Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	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 a ory) (Note 26)	and							
1071	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N	3
1071		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U	EP EP	N N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800		D/C	E	D/I		U/E	EG	N	3
1071		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D	Е	P		U/E	EC/EG/EM/EP/ER	N	
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
1071	412600	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	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	B E		F F	U/E U/E	EG/ES/ET ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	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
1071		Current-Year Indefinite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200 413300	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
1071	413400	Indefinite Contract Authority Withdrawn	D/C D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413400	Indefinite Contract Authority Withdrawn	C C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	5
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	
1071	413415		D/C	E			U	ET	N	3
1071		Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E		-	U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N N	2
10/1	413/00	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Contract Authority Carried Forward	D /C	В			U	EG/EP/ER/ES/ET	N	
1071	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to	С	E			U	EG/EP/ER/TR	N	
1071	414203	Cash - Prior-Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Cash - Prior-Year Balances Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	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.	С	Е			U	EP/ER	D/G	_
		Government, Prior-Year Balances								
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
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
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	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

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	-	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
1071	416700	Balances - Prior Year Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	416800	Balances - Frior Teal Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071 1071	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E B	S P/S	F F	U U/E	EP/ER EG/ES/ET	D/G N	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET	N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	P/S	F	U	EP/ES/ET	N	
1071	417200 417300	Non-Allocation Transfers of Invested Balances - Payable	D/C D/C	E E	P/S P/S	F F	U U/E	EP/ES/ET EG/EP/ES/ET	N N	3
1071	417400	Non-Allocation Transfers of Invested Balances - Transferred Transfers - Current-Year Borrowing Authority Converted to Cash	D/C D/C	E	Y X	F	U	EG/EP/ES/E1 EG/ES	N N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	P/X	F	E	EG	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	417600 418000	Allocation Transfers of Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E	P/S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	D/C D/C	E E	S P/S	F F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1071	419100	Reappropriations Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600 419600	Balance Transfers-In - Expired to Expired	D D	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419700	Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100 421200	Total Actual Resources - Collected Liquidation of Deficiency - Offsetting Collections	D/C D/C	B E		E/F/N	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	421200	Enquiation of Denoteincy - Offsetting Collections Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D/C	E	S	E/F/IN	U	EG/EG/EM/EP/ER/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100		D/C	E		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B B		F E/F/N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	\vdash
1071	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	B E		F F	U	EG/EP	N N	-
1071 1071	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D D /C	B		F	U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E B		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E		F	U	EP EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
1071	426000	Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
13/1	.2000				1	1	271	De De Di Di Di Tito		

1971 1970		USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1971 12-200 Accus Calestons of The missing Dec E U EPSE Dec S 3 3 3 3 3 3 3 3 3	\vdash					1,100	romea				
1977 142-200 Actual Collections of Non Principal Dec. P. U.F. EFERTIMENTERIZER N. 3 3 3 3 3 3 3 3 3											
1977 12-700 Account Collections of I can Interest											_
1971 426000 Actual Collections of Loan Interest			1								_
1071 24-200 Antau Collections of Rest			•								_
1071 14-500 Actual Collections of Rent DC E UE EPER DG 3	1071	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	3
1071 425500 Actual Collections From Sale of Forecolosed Property	1071	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1971 42500 Actual Collections From Sale of Forcelosed Property DC E UE EXCEPTION FROM No.											
