Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	ry resources:							•	
1071	Unobliga	ated balance from prior year budget authority, net (discretionary a bry) (Note 26)	ınd							
1071		Anticipated Adjustments to Unobligated Balances of Indefinite	С	Е			U	ER/ET	N	2
1071	404800	Contract Authority Withdrawn Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	E	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
	411200 411300	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U U	EP EP	N N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
		Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D	E	P P		U/E U	EC/EG/EM/EP/ER	N	-
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	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	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N	<u> </u>
	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
	412500 412500	Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	D/C D/C	E E			U/E U	EG/EP/ER EP/ER	N D/G	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	- 3
		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	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	P B/P	F	U/E U/E	EG ES/ET	N N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Definite Contract Authority	D/C	Е	_		U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413200	Substitution of Contract Authority Degrees to Indefinite Contract Authority	D/C	Е	S		U II/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413300 413400	Decreases to Indefinite Contract Authority Indefinite Contract Authority Withdrawn	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- 3
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	1
1071	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е		E	U	ET	N	3
	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	B E		F F	U	ET ET	N N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	

1971 14500	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 14100		1					Tromed				
1971 14120 Current Vera Indefenite Removing Authority						P/3					
1071 144120 Current-Year Definitio Berrowing Authority											
1071 14200 Acual Repsyment of Definite Borrowing Authority Converted to C E U EGEPERATE N N				D/C				U/E		N	
Cash - From Year Balances	1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
10.73 14.503 Actual Regregators of Flood films Berrowing Authority Converted to C E U ECEGEMEPTER N 3	1071	414202		С	Е			U	EG/EP/ER/TR	N	
Cash - Prior Y or Belances	1071	414203		C	E			II	EG/ED/ED/TD	N	+
1071 144400	10/1	414203		C	Е			U	EG/EF/ER/TR	IN	
1071 14400	1071	414300		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 144400 Bornowing Authority Windrawn			,								
1071 14400			υ,					U/E			
1071 144400 Borrowing Authority Withdrawn	1071	414400	Borrowing Authority Withdrawn	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1971 14400 Actual Repyraments of Debt, Current-Year Authority DC E B U DEFT N 3	1071	414400	Borrowing Authority Withdrawn	D/C				U	EP/ER	D/G	3
1071 144600 Actual Repyments of Debt, Current-Year Authority DC E B U EPVER DG S 1071 144600 Actual Repyments of Debt, Current-Year Authority DC E B U EPVER DG S 1071 144600 Actual Repyments of Debt, Current-Year Authority DC E B U EPVER DG S 1071 144700 Actual Repyments of Debt, Current-Year Authority DC E PPS UE EPVER N S 3 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U UF EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Repyments of Debt, Prior-Year Balances DC E U EVERGEMEPERESENTTR N S 1071 144700 Actual Capabil Transfers to the General Fund of the U.S. DC E S U EVERGEMEPERESENTTR N S 1071 145100 Actual Capabil Transfers to the General Fund of the U.S. DC E S U EVERGEMEPERESENTTR N S 1071 145100 Actual Capabil Transfers to the General Fund of the U.S. DC E S U EVERGEMEPERESENTTR N S 1071 145200 Actual Capabil Transfers to the General Fund of the U.S. DC E S U EVERGEMEPERESENTTR N S 1071 145200 Actual Capabil Transfers to the General Fund of the U.S. DC E F U EVERGEMEPERESENTTR N S 1071 145200 Actual Capabil Transfers to the General Fund of the U.S. DC E F U EVERGEMEPERESENTTR N S 1071 145200 Actual Capabil Transfers to the General											
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1071 144600 Actual Repryments of Debt, Current-Vera Authority DC E PS UF EPGE N 3 3 1071 14700 Actual Repryments of Debt, Current-Vera Authority DC E PS UF ECGG/MPPERES/ET/TR N 3 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF UF ECGG/MPPERES/ET/TR N 3 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF UF ECGG/MPPERES/ET/TR N 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF ECGG/MPPERES/ET/TR N 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF EPGE DG 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF EGG/PPERES/ET/TR N 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF EGG/PPERES/ET/TR N 3 1071 14700 Actual Repryments of Debt, Prior-Vera Balances DC E UF UF ECGG/MPPERES/ET/TR N 3 1071 147500 Actual Repryments of Debt, Prior-Vera Balances DC E P UF UF ECGG/MPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S. DC E P UF UF ECGG/MPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S. DC E P UF UF ECGG/MPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S. DC E S UF UF ECGG/PMPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S. DC E S UF UF ECGG/PMPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S. DC E F UF ECGG/PMPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S. DC E F UF ECGG/PMPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers of the General Fund of the U.S. DC E F UF ECGG/PMPPERES/ET/TR N 3 1071 147500 Actual Capital Transfers to the General Fund of the U.S.											
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1971 14770 Actual Repyments of Debt. Prior-Year Balances											
1071 41700 Actual Regnyments of Debt, Prior Year Balances C E U U EPFER DG 3						P/S					
1071 419700 Actual Regroyments of Debt, Prior Year Balances D.C. E U EPFER D.G 3											- 3
1071 141900 Actual Repayments of Debt, Prior Year Balances											2
1971 14990 Borrowing Authority Carried Forward DC B U EDGEPERETE N											3
1071 419900 Borrowing Autherity Carried Forward DC B U EPPER DC DC DC DC DC DC DC D											+
1971 415900 Reappropriations - Transfers-In DC E S UE EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3											+-
15170 151700 Actual Capital Transfers to the General Fund of the U.S. D.C. E P U ES N 3 3											3
Government, Current-Year Authority						S					
1971 41500 Actual Capital Transfers to the General Fund of the U.S. D/C E S U ESS N 3 3 3 3 3 3 3 3 3			•		_						
1071 41500 Actual Capital Transfers to the General Fund of the U.S. D/C E S U EP/ER D/G 3 3 3 3 3 3 3 3 3	1071	415100		D/C	Е	P		U	ES	N	3
Government, Current-Year Authority			Government, Current-Year Authority								
1071 415200 Actual Capital Transfers to the General Fund of the U.S. C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 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 Actual Capital Transfers to the General Fund of the U.S. C E U E/EG/EM/EP/ER/ES/ET/TR N V V V V V V V V V			Government, Current-Year Authority								
1071	1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 415200 Actual Capital Transfers to the General Fund of the U.S. D/C E U EP/ER D/G 3 3			Government, Prior-Year Balances								
1071	1071	415200	Actual Capital Transfers to the General Fund of the U.S.	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 415200 Actual Capital Transfers to the General Fund of the U.S. C E U EP/ER D/G Covernment, Prior-Year Balances D/C E F U ET N S S S S S S S S S											
1071	1071	415200	•	D/C	Е			U	EP/ER	D/G	3
Government, Prior-Year Balances	10=1			~						70.00	
1071 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET N 3 3 3 3 3 3 3 3 3	10/1	415200	•	C	Е			U	EP/ER	D/G	
