Part 1
SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. e Info.
		ry resources:			- 5 P -		~~~~~~	JF-		
1071	Unoblig	ated balance from prior year budget authority, net (discretionary a pry) (Note 26)	nd							
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	Ν	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
	1	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	E	X		U	ER	N	2
		Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	D/C D/C	E	D/P		U/E U/E	EG/EP/ER EG/EP/ER	N N	3
		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	E	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	Ν	3
		Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N	3
		Debt Forgiveness Appropriation Debt Forgiveness - Cancellation of Debt Adjustment	D/C D	E	P P		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	Ν	3
		Reestimated Loan Subsidy Appropriation	D/C	E	DEE		U/E	EG	N	3
		Other Appropriations Realized Indefinite Appropriation - Upward Adjustments	D/C D/C	E	D/E/F/P D/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N N	3
		Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
1071		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	E	Р		U	EG	Ν	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	Р		U	EG	Ν	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071 1071		Federal Financing Bank (FFB) - Net Principal Payments Amounts Appropriated From Specific Invested TAFS Reclassified -	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	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Develot - Temporary Reducting Concellations	D/C	Е			U	ES/ET	Ν	3
1071	412400	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	Ν	3
		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
1071		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	Ν	
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	B E		F	U/E U/E	EG/ES/ET ES/ET	N N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	Р	F	U/E	EG	Ν	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	Ν	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	Р	F	U/E	EG	Ν	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413120 413200	Substitution of Contract Authority	D/C D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	3
	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	413400 413415	Indefinite Contract Authority Withdrawn Adjustment for Definite Contract Authority - Prior-Year	C C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	
	413413	Contract Authority Liquidated	D/C	E	P/S		U/E	E1 EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C	B			U	ET	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	Ν	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 U/F	ET EC/EG/EM/EP/EP/ES/ET/TP	N	3
	413800 413900	Appropriation to Liquidate Contract Authority Contract Authority Carried Forward	D/C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET	N N	5
	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
		Current-Year Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

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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	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	Ν	
		Cash - Prior-Year Balances	-	_						
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	Ν	
1071	414300	Cash - Prior-Year Balances 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 D/C	E			U	EC/EG/EM/EP/ER/ES/E1/TR 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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ET	Ν	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			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 D/C	-
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 D/C	E			U	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	B			U U	EG/EP/ER/ET	N D/C	
1071	414900	Borrowing Authority Carried Forward	D/C	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	2
1071 1071	415000 415100	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S.	D/C D/C	E	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10/1	415100	Government, Current-Year Authority	D/C	Е	3		U/E	EC/EG/EM/EP/ER/ES/E1/TR	IN	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	Р		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Government, Prior-Year Balances Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Government, Prior-Year Balances Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
		Government, Prior-Year Balances								5
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	Ν	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	Ν	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	Ν	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D/C	Е	Р		U	EG/ET	Ν	3
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	Ν	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	Ν	3
1071	415800	Authority Mede Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	Ν	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	E	Р		U	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	Е	P/S	F	U	EP/ES/ET	Ν	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	Р	F	U	EG	N	
1071	416600	Balances	D/C	Е	Р	F	U	EG	Ν	3
1071	416612	Balances - Prior Year	D/C	Е	Р	F	U	ET	N	4
1071	416700	Balances - Thor Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
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	USSGL	USSGL Account Title	Debit/	0	Auth	Fed/	TAS	Eund Type	Financing Account Code	Addl. Info.
No.	Acct. 416712	Allocations of Realized Authority - Transferred From Invested	Credit D/C	Ena	Type P	Nonfed F	Status U	Fund Type ET	N	11110.
10/1	410/12	Balances - Prior Year	D/C	E	r	г	U	EI	IN	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	417000	Transferred From Invested Balances - Temporary Reduction	D/C	Е	D/C	F	U/E	EC/EC/EN/ED/ED/EC/ET/TD	N	3
	417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E	P/S S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	B	P/S	F	U/E	EG/ES/ET	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET	N	3
	417200 417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C D/C	B E	P/S P/S	F F	U U	EP/ES/ET EP/ES/ET	N N	3
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	P/X	F	Е	EG	Ν	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Accounts	7.00	-						\square
1071 1071	417600 417600	Allocation Transfers of Prior-Year Balances Allocation Transfers of Prior-Year Balances	D/C D/C	E E	P/S P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E	1/5	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071 1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	D/C D/C	E	S P/S	F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	D/G N	┼──┤
10/1	419100	Reappropriations	Dic	L	1/5	1	0/L			
1071	419100	Balance Transfers - Extension of Availability Other Than	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	419200	Reappropriations 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 D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	419600	Purpose Balance Transfers-In - Expired to Expired	D	Е	P/S	F	Е	EC/EC/EM/ED/ED/ES/ET/TD	N	+
1071	419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	5
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	\square
1071 1071	420100 421200	Total Actual Resources - Collected Liquidation of Deficiency - Offsetting Collections	D/C D/C	B E		E/F/N	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071		Anticipated Offsetting Collections - Expenditure Transfer from Trust	D/C	E	S	E/F/IN	U	EC/EG/EMI/EP/EK/TK EG	N	- 3
10/1	121312	Funds - Adjustments for Trust Fund Share - Prior Year		Ľ	5		0	20		
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 1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B		F	U U	EP EP	G G	3
1071	422200	Unfilled Customer Orders WithOdd Advance	D/C D/C	B		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	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 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/C	B		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	Ν	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F	U U	EP EP	G G	3
	425100	Reimbursements Earned - Collected From Federal/Non-Federal	D/C D/C	E		F E/F	U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Exception Sources								
1071	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	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 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
1071				~	5			20		
1071		Collected - Adjustments for Trust Fund Share - Prior Year								'
	426000 426100	Collected - Adjustments for Trust Fund Share - Prior Year 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

