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		ated balance from prior year budget authority, net (discretionary ory) (Note 26)	and							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
		Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D	E	P		U	EP	N	
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P		U	EP	N	3
		Loan Administrative Expense Appropriation	D/C D/C	E E	D/P		U/E U/E	EG EG	N N	3
		Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N N	3
		Indefinite Appropriation - Upward Adjustments	D/C	E	D/E/I/I		U/E	EC/EG/EM/EP/ER	N	3
		Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
		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	
	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
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
		Federal Financing Bank (FFB) - Net Principal Payments Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D/C	E E	X D/C		U U/E	ER	N N	2
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	E	P/S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	3
		Amounts Appropriated From Specific Invested TAFS Reclassified - Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	E			U/E	EG/ET	N	3
		Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	В		F F	U/E	EG/ES/ET	N	2
1071		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P	F	U/E U/E	ES/ET ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG EG	N N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG	N	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Indefinite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Definite Contract Authority	D/C	E	C		U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C D/C	E E	S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Indefinite Contract Authority Withdrawn	C C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Adjustment for Definite Contract Authority - Prior-Year	D/C	E			U	ET	N	3
		Adjustment for Definite Contract Authority - Prior-Year	С	Е			U	ET	N	
		Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	
		Contract Authority To Be Liquidated by Trust Funds	D/C	Е	·		U	ET	N	3
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
		Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Contract Authority Carried Forward Substitution of Borrowing Authority	D/C D/C	B E	P/S		U	EG/EP/ER/ES/ET EG/EP	N N	2
1071			1.1/('	i H	D/S	1	1 I I	HC÷/HD	. NI	3

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed	Status	Fund Type	Account Code	Info.
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414120		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414120 414202		D/C C	E E			U	EP/ER EG/EP/ER/TR	D/G N	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	C	E			U	EG/EP/ER/TR	IN	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
	414400 414600	Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year Authority	C D/C	E E	P/S		U	EP/ER EC/EG/EM/ES/ET/TR	D/G N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EP/ER	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	414700	Actual Repayments of Debt, Prior-Year Balances	C C	E			U	EP/ER EP/ER	D/G D/G	- 3
	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
		Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