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 E F U ET N 3 1071 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred D/C E F U ET N 3 1071 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred D/C E F U ET N 3 1071 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation D/C E P U ES N 3 1071 415800 Authority Made Available From Offsetting Collection Balances D/C E U EP/ER/ET N 3 1071 415800 Authority Made Available From Offsetting Collection Balances D/C E U EP/ER/ET N 3 1071 415800 Authority Made Available From Offsetting Collection Balances D/C E U/E EG N 3 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 D/C E B/P U ET N 2 1071 416510 Allocations of Realized Authority - To Be Transferred From Invested D/C E P/S F U EP/ES/ET N 2 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P/S F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416610 Allocations of Realized Authority - To Be Transferred Fr	1071	415200		D/C	E		E	T T	ET	N	-
1071 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred D/C E F U ET N 3 1071 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred D/C E F U ET N 3 1071 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation D/C E P U EG/ET N 3 1071 415730 Authority Made Available From Appropriations Previously Precluded From Obligation D/C E U ES N 3 1071 415800 Authority Made Available From Offsetting Collection Balances D/C E U EG N 3 1071 415800 Authority Made Available From Offsetting Collection Balances D/C E U EG N 3 1071 415800 Authority Made Available From Offsetting Collection Balances D/C E B/P U EF N 3 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 D/C E B/P U EF N 3 1071 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year Balances D/C E B/P U EF N 2 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P/S F U EP/ES/ET N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P/S F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG N 3 1071 416612 Allocations of Real			,								3
Transferred											
1071 415700 Appropriation to Liquidate Contract Authority - Allocation - Transferred Transfe	10/1	413400		D/C	L		1	O	Li	11	3
Transferred	1071	415500		D/C	Е		F	U	ET	N	3
1071 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation 1071 415730 Authority Made Available From Appropriations Previously Precluded From Obligation 1071 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1071 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1071 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1071 415801 Repayment of Repayable Advances - Prior-Year Balances D/C E B/P U ET N 3 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 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C E P/S F U EP/ES/ET N 3 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C E P/S F U EG N 3 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C E P/S F U EG N 3 3 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C E P/S F U EG N 3 3 3 3 3 3 3 3 3			11 1								
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1071 415730 Authority Made Available From Appropriations Previously Precluded From Obligation D/C E U EP/ER/ET N 3											
From Obligation 1071 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1071 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation 1071 415901 Repayment of Repayable Advances - Prior-Year Balances 1071 415901 Repayment of Repayable Advances - Prior-Year Balances 1071 415901 Repayment of Repayable Advances - Prior-Year Balances 1071 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1072 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1073 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1074 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1075 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1076 E P F U EG N 3 1077 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1078 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1079 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 416612 Allocations of Realized Authority - To Be Tra			From Obligation								
415800 Authority Made Available From Offsetting Collection Balances D/C E U EP/ER/ET N 3	1071	415730	Authority Made Available From Appropriations Previously Precluded	D/C	Е			U	ES	N	3
Previously Precluded From Obligation Previously Precluded From Obligation Previously Precluded From Offsetting Collection Balances D/C E U/E EG N 3											
1071 415800 Authority Made Available From Offsetting Collection Balances Previously 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 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1072 B P F U EG N Balances 1073 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1074 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1075 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1076 E P F U EG N 3 1077 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1077 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1078 E P F U EG N 3 1079 E P F U EG N 3 1070 E P F U EG N 3 1071 Allocations of Realized Authority - To Be Transferred From Invested Balances	1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	E			U	EP/ER/ET	N	3
Previously Precluded From Obligation Previously Precluded From Invested Balances Prior Var Previously Precluded From Invested Balances Previously Precluded From Invested Balances Proviously Precluded From Invested Balances Previously Previously Previously Precluded From Invested Balances Previously Pr											
1071 415901 Repayment of Repayable Advances - Prior-Year Balances 1071 415901 Repayment of Repayable Advances - Prior-Year Balances 1071 415901 Repayment of Repayable Advances - Prior-Year Balances 1071 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1072 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1073 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1074 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1075 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1076 E P F U EG N 3 1077 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1078 P F U EG N 3 1079 Allocations of Realized Authority - To Be Transferred From Invested Balances 1079 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 Allocations of Realized Authority - To Be Transferred From Invested Balances 1070 B P F U EF N N A A A A A A A A A A A A A A A A A	1071	415800		D/C	E			U/E	EG	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 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1072 E P F U EG N 3 Balances 1073 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1074 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4											
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Year											-
1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416610 Allocations of Realized Authority - To Be Transferred From Invested Balances 1072 E P F U EG N 3 1073 Allocations of Realized Authority - To Be Transferred From Invested Balances	10/1	416512	* *	Ъ	E	Р		U	EI	N	2
Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4	1071	416600		D/C	p	D/C	E	ŢŢ	ED/EC/ET	N	+-
1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1072 E P F U EG N 3 1073 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4	10/1	410000		D/C	ь	1/3	1	U	EF/ES/E1	IN	
Balances	1071	416600		D/C	E	P/S	F	I.i.	EP/FS/FT	N	3
1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C B P F U EG N 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C E P F U EG N 3 1071 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4	10/1	110000		5,0	L	1/0	1	C	DI/DU/D1	11	,
Balances 1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 1071 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4	1071	416600		D/C	В	P	F	U	EG	N	+
1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances D/C E P F U EG N 3 1071 416612 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4			*		_	-		-	_		
Balances Control of Realized Authority - To Be Transferred From Invested Control of Realized Authority - To Be Transferred From Invested D/C E P F U ET N 4 4 4 4 4 4 4 4 4	1071	416600		D/C	Е	P	F	U	EG	N	3
		<u>L</u>		L							
Balances - Prior Year	1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P	F	U	ET	N	4
			Balances - Prior Year								