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. ^e Info.
1071	426200	Actual Collections of Loan Principal	D/C	Е		1	U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections of Loan Principal	D/C	Е			U	EP/ER	D/G	3
		Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
		Actual Collections of Rent Actual Collections of Rent	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
		Actual Collections for Kent Actual Collections From Sale of Foreclosed Property	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	3
1071		Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
		Interest Collected From Treasury	D/C	E E		+	U U	EG/EP/ER/TR	N D/G	3
		Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E		+	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	1	Actual Collections From Liquidating Fund	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
		Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
		Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
		Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
		Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	B B			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
	1	Receivable From the Liquidating Fund	D/C	E			U/E U/E	EC/EG/EM/EP/ER/TR	N	3
		Receivable From the Liquidating Fund	D	B			U	EP/ER	D/G	
	1	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
		Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
		Other Federal Receivables	D	B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Other Federal Receivables Other Federal Receivables	D/C D	B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
	1	Other Federal Receivables	D/C	E			U	EP/ER	D/G D/G	3
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	
1071		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	1	Anticipated Recoveries of Prior-Year Obligations Adjustments for Changes in Prior-Year Allocations of Budgetary	D D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1071	432000	Resources Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Canceled Authority Canceled Authority	D/C C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Partial or Early Cancellation of Authority	C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Partial or Early Cancellation of Authority	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435400	Appropriation Withdrawn	D/C	Е	Р		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
		Appropriation Withdrawn	С	Е	Р		U/E	EC/EG/EM/EP/ER/ES/TR	N	
	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	N	3
	435500	Cancellation of Appropriation From Unavailable Receipts	C D/C	E		+	U/E	ES/ET	N N	
	435600 435600	Cancellation of Appropriation From Invested Balances Cancellation of Appropriation From Invested Balances	D/C C	E E			U/E U/E	ES/ET ES/ET	N N	3
	435700	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	E			U/E U/E	ES/ET ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071		Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1