1071 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year 1071 416800 Allocations of Realized Authority Reclassified - Authority To Be D/C E P F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417000 Transferred From Invested Balances - Temporary Reduction D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417000 Transfers - Current-Year Authority D/C E S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable D B P/S F U/E EG/ES/ET 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable D/C E P/S F U/E EG/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable C B P/S F U/E EG/ES/ET 1071 417300 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U/E EG/ES/ET 1071 417300 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U/E EG/ES/ET 1071 417300 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U/E EG/ES/ET 1071 417300 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U/E EG/ES/ET 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/S F U/E EG/ES/ES/ET/TI 1071 417400 Transfers of Current-Year Buthority for Non-Invested D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Balance Transfers - Extension of Availabil	N D/G N N N N N N N N N N N N N N N N N N N	3 3 3 3 3 3 3 3 3 3 3 2 2 2
Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transferr of From Invested Balances - Temporary Reduction D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	N D/G N N N N N N N N N N N N N N N N N N N	3 3 3 3 3 3 3 3 3 3
1071 417000 Transfers - Current-Year Authority D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417000 Transfers - Current-Year Authority D/C E S F U EP/ER 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable D/C E P/S F U/E EG/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Receivable D/C E P/S F U/E EG/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable C B P/S F U EP/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Transferred D/C E P/S F U/E EG/EP/ES/ET 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E D/S F U/E EG/EP/ES/ET/TI 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 417600 Allocation Transfers of Prior-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C	D/G N N N N N N N N N N N N N N N N N N N	3 3 3 3 3 3 3 3 2 2
1071 417000 Transfers - Current-Year Authority D/C E S F U EP/ER	D/G N N N N N N N N N N N N N N N N N N N	3 3 3 3 3 3 3 3 2 2
1071 417100 Non-Allocation Transfers of Invested Balances - Receivable D/C E P/S F U/E EG/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET 1071 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E P/S F U/E EG/EP/ES/ET 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/ES 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts Accounts Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419100 Balance Transfers - Extension of Availability Other Than D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419100 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C	N N N N N N N N N N N N N N N N N N N	3 3 3 3 3 3 2 2
1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET 1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET 1071 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E P/S F U/E EG/EP/ES/ET 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/ES 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/X F E EG 1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts Accounts Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E D/C E U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E D/C E U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations Reappropriations EP/ES EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to E	N N N N N N N N N N N N N N N N N N N	3 3 3 3 3 3 2 2
1071 417200 Non-Allocation Transfers of Invested Balances - Payable D/C E P/S F U EP/ES/ET	N N N N N N N N N N N N N N N N N N N	3 3 3 3 2 2
1071 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E P/S F U/E EG/EP/ES/ET 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/ES 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/X F E EG 1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI EC/EG/EM/EP/ER/ES/ET/TI 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E D/C E D/C E E/CEG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E D/C E D/C E E/CEG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations Reappropriations EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P	N N N N N N N N N N N N N N N N N N N	3 3 3 3 2 2
1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/ES	N N N N N N N N N N N N N N N N N N N	3 3 3 2 2
1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/X F E EG	N N N N N N N N N N N N N N N N N N N	3 3 2 2
1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	N N N N N N N N N N N N N N N N N N N	3 2 2
1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E S F U EP/ER 1071 419100 Transfers - Prior-Year Balances D/C E S F U EP/ER/ES/ET/TI 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations Reappropriations Reappropriations 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/	N N N N N N N N N N N N N N N N N N N	2 2
1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TI 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EP/ER 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E S F U EP/ER 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	N N N N N N N N N N N N N N N N N N N	2 2
1071 418000 Anticipated Transfers - Prior-Year Balances D/C E D/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E S F U EP 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	D/G N N D/G	2
1071 41900 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 41900 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TI 1071 41900 Transfers - Prior-Year Balances D/C E S F U EP 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	N N D/G N	_
1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TI 1071 419000 Transfers - Prior-Year Balances D/C E S F U EP 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations Reappropriations D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	N D/G N	3
1071 419000 Transfers - Prior-Year Balances D/C E S F U EP	D/G N	
1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 419200 Balance Transfers - Unexpired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 1071	N N	-
Reappropriations 1071 419100 Balance Transfers - Extension of Availability Other Than Reappropriations 1071 419200 Balance Transfers - Unexpired to Expired		
Reappropriations	l N	
1071 419200 Balance Transfers - Unexpired to Expired D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI	1	3
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		3
1071 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 419600 Balance Transfers-In - Expired to Expired D E P/S F E EC/EG/EM/EP/ER/ES/ET/TI 1071 419600 Balance Transfers-In - Expired to Expired D E P/S F E EC/EG/EM/EP/ER/ES/ET/TI		
1071 419600 Balance Transfers-In - Expired to Expired D E P/S F E EC/EG/EM/EP/ER/ES/ET/TI 1071 419700 Balance Transfers-Out - Expired to Expired C E P/S F E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 419700 Balance Transfers-Out - Expired to Expired C E P/S F E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 419900 Transfer of Expired Expenditure Transfers - Receivable D/C E F U/E ET	N	
1071 420100 Total Actual Resources - Collected D/C B U/E EC/EG/EM/EP/ER/ES/ET/TI	N N	
1071 420100 Total Actual Resources - Collected D/C B U EP/ER	D/G	
1071 421200 Liquidation of Deficiency - Offsetting Collections D/C E E/F/N U/E EC/EG/EM/EP/ER/TR	N	3
1071 421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust D E S U EG	N	
Funds - Adjustments for Trust Fund Share - Prior Year 1071 422100 Unfilled Customer Orders Without Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TI	l N	-
1071 422100 Unfilled Customer Orders Without Advance D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 422100 Unfilled Customer Orders Without Advance D/C E F U EP	G	3
1071 422100 Unfilled Customer Orders Without Advance D/C B F U EP	G	
1071 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TI		
1071 422200 Unfilled Customer Orders With Advance D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 422300 Uncollected Subsidy from Program Account D B F U EP/ER 1071 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER	D/G	-
1071 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER 1071 422300 Uncollected Subsidy from Program Account D B F U EG/EP	D/G N	3
1071 422300 Uncollected Subsidy from Program Account D E F U EG/EP	N	3
1071 422500 Expenditure Transfers From Trust Funds - Receivable D/C B F U/E EC/EG/EM/EP/ER/ES/ET/TI		
1071 422500 Expenditure Transfers From Trust Funds - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TI	N N	3
1071 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S F U EG	N	4
Receivable - Adjustments for Trust Fund Share - Prior Year	1	<u> </u>
1071 423100 Unfilled Customer Orders With Advance - Transferred D/C E S E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TI		-
1071 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TI 1071 425100 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TI		3
10/1 425100 Reimoursements Earned - Receivable D/C B F U EP EP EP EP EP EP EP	G	- 3
1071 425100 Reimbursements Earned - Receivable D/C E F U EP	G	3
1071 425200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TI Exception Sources		3
1071 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TI	l N	3
1071 425400 Reimbursements Earned - Collected From Non-Federal Sources D/C E N U/E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 425500 Expenditure Transfers from Trust Funds - Collected D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TI		3
1071 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S F U EG Collected - Adjustments for Trust Fund Share - Prior Year	N	
1071 426000 Actual Collections of Governmental-Type Fees D/C E U/E EC/EG/EM/EP/ER/TR	N	3
1071 426100 Actual Collections of Business-Type Fees D/C E U/E EC/EG/EM/EP/ER/TR	N	3
1071 426100 Actual Collections of Business-Type Fees D/C E U EP/ER	D/G	3
1071426200Actual Collections of Loan PrincipalD/CEU/EEC/EG/EM/EP/ER/TR1071426200Actual Collections of Loan PrincipalD/CEUEP/ER	N D/G	3
1071 426200 Actual Collections of Loan Principal D/C E U EP/ER 1071 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR	D/G N	3