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Line	USSGL			Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
1071	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
1071	417300	Non-Allocation Transfers of Invested Balances - Fayable Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	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	N	3
	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	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	418000 418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	
1071	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	
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	E	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	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balance Transfers-In - Expired to Expired	D	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balance Transfers-Out - Expired to Expired	C	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700 419900	Balance Transfers-Out - Expired to Expired	C D/C	E E	P/S	F F	E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Transfer of Expired Expenditure Transfers - Receivable Total Actual Resources - Collected	D/C D/C	В		Г	U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	420100		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		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
		Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D	E B		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G D/G	3
		Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	3
		Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	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		Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F F	U U	EP EP	G G	3
1071	425100	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C D/C	E		E/F	U/E	EP 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
		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 -	D	Е	S	F	U	EG	N	
	1	Collected - Adjustments for Trust Fund Share - Prior Year								
1071	426000	Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	e Info.
		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
	426200 426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426200	Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C D	E			U/E	EC/EG/EM/EP/ER/TR	D/G 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	Е			U	EP/ER	D/G	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U	EP/ER	D/G	3
1071	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
10,1	.20,00	Sources	B, C				0.2	Bei Bei Bill Bill Bir Bir	- 1	
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EP	N	3
		Rights (SDR)								
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Federal Pay for Services Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	3
	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U	EP/ER	D/G	3
	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
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		Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	B E			U	EP/ER EP/ER	D/G D/G	3
	428600	Receivable From the Enquidating Fund Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N N	- 3
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700 428700	Other Federal Receivables Other Federal Receivables	D/C	B E			U	EP/ER EP/ER	D/G D/G	3
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	-
	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000 435100	Canceled Authority Partial or Early Cancellation of Authority	C	E E			E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	435100	Partial or Early Cancellation of Authority Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435400	Appropriation Withdrawn	С	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
	435500	Cancellation of Appropriation From Unavailable Receipts	C	Е			U/E	ES/ET	N	<u> </u>
	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
	435600 435700	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	C D/C	E E			U/E U/E	ES/ET ES/ET	N N	3
10/1	133/00	Trust or Special Funds	D/C	E E			U/E	E5/E1	14	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
1071	436000	Trust or Special Funds Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	C/D P		U/E U/E	ES/ET EP/ER/ES/ET	N N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	B P		U/E	EP/ER/ES/ET	N N	\vdash
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	C		U/E U	EP/ER/ES/ET ES/ET	N N	+
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	\vdash
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		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	E	S		U/E	EG/EP/ER/ET/TR	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	P B		U/E U	EP/ER/ES/ET EP/ER/ES/ET	N N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EP/ER/ES/E1 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	Е	P/S		Е	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	N	3
	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100 439200	Adjustments to Indefinite Appropriations Permanent Reduction - New Budget Authority	D/C D/C	E E	B/D/P/R/S		U/E U/E	EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	2
1071	439400 439401	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	D/C C	E B	P/S		U	ES/ET EP/ES/ET	N N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	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	D	E	P		U	ET	N	
		Receipts - Adjustments for Trust Fund Share - Prior Year								1
1071	439432	Anticipated Unobligated Balances Made Available from Previously	D	Е	P		U	ET	N	
1071	439600	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U	ES/ET	N	3
10/1	437000	Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	L			O	LS/L1	11	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C/P		U/E	ES/ET	N	3
		Authority Temporarily Precluded From Obligation - Realized Current- Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	
		Authority Temporarily Precluded From Obligation - Realized Current- Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P		U	EG	N	
		Authority Temporarily Precluded From Obligation - Realized Current- Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-	D/C	В	В		U	EP	N	
		Year Authority								$\perp \perp \mid$
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Von Authority	D/C	Е	P		U/E	EG	N	3
1071	439700	Year Authority Appropriations (special or trust), Borrowing Authority and Contract	С	В	P		Е	ET	N	+-
10/1	- 1 39/00	Authority Temporarily Precluded From Obligation - Realized Current- Year Authority		۵	r		E	D1	IN	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
	L	1 1101 1 Car / Maniority	1	l	1				l	.1