1071 42690 Other Actual Business-Type Collections From Non-Federal Sources DC E			,								
1971 12500 Other Actual Demonstract—Type Collections From Non-Federal DC E											
1071 42700 Other Actual Covernmental Type Collections From Non-Federal DC E											
1071 42700 Other Actual Collections From Non-Federal DC E U EPCR N 3 8 8 8 8 8 8 8 8 8											
1071 42500 Interest Collected From Freegins Securities and Special Drawing D.C. E											
Rights (SDR)											
1071 42700 Colter Actual Collections - Intergoeremental Cooperation Act None D E N UE ECEGIFMEPERISECTIR N 3 7 7 7 7 7 7 7 7 7	10/1	420000	=	D/C	E			U	EF	11	3
Federal Pay for Services	1071	427000		D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 37100 Actual Program Fand Subsishy Collected	10/1	127000		_ D			11	OiL	EC/EG/ENVEL/EIGEG/ET/TR	11	
1071 47700 Actual Program Fund Subsisty Collected DC E U EDFER DG 3	1071	427100		D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 427300 Interest Colected From Treasury			•								
1071 427300 Interest Collected From Treasury											
1971 427590 Actual Collections From Liquidating Fund			· · · · · · · · · · · · · · · · · · ·								
1971 427500 Actual Collections From Financing Fund			•					U/E			
1071 42700 Orbar Actual Collections - Foderal/Non-Federal Exception Sources DC E UE ECGEGEMEPPERTR N 3 3 3 3 3 3 3 3 3			Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071 42700 Orbar Actual Collections - Foderal/Non-Federal Exception Sources DC E UE ECGEGEMEPPERTR N 3 3 3 3 3 3 3 3 3				D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1971 427700 Other Actual Collections - Federal/Non-Federal Exception Sources DC E			Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071 428300 Interest Receivable From Treasury	1071	427700		D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 428500 Interest Receivable From Treasury	1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C				U	EP/ER	D/G	3
1071 428300 Interest Receivable From Treasury			Interest Receivable From Treasury								3
1071 428500 Interest Receivable From Treasury											
1071 428500 Receivable From the Liquidating Fund D											3
1071 428500 Receivable From the Liquidating Fund											
1071 428500 Receivable From the Liquidating Fund											
1071 428500 Receivable From the Liquidating Fund											3
1071 428600 Receivable From the Financing Fund D.C. E U/E EC/EG/EM/EP/ER/TR N 3 3 3 3 3 3 3 3 3											-
1071 428600 Receivable From the Financing Fund											3
1071 428600 Receivable From the Financing Fund			i i								2
1071 42800 Receivable From the Financing Fund			o c								3
1071 428700 Other Federal Receivables			o c								3
1071 428700 Other Federal Receivables			o c								+ -
1071 428700 Other Federal Receivables D B U EP/ER D/G											3
1071 428700 Other Federal Receivables D/C E U EP/ER D/G 3											
1071 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/TR N 3											3
1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U EP N 3								U/E			_
1071 431000 Anticipated Recoveries of Prior-Year Obligations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 431000 Anticipated Recoveries of Prior-Year Obligations D E U EP/ER D/G 2 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account Resources-General Fund Account Resources-Ge	1071	429500		D/C	Е			U	EP	N	
1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-General Fund Account 1071 433000 1075				D/C	Е			U	EP	N	3
1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account 1071 435000 Canceled Authority 1071	1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Resources-Trust Fund Account Resources-General Fund Account Resource			1			-				D/G	2
1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources-Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account 1071 435000 Canceled Authority D/C E E E E E E E E E	1071	432000	•	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Resources-Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435100 Partial or Early Cancellation of Authority 1072 E 1073 435400 Appropriation Withdrawn 1074 435400 Appropriation Withdrawn 1075 E 1076 E 1077 E 1078 EC/EG/EM/EP/ER/ES/ET/TR 1079 N 1071 A35400 Appropriation Withdrawn 1070 E 1071 EC/EG/EM/EP/ER/ES/ET/TR 1071 A35400 Appropriation Withdrawn 1072 EC/EG/EM/EP/ER/ES/TR 1073 Appropriation Withdrawn 1074 A35400 Appropriation Withdrawn 1075 E 1076 EC/EG/EM/EP/ER/ES/TR 1077 Appropriation Withdrawn 1078 EC/EG/EM/EP/ER/ES/TR 1079 Appropriation Withdrawn 1070 E 1071 EC/EG/EM/EP/ER/ES/TR 1071 A35400 Appropriation Withdrawn 1070 E 1071 EC/EG/EM/EP/ER/ES/TR 1071 A35400 Appropriation Withdrawn 1072 EC/EG/EM/EP/ER/ES/TR 1073 Appropriation Withdrawn 1074 Appropriation Withdrawn 1075 EC/EG/EM/EP/ER/ES/TR 1076 EC/EG/EM/EP/ER/ES/TR 1077 Appropriation Withdrawn 1077 Appropriation Withdrawn 1078 EC/EG/EM/EP/ER/ES/TR 1079 EC/EG/EM/EP/ER/ES/TR 1070 Appropriation Withdrawn 1070 Appropriation Withdrawn 1071 Appropriation Withdrawn 1072 EC/EG/EM/EP/ER/ES/TR 1079 Appropriation Withdrawn 1070 Appropriation Withdrawn 1070 Appropriation Withdrawn 1071 Appropriation Withdrawn 1072 EC/EG/EM/EP/ER/ES/TR 1079 Appropriation Withdrawn 1070 Appropriation Withdrawn 1070 Appropriation											
1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account D/C E U/E EG N S	1071	432000		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Resources - General Fund Account											