		USSGL Crosswalk - Sta								
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	3
	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071	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	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
	427500	Actual Collections From Liquidating Fund	D/C	E			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 D/G	3
	427600	Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
	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	3
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	3
	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
_	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
		Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	428700	Other Federal Receivables	D/C	B E			U	EP/ER	D/G	-
	428700 429000	Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EC/EG/EM/EF/ER/TR EP	N	- 3
	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	3
	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			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
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000	Canceled Authority Canceled Authority	C C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	- 3
	435100	Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	435100	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	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
	435400	Appropriation Withdrawn	C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	
	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
	435600	Cancellation of Appropriation From Invested Balances	C	E			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	437000	Offset to Appropriation Realized for Redemption of Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3

1971 15-500 Temporary Reduction Canadistics Returned by Agenogratision Dec. E. S. U.E. EGETPERTET N. 3	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1971 145400 Temperary Reduction Caucillation Returned by Appropriation Dec B P UE EPERENSET N	1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1971 15-960	1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В			U/E	EG/EP/ER/ET/TR	N	
1071 43490 Temporary Relactions Cancellation Returned by Appropriation DCC B C D D DFF SET N	1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC B S U ESET N 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC B S U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC B S U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E S U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E B U U ESET N 3 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E B U U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E B U U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E B U U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E B U U ESET N 3 1071 454007 Temporary Relationic Cuncillation Returned by Appropriation DC E D E E E E E E E E			1 7					U/E	EP/ER/ES/ET		
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1071 45800 Temporary Reduction Returned by Appropriation C E PS E EG N	1071			D/C	Е	S		U	ES	N	3
1071 1859.00 Temporary Reduction of Appropriation From Chavallable Receipts, No. 3 1071 1879.01 1979.0	1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	X		U	EP/ES	N	
1971 18700 Temporary Reduction of Appropriation From Unavailable Receipts DC E UE ESPET N 3	1071	438400	Temporary Reduction/Cancellation Returned by Appropriation			X			EP/ES	N	3
New Badget Authority	1071	438500	Temporary Sequester Returned for Cancellation			P/S					
1071 43900 Reappropriations Transfers-Out	1071	438700		D/C	E			U/E	ES/ET	N	3
Prior-Year Balances	1071	420000		D/G				TTO	TO TOTAL	27	_
1071 439000 Respreparations - Transfers-Out	1071	438800		D/C	Е			U/E	ES/ET	N	3
1071 439200 Permanent Reduction - New Budget Authority	1071	420000		D/C	Е		Е	г	EC/EC/EM/ED/ED/EC/ET/TD	N	-
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1071 43940 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EP N 3	1071	439400		D/C				U	ES/ET	N	3
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	С	Е			U	ES/ET	N	
1071 1071	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	B			U	EP/ER	D/G	- 3
1071	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER EP/ER	D/G D/G	3
		•		E						
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER EP/ER	D/G	+ 3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
		Delivered Orders - Obligations, Paid	D/C	E		1	U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В		1	U	EG/ER	N	+
1071 1071	490800 497100	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C D/C	E E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	497100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U	EP/ER	D/G	
1071	497100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	497100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Obligations, Recoveries 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 -	D/C	Е		E/F/N	U	EP/ER	D/G	+
1071	497200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
		Unpaid								