Line	USSGL		Debit/	Rogin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated	С	Е	P		U	ES/ET	N	2
10/1	137703	Prior-Year Authority		L	1			Bo/E1	.,	
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730		C	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	D/C	E	S		U	EG/EP/ER	N	3
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	D/C	Е	S		Е	EG	N	3
10/1	439800	Obligation Collections (Collected) Temporarily Precluded From	D/C	E	3		E	EG	IN	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	_
		Obligation								
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		Е	EG	N	
		Obligation		_						
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation								
40=4	120000	-	~	_				70.00		<u> </u>
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	N	
		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation								
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid 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	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	480110	8 7 1	C	E			U	EP/ER	D/G	
1071	480110	S 7 1	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	<u> </u>	D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	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	D/G	3
1071	480200		D/C	В			U	EP/ER	D/G D/G	
1071	487100		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	_
		Obligations, Recoveries								
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U	EP/ER	D/G	
		Obligations, Recoveries								
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	46/100	Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EF/EK/ES/E1/1K	IN	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	$\overline{}$
		Undelivered Orders - Obligations, Refunds Collected								
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U	EP/ER	D/G	
		Undelivered Orders - Obligations, Refunds Collected								
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	467200	Undelivered Orders - Obligations, Refunds Collected	D/C	E		1711	U/E	EC/EG/EM/EF/EK/ES/E1/TK	IN	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unpaid								
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
40=4	100000	Unpaid		_			****			
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
10/1	700200	Prepaid/Advanced	D/C	L				LITER	D/G	
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	8 7 1	D/C	В			U	EP/ER	D/G	
1071		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1071 1071	490110		D/C	E E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	490200	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	407100	Obligations, Recoveries	D/C	г			TT	ED/ED	D/C	<u> </u>
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U	EP/ER	D/G	3
10,1		Obligations, Recoveries								
_	+									_
1071	497100	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