1071 433000 Adjustments for Changes in Prior-Year Allocations of Budgetary D/C E U/E EG N 3	1071	432100		D/C	E			U/E	EG	N	3
Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435400 Appropriation Withdrawn 1072 E P U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1073 435400 Appropriation Withdrawn 1074 EC/EG/EM/EP/ER/ES/TR N 3	1077	100111									
1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation – General Fund Account Offset to adjustment for Change in allocation of Trust Fund Imitation – General Fund Account Offset to adjustment for Change in allocation of Trust Fund Imitation – General Fund Account Offset to adjustment for Change in allocation of Trust Fund Imitation – General Fund Account Offset to adjustment for Change in allocation of Trust Fund Imitation – General Fund Account Offset to adjustment for Change in allocation of Trust Fund Imitation – General Fund Account Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to adjustment for Change in allocation of Trust Fund Offset to Adjustment for Change in allocation of Trust Fund Offset to U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071	1071	432100		D/C	E			U/E	EG	N	
Imitation - General Fund Account	105	122000		D.C.	-			¥1.00	P.C.	**	
1071 433000 Offset to adjustment for Change in allocation of Trust Fund Imitation - General Fund Account U/E EG N	1071	433000	•	D/C	E			U/E	EG	N	3
Ilmitation - General Fund Account	1071	422000		D/C	n			TI/E	EC	NI	
1071 433000 Offset to adjustment for Change in allocation of Trust Fund D/C E U/E EG N	10/1	433000		D/C	В			U/E	EG	N	
1071 43500 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 43500 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C	1071	433000		D/C	TD			TI/E	EC	N	
1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3	10/1	455000		D/C	E			O/E	EG	IV	
1071 435000 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3	1071	435000		D/C	F			F	EC/EG/EM/EP/ER/ES/ET/TP	N	3
1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N											-
1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N											
1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N											3
1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N						P					
											3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	Ī
1071		Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071		Cancellation of Appropriation From Invested Balances	C	Е			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	
1071		Appropriation Purpose Fulfilled - Balance Not Available	C	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	
1071		Offset to Appropriation Realized for Redemption of Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071		Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	P B		U/E U/E	EP/ER/ES/ET	N N	3
1071		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	D/C D/C	E	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
1071		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	+ -
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E E	P		U/E U	EP/ER/ES/ET	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	B P		E	EP/ER/ES/ET EG	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
1071		Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	+ -
1071		Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	3
1071		Temporary Sequester Returned for Cancellation	D	Е	P/S		Е	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	E			U/E	ES/ET	N	3
1071	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
		Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071		Permanent Reduction - New Budget Authority	D/C	Е	C		U	ES	N	3
1071		Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Unavailable	D/C C	E B	С		U/E U	EG/EP/ER/ET ES/ET	N N	3
		Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET ES/ET	N	3
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	3
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	P		U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	

Line	USSGL			Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	P		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	C	В	P		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C D/C	B E	C		U	ES EC/EP/EP	N	2
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		E	EG/EP/ER EG	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	5		E	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	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	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U	EP/ER	D/G D/G	3
1071	480100 480110	Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	C C	E			U	EP/ER EP/ER	D/G D/G	3
1071		Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			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	D /C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced	D /C	Е		F/N	U	EP/ER	D/G	
1071	487200	Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced 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		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	<u> </u>
1071		Delivered Orders - Obligations, Unpaid	D/C	E		-	U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+-
1071	490110	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3

No. According 1971 19	Line	USSGL	**************************************		Begin/	Auth	Fed/	TAS		Financing	Addl.