	USSGL			Begin/		Fed/	TAS	D 100	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed		Fund Type	Account Code	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	Р		U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	B		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 1071	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S S		U/E U/E	EG/EP/ER/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	B		U	EG/EP/ER/ET/TR EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	P		U/E	EP/ER/ES/ET	N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	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	Р		Е	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	Р		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	Р		E	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	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	Е			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	E		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S	3	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	С		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S	5	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	C	B			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 C	B	D/C		U U	ET	N	
1071 1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P/S S		U	EP/ES/ET EP	N N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	EP ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	E	P		U	ES/ET	N	- 5
10/1	139112	Receipts - Adjustments for Trust Fund Share - Prior Year	D	Ľ			U	E1		
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	E	Р		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	N	
		Unavailable - Receipts Unavailable for Obligation Upon Collection								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	Р		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	E	Р		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	Р		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	Р		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	Р		U	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.
1071		Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	C	E	P	romeu	U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	Ν	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	Ν	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	Ν	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Unpaid	D/C	B			U	EP/ER	D/G	\square
1071 1071		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	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	Ν	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	Ν	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071 1071		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071		Delivered Orders - Obligations, Onpaid Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		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	E			U	EG/ER	N	3
1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	3
1071		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	Ν	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	0	Туре	Nonfed		Fund Type	Account Code	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Obligations, Refunds Collected 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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	Appropr	riations (discretionary and mandatory)		1						.1
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	Р		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	+
		Liquidation of Deficiency - Appropriations	D	Ē			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	Ν	
	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
	411600	Debt Forgiveness Appropriation	D	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	
	411800 411900	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D D/C	E	Р		U E	EG EG	N N	
	411900	Other Appropriations Realized Other Appropriations Realized	D/C	E	P D/E/F/P		L U	EC/EG/EM/EP/ER/ES/ET	N	
	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	E	Р		U	EG	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	Р		U	ES/ET	Ν	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	Ν	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	Ν	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	Р		U/E	EG/ES/ET	Ν	
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	Ν	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	Р	F	U/E	EG/ES/ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	B	Р	F	U/E	EG/ES/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F	U/E	EG/ET	N	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C C	E		F	U/E U	EG/ET ES	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	B		F	U	ES	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	Р	F	U/E	EG/ES/ET	N	<u> </u>
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	Р	F	U/E	EG/ES/ET	Ν	
	413000 413500	Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C C	E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	Е			U	ET	N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	C	B			U	ET	N	1
	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	Р		U	ET	N	
	414000	Substitution of Borrowing Authority	C	E	Р		U	EG/EP	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
	414600 415000	Actual Repayments of Debt, Current-Year Authority Reappropriations Transfers In	C D	E	Р		U U	EP/ER EC/EG/EM/EP/EP/ES/ET/TP	D/G N	+
	415000	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S.	C	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	+
14270	113100	Government, Current-Year Authority		L .	1		U	EU/E0/E1	11	

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	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	Р		Е	ET	Ν	1
1290	415400	Government, Current-Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е		F	U	ET	N	
1290	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	
1200	415700	Transferred	D	Б	Р		TI	EC/EC/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		U	EG/ES/ET	Ν	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		E	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	Р		U	ES/ET	Ν	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	Р		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	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			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	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	Р	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	E	Р	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C D/C	E E	Р	F	U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Transfers - Current-Year Authority			P D	F	U			<u> </u>
1290 1290	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	P	F	U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	B	P	F	U/E U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Receivable	C	E	P	F	U	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	B	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	<u> </u>
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	X	F	U	EG/EP/ES	N	-
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
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		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	Ν	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	Р		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	С	Е	Р		U	EP/ER/ES/ET	N	
1290		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		U/E	EP/ER/ES/ET	N	1
1290		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	N	1
	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 1290	438600 438700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C C	E E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	1
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	Р		U	EP/ER/ES/ET	N	2
	439000	Reappropriations - Transfers-Out	C	E	-	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1290	439000	Reappropriations - Transiers-Out								