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Obligations, Refunds Collected 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	Obligations, Refunds Collected Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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)								
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	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	E	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		Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
1290 1290	411200 411300	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D D	E E	D/P		U	EG/EP/ER ES/ET	N N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290		Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290 1290	411900 411900	Other Appropriations Realized Other Appropriations Realized	D/C D	E E	P D/E/F/P		E U	EG EC/EG/EM/EP/ER/ES/ET	N N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	E	P		U	EG EG/EM/EF/ER/ES/E1	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	P		U/E	EG/ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	C	Е			U	ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
	412500 412500	Loan Modification Adjustment Transfer Appropriation	D D	E E			U U	EG/EP/ER EP/ER	N D/G	
	412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В	D	F	U	ES	N	1
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E E	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	
_	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
_		Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U U	ET	N N	1
_	413600 413800	Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority	D	B E			U	ET EG/EP/ER/ES/ET	N N	1
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET ET	N	\vdash
	414000		C	E	P		U	EG/EP	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
1290	415100	Reappropriations - Transfers-In	D	Е	D		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	C	Е	P		Е	ET	N	
12,0		Government, Current-Year Authority			-			2.	1,	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е		F	U	ET	N	
		Transferred								
1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	E		F	U	ET	N	
1200	41.5500	Transferred		-	-		**	EG EG EE	27	-
1290	415700	Authority Made Available From Appropriations (special or trust),	D	E	P		U	EG/ES/ET	N	
		Borrowing Authority and Contract Authority Previously Precluded From Obligation								
1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		Е	ET	N	
		Borrowing Authority and Contract Authority Previously Precluded								
		From Obligation								
1290	415730	Authority Made Available From Appropriations Previously Precluded	D	E			U	ES	N	
4000	44.5000	From Obligation	~	_	_			T 4 (T)		
	415900	Repayment of Repayable Advances - Current-Year Authority	C D/C	E	P		U	ES/ET	N N	-
1290 1290	416000 416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E E	P/X P		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority 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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
		Balances								
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1200	416700	Balances	D/C	Е	P	F	TIME	EC/EC/EM/ED/ED/EC/ET/TD	N	
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	
4000	11.5000		70.70	_		_				
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET/	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F F	U/E	ES/ET EG/EP/ES	N	
1290 1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E E	X P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	41/300	Accounts	D/C	ь	Г	r	U	EC/EG/EM/EF/EK/ES/E1/1K	IN	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Change of Purpose								
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	P/R		U	EP/ER	D/G	2
		Change of Purpose								
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200	410200	Purpose	D/G	-	-		**	F.C.	27	-
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1200	121000	Appropriations Reduced by Offsetting Collections or Receipts -	C	E			TT	EC/ED/EC/ET	N	4
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	E			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
12,0	.57000	Securities Securities						Ec. Ec. En	1,	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
-		Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	D D		U	ES/ET ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P		E	ES/E1 EG	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	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
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	N	
		New Budget Authority								
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	С	E			U	ES/ET	N	
1000	420000	Prior-Year Balances	-	-	-		T *	ED/ED/EC/EE	27	_
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	2