OBligations, Recoveres DC FE	No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1071 49700 Dynaman Adjustments of Prior-Year Unjust Delivered Orders DC E U U EPER DG 3	1071	497100		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Obligations, Recoveries OFFICE OF	1071	407100		D/C	Г			***	ED/ED	D/C	
1071 1970 Downward Adjustances of Prior-Year Unjusid Delivered Orders - DC E UE ECEGEMEPRESETTER N 3 1071 1970 Downward Adjustances of Prior-Year Unjusid Delivered Orders - DC E EFN UE ECEGEMEPRESETTER N 3 1071 1970 Downward Adjustances of Prior-Year Paid Delivered Orders - DC E EFN UE ECEGEMEPRESETTER N 3 1071 1972 Downward Adjustances of Prior-Year Paid Delivered Orders - Obligations, Recoveries Downward Adjustances of Prior-Year Paid Delivered Orders - Obligations, Recoveries Downward Adjustances of Prior-Year Paid Delivered Orders - Obligations, Recoveries Downward Adjustances of Prior-Year Paid Delivered Orders - Obligations, Recoveries Downward Adjustances of Prior-Year Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Down Vern Paid Delivered Orders - Obligations, Recoveries Downward Adjustances Downward Adjustanc	10/1	49/100		D/C	E			U	EP/ER	D/G	
1071 1970 Downward Adjustments of Prior-Year Paid Delivered Orders - DC E EFN UE E.G.G.GEMEPERESETTR N N N N N N N N N	1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071 197200	1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 197200	1071	497200		D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
Obligations, Refunds Collected DC E EFN U EPPER DG 3											
Display Comment Display Comment Display Disp	1071		Obligations, Refunds Collected	D/C			E/F/N		EP/ER	D/G	
1071 49000	1071	497200	•	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071 49810 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EPIER DG 3 1071 1072 1	1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1071 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, pd 1072	1071	498100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Use ECGGEMEPTERESETTER N 3 2 2 2 2 2 2 2 2 2											
Paid	1071	498100		D/C	Е			U	EP/ER	D/G	3
Paid	1071	498200	-	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1290 Appropriations (discretionary and mandatory)	1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1290 404700 Anticipated Transfers to the General Fund of the U.S. Government - C E P U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 2 2 2 2 2 2			Paid								
Current-Year Authority Current-Year Author	1290	Approp	riations (discretionary and mandatory)								
1290 407/00 Anticipated Transfers to the General Fund of the U.S. Government C E P U EP/ER D/G 2	1290	404700	•	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 41100 Debt Liquidation Appropriations Debt Liquidation Appropriations Debt Liquidation Appropriations Debt Liquidation Appropriations Debt Liquidation Appropriations Debt Liquidation Appropriations Debt Liquidation Debt Liquidation Appropriations Debt Liquidation Debt Liquidation Debt Liquidation Appropriations Debt Liquidation Debt Liquidati	1290	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EP/ER	D/G	2
	1290	405000		C	Е			U	EG/EP/ES/ET	N	2
1290 411200 Liquidation of Deficiency - Appropriations			or Receipts								
1290 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts Direction Pind Receipts Direction Pind Receipts Direction Pind Receipts Direction Pind Receipts Direction						D/P					
1290		_	Appropriated Receipts Derived From Unavailable Trust or Special			D/P					
1990 411500 Loan Subsidy Appropriation D E D/P U EG N	1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund	D/C	Е	D/P		U	ES/ET	N	
1290 411700 Loan Administrative Expense Appropriation D E D/P U EG N 1290 411800 Restimated Loan Subsidy Appropriation D E U EG N 1290 411900 Other Appropriations Realized D/C E P E EG N 1290 411900 Other Appropriations Realized D E D/E/F/P U EC/EG/EM/EP/ER/ES/ET N 1290 411900 Other Appropriations Realized D E D/E/F/P U EC/EG/EM/EP/ER/ES/ET N 1290 411900 Andicipated Indefinite Appropriations D E D/E/F/P U EC/EG/EM/EP/ER/ES/ET N 1290 412000 Anticipated Indefinite Appropriations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1290 412000 Anticipated Indefinite Appropriations D E P U ES/ET N 1290 412200 Anticipated Indefinite Appropriations D E P U ES/ET N 1290 412200 Anticipated Indefinite Appropriations D E P U ES/ET N 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Securi	1290	411500		D	Е	D/P		U	EG	N	
1290	1290	411600		D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 411900 Other Appropriations Realized	1290	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
1290 411900 Other Appropriations Realized D E D/E/F/P U EC/EG/EM/EP/ER/ES/ET N N	1290	411800	Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290 411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations D/C E P U EG N	1290	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	N	
CR) Factored into a TAFS CR Rate for Operations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2	1290	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290 412000 Anticipated Indefinite Appropriations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 2 2 2 2 2 2	1290	411920	1	D/C	E	P		U	EG	N	
