obligations, Oripaid	D/C	E			U/E	EC/EG/EM/EF/ER/ES/E1/TR	1N	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2170	.,0100		2.0						D/ 0	
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	
				1					•	1
	Unobliga	ted balance, end of year:		1						
2204	Apportio	ned, unexpired account								
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	E		<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	<b> </b>
2204	461000	Allotments - Realized Resources	D/C	E		1	U	EP/ER	D/G	1
2204	470000	Commitments - Programs Subject to Apportionment	C	E		<del>                                     </del>	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	1
2204	470000	Commitments - Programs Subject to Apportionment	С	Е	<u> </u>	<u> </u>	U	EP/ER	D/G	<u> </u>
2304	Exempt f	rom apportionment, unexpired accounts		<u>L</u>						
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	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	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EP/ER	D/G	
2405	Unappor	tioned, unexpired accounts		1						
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	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EG/EP	N	
2412	Unexpire	d unobligated balance, end of year		1						
		is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413	Evnivad :	mobligated balance, end of year		1						
2413		Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	l l
2413	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
			B/C	1				Ec/Ed/EM/EM/EM/EM/EM/IM		
2490		ted balance, end of year (total)								
		is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413. Also equals	the sum							
	of the am	ounts on lines 2412 and 2413.								
2500	Total bud	lgetary resources		1						
	This line	is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outleve	Net and Disbursements, Net		1						
				1						
		net (total) (discretionary and mandatory)								
	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	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	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	
4100	425200	Sources  Deice Very Unfilled Containing Orders With Advance Defined Brid	D/C	г		рлом	II/E	EC/EC/EM/ED/ED TO TOTAL	NT.	<del>                                     </del>
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected	D D	E E		N F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D	E	S	F	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	<del>                                     </del>
7170	723312	Adjustments for Trust Fund Share - Prior Year	ر ا	L	3		U	10	14	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е	1	1	U/E	EC/EG/EM/EP/ER/TR	N	1
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/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		1	U/E	EC/EG/EM/EP/ER/TR	N	
4190	426500	Actual Collections From Sale of Foreclosed Property	D	E		1	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	1
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4170		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	
4190	426800					i		İ	1	1
	426800					<u></u>				<u> </u>
	426800 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	
4190			D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D D	E E		N N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190 4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees  Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services						EC/EG/EM/EP/ER/ES/ET/TR		
4190 4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay								

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	427300	Interest Collected From Treasury	D/C	Е			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	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	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)

4220	4220 Disbursements, net (total) (mandatory)									
			-	-	1		**	TR CR	P. (0	т —
4220		Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	<u> </u>
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 - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
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	

# FOOTNOTES AND ADDITIONAL INFORMATION:

	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.