Line No.	USSGL Acct.	USSGL Account Title	1	Begin/		Fed/ Nonfed	TAS	Fund Type	Financing Account Code	Addl. Info.
					1 ype					11110.
1290 1290	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	C D/C	E E		F	E E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S		U	EC/EG/EM/EP/ER/ES/ET/TR	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			U	ES/ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	
1290 1290	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously	C D	B E	P P		U U	ES/ET ES/ET	N N	1
		Unavailable								
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 -	С	Е	P/R		U	ES/ET/TR	N	2
1200	420700	Temporary - Anticipated Current-Year Authority	D/C	Е	P		U	EC/EC/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-	С	Е	P		Е	ET	N	1
1290	439700	Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	С	В	P		Е	ЕТ	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Borrowi	ng authority (discretionary and mandatory)			1					
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	C	Е			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
	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	E	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	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е	<u> </u>		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-
	414300 414600	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E E	В		U U	EP/ER EP/ET	D/G N	
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	<u> </u>
	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	†
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	
	438200	Temporary Reduction - New Budget Authority	С	Е	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
_	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
_	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4

		USSGE CIUSSWAIK - Stat			,					
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	ЕР	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D D	E E			U U	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N	
1690	413120	Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ES/ET	N N	
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F F	U U	ET	N N	1
1690	415300 415300	Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	E B		F	U	ET ET	N N	1
_	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	E	С		U	ET	N	
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
1690 1690	438200 438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	C C		U U	ES/ET ES/ET	N N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	С	Е	С		U	EG/EP/ER/ES/ET	N	
1690	439300 439500	Permanent Reduction - Prior-Year Balances	C	E E	C		U U	EG/EP/ER/ET	N N	4
1690	439504	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year					U U	EG/EP/ER/ET ER/ES/ET		
1690	439304	Budget Authority	C	E	C/P/S		U	EK/ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	С		U	ET	N	1
1890		g authority from offsetting collections (discretionary and mandator	ry)				,			
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	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 D/G	2
1890 1890	406000 407000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	D D	E E		N E/F	U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1890	407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
	413500 414000	Contract Authority Liquidated Substitution of Borrowing Authority	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EP/ER	D/G	
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	E			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 416000	Anticipated Transfers - Current-Year Authority	D/C D/C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EP/EP	N D/G	2
	416000	Anticipated Transfers - Current-Year Authority Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C D/C	E	S	F	U	EP/ER EP	D/G 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	ЕР	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	