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	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	1
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	439300	Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/R/S	5	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	439400	Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	Ν	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	Ν	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	Е			U	ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	Р		U	ES/ET	Ν	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	Р		U	ES/ET	N	
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	Р		U	ES/ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	P/R		U	ES/ET/TR	Ν	2
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	E	Р		U	EG/ES/ET	Ν	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	Р		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	E	Р		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	Р		Е	ET	N	1
1290		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	E	Р		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	Ν	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490 1490		ing authority (discretionary and mandatory) Anticipated Reductions to Borrowing Authority	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	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	Ν	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	D	В	В	F	U	ES/ET	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	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	Е	1		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414120	Current-Year Definite Borrowing Authority	D	E			Ū	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	Ν	
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	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	В		U	ET	N	
		Anticipated Transfers - Current-Year Authority	С	Е	Х		U	EP	Ν	
1490	416000		С	Е	Х	F	U	EP	Ν	
1490 1490	416000 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C			1	U	EP/ER/ES/ET	Ν	
1490 1490 1490		Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority	C	Е	В		U	EF/EK/ES/ET	19	
1490 1490 1490 1490	417400			E E	B		U/E	EP/ER/ES/ET	N	1
1490 1490 1490 1490 1490	417400 438200	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	С					EP/ER/ES/ET		1
1490 1490 1490 1490 1490 1490	417400 438200 438400	Temporary Reduction - New Budget Authority	C D/C	Е	В		U/E	EP/ER/ES/ET EP/ER/ES/ET	Ν	-
1490 1490 1490 1490 1490 1490 1490	417400 438200 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	C D/C D/C	E B	B B		U/E U/E	EP/ER/ES/ET	N 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.
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	Ν	2
1690	413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	Ν	
		Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
		Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	
		Transfers of Contract Authority - Allocation	D/C D/C	E B		F F	U U	ET	N N	1
		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	Б Е		F	U	ET	N	1
		Transfers of Contract Authority - Non-Allocation	D/C D/C	B		F	U	ET	N	1
		Authority Made Available From Appropriations (special or trust),	D/C	E	С	1	U	ET	N	1
1090	115700	For wing Authority and Contract Authority Previously Precluded From Obligation	D	Ľ	e		U			
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	С		U	EG/EP/ER/ET	N	2
		Temporary Reduction - New Budget Authority	C	E	С		U	ES/ET	N	<u> </u>
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
		Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C C	E E	C C		U U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	
		Authority Unavailable for Obligation Pursuant to Public Law -	C	E	C		U	EG/EP/ER/ET	N	4
1690	439500	Temporary - Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year	C	E	C/P/S		U	EG/EI/EN/ET	N	4
1070		Budget Authority	Ŭ	~	0.1.0		Ŭ			
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	Ν	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 1890		g authority from offsetting collections (discretionary and mandaton Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	ry) C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	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	Ν	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		Ν	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
		Substitution of Contract Authority Contract Authority Liquidated	D/C C	E E	S S		U U	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	1
		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	Ν	
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			E	EG	Ν	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
		Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
		Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	Ν	1
1890		Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	Ν	1

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	Ν	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	E		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	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100 425100	Reimbursements Earned - Receivable	D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N G	1
1890 1890	425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B		F	U	EP EP	G	1
1890	425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	E		E/F	U/E	Er EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
		Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
1890	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
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	Ν	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	E			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	
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	Е			U	EP/ER	D/G	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed	Status	Fund Type	Account Code	Info.
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	Ν	
	427600	Actual Collections From Financing Fund	D	E E			U U/E	EP/ER	D/G	
1890 1890	427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	B E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	1
		Receivable From the Liquidating Fund	D	B			U	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	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	Ν	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700 428700	Other Federal Receivables Other Federal Receivables	D D	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
	428700	Other Federal Receivables Other Federal Receivables	D	E B			U	EP/ER EP/ER	D/G D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	D/G N	1
	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
	438300	Temporary Reduction - Prior-Year Balances	С	Е	S		U	EG/EP/ER/TR	Ν	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	Ν	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	Ν	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	438600 438900	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E E	S S		U U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET/TR	N N	
		Anticipated Temporary Reduction - Indefinite New Budget Authority Permanent Reduction - New Budget Authority	C C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
1890		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	S		U	EP	Ν	1
1000	100.000	Unavailable	~		~		**			
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	Ν	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-	С	E	C/P/S		U	ER/ES/ET	N	4
1890	439800	Year Budget Authority Offsetting Collections (Collected) Temporarily Precluded From	С	Е	s		U	EG/EP/ER	N	1
		Obligation								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	Ν	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		Е	EG	Ν	1
1900	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		Е	EG	N	1
1890		Obligation	С							1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	Ν	2
1910		dgetary resources : is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	J 1900							
	1 1115 11110	e is calculated. Equals sum of SBK lines 10/1, 12/0, 14/0, 10/0, an	u 1090.							
	Status of	f Budgetary Resources:								
2190	New obl	igations and upward adjustments (total)								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U	EP/ER EP/ER	D/G D/G	1
	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unpaid								
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
l	I	onputa	I	1						1