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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
		riations (discretionary and mandatory)	1	ſ		I	r			1
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	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
		Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	D D	E E	D/P		U U	EG/EP/ER EG/EP/ER	N N	
	411300		D	E	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
	411500 411600	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D D	E E	D/P P		U U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	+
	411800	Reestimated Loan Subsidy Appropriation	D	E			U	EG	N	\vdash
	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	1
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	Е	P		U	EG	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	E	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	<u> </u>
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
	414600 415000	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In	C D	E E	P		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+
	415100	Actual Capital Transfers to the General Fund of the U.S.	С	E	P		U	EG/ES/ET	N	
1290	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	

	*****	USSGL Crosswalk - Sta								
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ES/ET	N	
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
	416000 416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E E	P D		U	EP/ER EC/EG/EM/EP/ER/ES/ET	D/G N	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D/C D	E	ע		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			U	EP/ER	D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	D P	F F	U U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET ES/ET	N	1
	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	С	В	P	F	U	ES/ET	N	1
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X	F	U	EG/EP/ES	N	
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	418300 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	P/R P/R		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
	419300	Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	D	F	U	EG EG/EM/EP/ER/ES/E1/1R	N	
	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	C	E	D	1	U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
	438200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	X		U	EP/ES	N	
1290 1290	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	P P		U U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	Е	X		U	EP/ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	1
	438600 438700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
1290	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
	438900 439000	Anticipated Temporary Reduction - Indefinite New Budget Authority Reappropriations - Transfers-Out	C C	E E	P	F	U E	EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG	N	
	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
	439200	Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439400	Receipts Unavailable for Obligation Upon Collection	C	E			U	ES/ET	N	1
	439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N N	1
	439400 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	D D	E B			U	ET ET	N N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	

	USSGL			Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	+ -
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	P/R		U	ES/ET/TR	N	2
1290	439504	Temporary - Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current- Year Budget Authority	C	E	P		U	ES/ET	N	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U	EG/ES/ET	N	1
		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority								
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	С	E	P		Е	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
		ng authority (discretionary and mandatory)		-		1	**			
		Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
		Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER	D/G D/G	2
1490	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E E	B B	F F	U	ES/ET ES/ET	N N	
		Out			В	1				<u> </u>
		Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D D	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+
		Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
		Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
		Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
_	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E E	D	-	U	EP/ER	D/G N	+-
	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	B B		U	EP/ET EP/ER	N D	+
		Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET/EK	N	+
	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	+
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	Е	X	F	U	EP	N	
	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	N	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	D/C C	B E	B B		U/E U	EP/ER/ES/ET	N N	1
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	1
1600	Contrac	t authority (discretionary and mandatory)							•	-
		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
		1 3				1				

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	
1690	413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
_	413300	Decreases to Indefinite Contract Authority	C	E		_	U	EG/EP/ER/ET	N	
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	1
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
	415300 415300	Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	E B		F 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/C	E	С	r	U	ET	N	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	Е	С		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	С		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
	439200	Permanent Reduction - New Budget Authority	C	Е	C		U	EG/EP/ER/ES/ET	N	1
	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	+ 4
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current- Year Budget Authority	С	E	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Spendin	g authority from offsetting collections (discretionary and mandato	rv)							
	-		C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	
	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
_	414000	Substitution of Borrowing Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-
	414600 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G 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	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S	_	U	EP/ER	D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
	417200 417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C	E B	S	F F	U	EP EP	N N	1
	417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N N	1
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