1999 17100 Nova-Alberson Transfers of Enrocate Malance - Receivable 1909 17200 Nova Alberson Transfers of Invested Balances - Popuble 1809 17200 Nova Alberson Transfers of Invested Balances - Popuble 1809 17200 Nova Alberson Transfers of Invested Balances - Popuble 1809 17200 Nova Alberson Transfers of Invested Balances - Transferred 1809 17200 Nova Alberson Transfers of Invested Balances - Transferred 1809 17200 Nova Alberson Transfers of Invested Balances - Transferred 1809 17200 Nova Alberson Transfers of Invested Balances - Transferred 1809 17200 Nova Alberson Transfers of Invested Balances - Legislative 1809 17200 Nova Alberson Transfers of Invested Balances - Legislative 1809 17200 Nova Alberson Transfers of Invested Balances - Legislative 1809 17200 Nova Alberson Transfers of Legislative Change of Popuble 1809 17200 Nova Alberson Transfers - Unobligated Balances - Legislative Change of Popuble 1809 18	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1980 41790 Non-Albeatian Francisco N									**		
1990 41200 Non-Allocation Transfers of Invested Balances - Payable C E S F U EP N N 1											_
1899 41500 Anti-Allection Transfers of Invested Shalmers - Transferred DC E S F UE ESCEPA N				С							1
1899 47500 Albestation Transfers of Current-Year Authority for Non-Invested DC E S F U ECRECIMENTERSECTITE N 2 Concentration Continued Plantance Transfers - Unobligated Balances - Legislative DC E S U ECRECIMENTERSECTITE N 2 Continued Plantance Transfers - Unobligated Balances - Legislative Change of Purpose Pu			·								1
No. Accounts											
1899 41500 Anticipated Balances Tumefren - Undeligated Balances - Legislative DC E S U ECREGIMMEPERESETTR N 2	1890	417500	•	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 43200 Audicipated Balances - Legislative Change of DC E S F U ECEGEMEPERISETTE N 2 2 2 2 2 2 2 2 2	1890	418300		D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Change of Purpose			C 1								
1899 1990	1890	418300		D/C	Е	S		U	EP/ER	D/G	2
Purpose	1800	410200	· .	D/C	Е	c	Б	TT	EC/EC/EM/ED/ED/ES/ET/TD	N	
1909 1909	1090	419300		D/C	ь		1	O	EC/EG/EM/EI/ER/ES/E1/TK	11	
1999 42100 Auticipated Reimbursements Used for Substitution or Liquidation of C E	1890	421000	•	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1950 21200 Liquidation of Deficiency - Officenting Collections	1890			C	E			U		N	2
1950 21590 Auticipanted Exposeltime Transfers from Trust Funds											
1909 12100 Unfilled Customer Orders Without Advance							E/F/N				
1909 422100 Unfilled Customer Ordern Without Advance							E/E				_
1909 422100 Unfilled Customer Onders Without Advance											
1890 422100 Unfilled Customer Orders With Advance											
1890 422200 Unfilled Castomer Orders With Advance											1
1890 42230 Uncollected Subsidy from Program Account	1890							U/E			1
1890 422300 Uncollected Subsidy from Program Account D B F U EPPER D.G I											
1890 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1											
1890 422300 Uncollected Subsidy from Program Account											
1890 422500 Expenditure Transfers From Trast Funds - Receivable D/C E F U/E EC/GG/MEMPER/ESSETTR N 1											- 1
1890 425100 Reimbursements Earned - Receivable D/C B E/F U/F E/C/G/G/MEP/ER/ES/ET/TR N 1								U/E			1
1890 425100 Reimbursments Earned - Receivable D/C B F U/E EC/EG/EMEP/ER/ES/ET/R N 1	1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C			F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 425100 Reimbursements Earned - Receivable D/C B F U EP G 1											
1890 425100 Reimbursements Earned - Collected From Federal/Non-Federal D E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N Exception Sources E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N Exception Sources E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N E/F U/E EC/EG/EM/EP/ER/TR N E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N E/F U/E EC/EG/EM/EP/ER/ES											
1890 425200 Reimbursements Earned - Collected From Federal/Non-Federal D E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N											
Exception Sources											1
1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N N 1890 425500 Expenditure Transfer from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N N 1890 425000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426200 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 1890 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426600 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections From Fore Securities and Special Drawing B/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/TR N EC/EG/EM/EP/ER/TR N EC/EG/EM/EP/ER/TR N EC/EG/EM		1-0-00		_	_						
1890	1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D			E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1890 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ET/TR N N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N N 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N N 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/ES/ET/TR N N 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N N N 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N N 1890 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N N 1890 426400 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 427300 Actual Program Fund Subsidy Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 427300 Actual Program Fund Subsidy Collected D E U/E EC/EG/EM/EP/ER/TR N 1890 427300 Actual Program Fund Subsidy Collected D E U/E EC/EG/EM											
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1890 426400 Actual Collections of Rent D E U EP/ER D/G											
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1890 42600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G											
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1890 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees 1890 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Exception Sources DEVICE BODG UE EC/EG/EM/EP/ER/ES/ET/TR N U/E EC/EG/EM/EP/ER/ES/ET/TR N U/E EC/EG/EM/EP/ER/ES/ET/TR N U/E EC/EG/EM/EP/ER/ES/ET/TR N ER/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/											
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Type Fees 1890 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services 1890 427100 Actual Program Fund Subsidy Collected DEVIDENTIAL Substitution of the Collection of Substitution of Substitution (Collection of Substitution of	1890	426900	8 ()	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Federal Pay for Services		2,00	j	<u> </u>							
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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 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427700 Other Actual Collections From Financing Fund D E 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 E <t< td=""><td></td><td>:</td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td>nama</td><td></td><td></td></t<>		:		_	_				nama		
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1890 427600 Actual Collections From Financing Fund D E U EP/ER D/G 1890 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G			•						EP/ER		
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 E U EP/ER D/G											
1890 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G			-								
				D/C	E			U/E	EG/EP/ER/TR	N N	1