		USSGE Crosswark - Stat			agotalj					
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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 2190		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
2190		Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2190		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190		Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	N	1
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2190	498200	Uppaid Uppaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
		Paid								
	Unoblig	ated balance, end of year:								
2204	Annorti	oned, unexpired account								
2204		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EI/ER/ES/E1/TR EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C 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	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
								L	1	
2304	Exempt	from apportionment, unexpired accounts								l
2304		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
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 D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportonment	D/C D/C	E			U	EC/EG/EM/EF/ER/ES/E1/1K EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2304		Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EF/ER/ES/E1/1K EP/ER	D/G	
2304	472000	Communents - Frograms Exempt From Apportionment	C	Е			U	Lr/LK	D/U	
2405	Unanna	rtioned, unexpired accounts								
2403		Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2405		Unapportioned Authority - OMB Deferral	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405		Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405		Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405		Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
	r									
2412	Unexpir	ed unobligated balance, end of year								
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413		unobligated balance, end of year							n	
2413	445000	Unapportioned - Unexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2490	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413 of the amounts on lines 2412 and 2413.	5. Also e	equals						
2500		dgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays	, Net and Disbursements, Net								
4190	Outlave	, net (total) (discretionary and mandatory)								
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
7170	121200	Equidation of Deneterey - Offsetting Concettons	ע	Е		12/17/1N	U/E	EC/EG/EM/EF/EK/IK	11	I

					• •					
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	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
4190	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	Ν	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	Ν	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190 4190	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N 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	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Sources								
4190	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	1
		Rights (SDR)								
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	427000	Type Fees Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Federal Pay for Services	D	Б		19	0/12	EC/EG/EW/EI/EK/ES/E1/TK	18	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	Ν	
	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190 4190	427700 429000	Other Actual Collections - Federal/Non-Federal Exception Sources Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER/TR	N 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	Ν	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4100	400000	Undelivered Orders - Obligations, Refunds Collected	D/G	F			11/15), T	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			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	Ν	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	498200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Paid	D/C	Е			U/E	EC/EG/ENI/EP/EK/ES/E1/1K	IN	
1200	D' / 'I									
4200		ted offsetting receipts (-)								
	(Not sup	ported by USSGL)								
4210	Agency	outlays, net (discretionary and mandatory)								
	(Not sup	ported by USSGL)								
4220	Disburs	ements, net (total) (mandatory)								
4220	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	<u> </u>
	426400	Actual Collections of Rent	D	E			U U	EP/ER	D/G	
	426500 426600	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U U	EP/ER EP/ER	D/G D/G	+
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G D/G	1
	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	<u> </u>
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
	427700 480200	Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced	D D/C	E E			U U	EP/ER EP/ER	D/G D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U	EP/ER EP/ER	D/G D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U	EP/ER	D/G	<u> </u>
		Undelivered Orders - Obligations, Refunds Collected								
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
		Prepaid/Advanced	I			L				<u> </u>

	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	FOOTN	OTES AND ADDITIONAL INFORMATION:								
	1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
	3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
	4	USSGL account balance must be zero for the year end preclosing trial balance.								