Line	USSGL		Debit/	Regin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Туре	Nonfed	Status	Fund Type	Account Code	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	421000	Anticipated Reimbursements	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
		Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
	421500	Anticipated Expenditure Transfers from Trust Funds	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	G	1
		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
		Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
		Expenditure Transfers From Trust Funds - Receivable	D/C D/C	E B		F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890 1890	422500 423100	Expenditure Transfers From Trust Funds - Receivable Unfilled Customer Orders With Advance - Transferred	D/C	E	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TF	N N	1
		Reimbursements Earned - Receivable	D/C	E	3	E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	↓
		Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	ـــــــ
		Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
	426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	D	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	+
1890	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	+
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	1
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+
		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	+
		Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EC/EG/EM/EF/EK/TK EP	N	+
		Rights (SDR) Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Type Fees Other Actual Collections - Intergovernmental Cooperation Act Non-	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Federal Pay for Services				11				
		Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N N	+
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	1
	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
		Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
	427700 428300	Other Actual Collections - Federal/Non-Federal Exception Sources Interest Receivable From Treasury	D/C	E E			U U/E	EP/ER EG/EP/ER/TR	D/G N	1
		Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B			U/E	EG/EP/ER/TR EG/EP/ER/TR	N N	1
		Interest Receivable From Treasury	D/C	E			U	EG/EP/ER/TR EP/ER	D/G	1
		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G D/G	1
		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D	В	-		U	EP/ER	D/G	1
		Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1