Line	USSGL	USSGL Crosswalk - Stat		Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	Info.
	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
	428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	B E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	1
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D D	E B			U U	EP/ER EP/ER	D/G D/G	1
	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	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
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
	438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	C	E E	S		U U	EG/EP/ER/ES/ET/TR EG/EP/ER/TR	N N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	Е	S		U U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438900 439200	Anticipated Temporary Reduction - Indefinite New Budget Authority Permanent Reduction - New Budget Authority	C C	E E	S		U	EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
_	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	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	E	C/P/S		U	ER/ES/ET	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910	Total bi	adgetary resources]
	+	e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890.							
		f Budgetary Resources:								
		igations and upward adjustments (total)	D/C	Г			T I /IP	EC/EC/EM/ED/ED/ED/EC/ET/TD	NT.	1
		Undelivered Orders - Obligations, Unpaid Undelivered 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
		Undelivered Orders - Obligations, Unpaid	D/C	Е			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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
	488100	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	
		Unpaid								
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	
	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1

Part 2 SUPPLEMENT

		USSUL CIUSSWAIK - Stat		. 0. 54	<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.
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	-
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U U	EG/ER EG/ER	N N	1
2190 2190	490800 498100	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C D/C	B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Unpaid								
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204		oned, unexpired account								1
		Apportionments	D/C	Е			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	Е			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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			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
	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	Unappo	rtioned, unexpired accounts								
2405	442000	Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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	Е			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			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	Е			U	EG/EP	N	
2412		ed unobligated balance, end of year								
		e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
		unobligated balance, end of year		_						т
		Unapportioned - Unexpired Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Allotments - Expired Authority ated balance, end of year (total)	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	This line	is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413 of the amounts on lines 2412 and 2413.	3. Also e	quals						
2500		dgetary resources								
		e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net								
4100		net (total) (discretionary and mandatory)								
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
	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
	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
	425200	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	
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	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	†
		Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E		N	

Part 2 SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

т.	LICCOT	USSGL Crosswalk - Stat	1						F14	4 2 22
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	425512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	Е	S	F	U	EG	N	
		Collected - Adjustments for Trust Fund Share - Prior Year								
4190	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426100	Actual Collections of Business-Type Fees	D D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	
	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
4190	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Undelivered Orders - Obligations, Refunds Collected 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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U	EG/ER EG/ER	N N	1
	490800 497200	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	498200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200	D									
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		Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	1
		Actual Collections of Rent	D	Е			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property Other Actual Property Collections From Non Federal Services	D	E			U	EP/ER	D/G	
	426600 427100	Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	D D	E E			U	EP/ER EP/ER	D/G D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G D/G	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
	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/C	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	Е			U	EP/ER	D/G	<u> </u>
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U	EP/ER	D/G	
4220	498200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
	1	Paid	1	1		1				1

FOOTNOTES AND ADDITIONAL INFORMATION:

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.

Part 2

SUPPLEMENT

	USSGL	Year of the second seco	Debit/	0	Auth	Fed/	TAS	F 1.77	Financing	
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
		Anticipated amounts should be zero for the yearend preclosing trial balance.								
		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.								