	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
			D	В	Турс	. winteu	U	EP/ER	D/G	
	428600	Receivable From the Financing Fund Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
-	428700	Other Federal Receivables Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	E			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	
1890	438200	Temporary Reduction - New Budget Authority	С	Е	S		U	EG/EP/ER/ES/ET/TR	N	
1890	438300	Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	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
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES ES ES ES ES ES ES ES ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		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	E E	S		U	EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP EP	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
	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 -	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1000	420505	Temporary - Current-Year Authority	~		~		**	PO TRES	3.7	-
	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ ES/ET	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
_		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, a f Budgetary Resources:	nd 1890	•						
2190	Now ohl	igations and upward adjustments (total)								
		Undelivered Orders - Obligations, Unpaid								
			D/C	F			U/F	FC/FG/FM/FP/FR/FS/FT/TR	N	1
			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 1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100									
	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
2190	480100 480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C D/C	B E B			U/E U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N D/G D/G	1 1 1
2190 d 2190 d 2190 d	480100 480100 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C	B E B E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G D/G N N D/G	1 1 1
2190 d 2190 d 2190 d 2190 d	480100 480100 480200 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N D/G D/G N N D/G D/G	1 1 1 1
2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200 488100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	B E B E B E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G D/G N N N D/G D/G N	1 1 1 1 1
2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N D/G D/G N N D/G D/G	1 1 1 1 1
2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200 488100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	B E B E B E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G D/G N N N D/G D/G N	1 1 1 1 1
2190 2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200 488100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	D/C	B E B E B E E			U/E U U/E U/E U/E U/E U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G D/G N N D/G D/G D/G N	1 1 1 1 1
2190 - 21	480100 480100 480200 480200 480200 480200 480200 488100 488100 488200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B E B E E E E E			U/E U U/E U/E U/E U U/E U U/E U U/E U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G D/G N D/G N D/G N D/G N D/G	1 1 1 1 1 1 1
2190 - 21	480100 480100 480200 480200 480200 480200 488100 488100 488200 488200 490100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B E B E B E E			U/E U U/E U/E U U/E U U/E U U/E U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G D/G N N D/G D/G N N N N N N N N N N N N N N N N N N N	1 1 1 1 1
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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								
		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	451000	Apportionments	D/C	Е			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
		from apportionment, unexpired accounts						T	T	ı
		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	462000		D/C	Е			U	EP/ER	D/G	-
2304	469000 469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Commitments - Programs Exempt From Apportionment	C	E			U	EP/ER	D/G	1
		rtioned, unexpired accounts								
		Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	443000	Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	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	
	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412	Unexpir	ed unobligated balance, end of year								
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413	Expired	unobligated balance, end of year								
		Unapportioned - Unexpired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unoblig	ated balance, end of year (total)								
		e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241	3. Also	equals						
	the sum	of the amounts on lines 2412 and 2413.								
2500	Total bu	dgetary resources								
		e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlave	Net and Disbursements, Net								
115-										
		net (total) (discretionary and mandatory)		-		E/E/NI	TT/E	EC/EC/EN/ED/ED/ED	N	_
	421200 422200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	D/C	E E		E/F/N E/F/N	U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N 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 N	1
	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4100	10.5000	Exception Sources	D /~	-		D. (2) 2 -	¥ × 0m	EGEORIA (FER TO TOTAL)		\perp
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	425400 425500	Expenditure Transfers from Trust Funds - Collected	D D	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
	425512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S	F	U	EG EG/EM/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/	N	+
.,,		Collected - Adjustments for Trust Fund Share - Prior Year		_	-		_			
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
-	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
_	426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
-	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	426700	Other Actual Governmental-Type Collections From Non-Federal	D	E			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	
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info.
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Federal Pay for Services								
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1190	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
1190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1190	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	
1190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
1190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
1190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	(Not sup	outlays, net (discretionary and mandatory)								
4210	(Not sup	oported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL)								
4210 4220	(Not sup	oported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory)					**	PATA.	D/G	ı
1210 1220 1220	(Not sup (Not sup Disburs 426100	oported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
4210 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200	oported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
4210 4220 4220 4220 4220	(Not sup (Not sup (Not sup 426100 426200 426300	oported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	D D/C	E E			U U	EP/ER EP/ER	D/G D/G	
4210 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400	opported by USSGL) outlays, net (discretionary and mandatory) opported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	D D/C D	E E E			U U U	EP/ER EP/ER EP/ER	D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220	Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500	outlays, net (discretionary and mandatory) opported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D/C D D	E E E			U U U	EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220	Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426600	outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D/C D D D	E E E E			U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G	
1210 1220 1220 1220 1220 1220 1220 1220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426600 427100	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	D D/C D D D D	E E E E E			U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426500 42600 427100 427300	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury	D D/C D D D D D D D D D/C	E E E E E E			U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G D/G	
1220 1220 1220 1220 1220 1220 1220 1220	(Not sup Agency (Not sup Disburs 426100 426300 426300 426400 426600 427100 427300 427500	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D D/C D D D D D D D/C D	E E E E E E E			U U U U U U U U U U U	EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426500 42600 427100 427300	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury	D D/C D D D D D D/C D D D/C D	E E E E E E E E			U U U U U U U U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426300 426300 426400 426600 427100 427300 427500	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D D/C D D D D D D D/C D	E E E E E E E			U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	(Not suj Agency (Not suj Disburs 426100 426200 426300 426400 426500 427100 427300 427500 427700 427700 480200	outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced	D D/C D D D D D/C D D D/C D D D D D C D D D C D D D C D D D C D	E E E E E E E E E			U U U U U U U U	EP/ER	D/G	1
1220 1220 1220 1220 1220 1220 1220 1220	(Not suj Agency (Not suj Disburs 426100 426200 426300 426400 426500 427100 427300 427500 427600 427700	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections for Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D/C D D D D D D/C D D D D/C D D D	E E E E E E E E E E E E E E E E E E E				EP/ER	D/G	1 1
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not suj Agency (Not suj Disburs 426100 426200 426300 426400 426500 427100 427300 427500 427700 427700 480200	outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced	D D/C D D D D D/C D D D/C D D D D D C D D D C D D D C D D D C D	E E E E E E E E E		F/N	U U U U U U U U	EP/ER	D/G	
4210 4220 420 4	(Not suj Agency (Not suj Disburs 426100 426300 426300 426400 426500 427100 427300 427500 427700 480200 480200	outlays, net (discretionary and mandatory) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced	D D/C D D D D D/C D D D D/C D D D/C D D D D	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not suj Agency (Not suj Disburs 426100 426200 426300 426400 426400 427300 427300 427500 427600 427600 42700 480200 480200 487200	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections for Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D D/C D D D D D D D D D D D D C D D D C D D C	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	(Not suj Agency (Not suj Disburs 426100 426200 426300 426400 426500 427100 427300 427500 427700 480200 480200 488200	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Prepaid/Advanced	D D/C D D D/C D D D/C D D D D D D D C D D C D/C D/	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	

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