1290 412000 Anticipated Indefinite Appropriations D E D E D E D E ES/ET N											
1290 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation D E P U ES/ET N											_
Receivable - Cancellation 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities 1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities 1290 412300 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities 1290 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation 1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation 1290 412500 Loan Modification Adjustment Transfer Appropriation 1290 412500 Loan Modification Adjustment Transfer Appropriation 1290 412500 Loan Modification Adjustment Transfer Appropriation 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1290 412700 Amoun											2
1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities D E U EG N 1	1290	412100	11 1	D	Е	P		U	ES/ET	N	
1290 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities D B U EG N 1	1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е			U	EG	N	1
1290 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Receivable - Receivable - Receivable - Receivable - Receivable - Receivable - Temporary Reduction Receivable - Receiv	1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	N	1
1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation C E U ES/ET N	1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U/E	EG/ES/ET	N	
1290 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation D E U EG/EP/ER N 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EP/ER D/G 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D E P F U/E EG/ES/ET N 1 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D B 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 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1	1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U	ES/ET	N	
1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EG/EP/ER N 1290 412500 Loan Modification Adjustment Transfer Appropriation D E U EP/ER D/G 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D E P F U/E EG/ES/ET N 1 1290 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D B 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 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U/E EG/ET N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C E F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1 1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1	1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U/E	EG	N	
1290412500Loan Modification Adjustment Transfer AppropriationDEUEP/ERD/G1290412600Amounts Appropriated From Specific Invested TAFS - ReceivableDEPFU/EEG/ES/ETN11290412600Amounts Appropriated From Specific Invested TAFS - ReceivableDBPFU/EEG/ES/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN1	1290	412500		D	Е			U	EG/EP/ER	N	
1290412600Amounts Appropriated From Specific Invested TAFS - ReceivableDEPFU/EEG/ES/ETN11290412600Amounts Appropriated From Specific Invested TAFS - ReceivableDBPFU/EEG/ES/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN1			11								
1290412600Amounts Appropriated From Specific Invested TAFS - ReceivableDBPFU/EEG/ES/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN1			11	D		P	F	U/E			1
1290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN1			Amounts Appropriated From Specific Invested TAFS - Receivable	D		P	F	U/E	EG/ES/ET	N	1
1290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFU/EEG/ETN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN1	1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	N	1
1290412700Amounts Appropriated From Specific Invested TAFS - PayableCEFUESN11290412700Amounts Appropriated From Specific Invested TAFS - PayableCBFUESN1	1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С			F	U/E	EG/ET	N	1
1290 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U ES N 1	1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U	ES	N	1
1290 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D E P F U/E EG/ES/ET N				С			F	U	ES	N	1
	1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	P	F	U/E	EG/ES/ET	N	

12506 12506 Amounts Appropriated From Specific Invested TATS. Transfers Od 12506 12500 125	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290 14500 Counter Authority De Liquidated C E P U EFT N 1									**		
1290 14500 Counter Authority De Liquidated C E P U EFT N 1	1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1259 41500 Countert Authority To Be Legelated by Freak Punds C B U ET N 1	1290			С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1299 145900 Appropriation to Legislate Contract Authority - PMSTT	1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	E			U	ET	N	1
1999 14810 Appropriations to Liquidate Contract Authority - FMSTF D E P U EFT N	1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
1999 144900 Substitution of Demoving Authority C E P U EGGENATPERSETTE N 1990 144900 Actual Expanyments of Debt, Current Vera Authority C E P U EGGENATPERSETTE N 1990 144900 Actual Expanyments of Debt, Current Vera Authority C E P U EGGENATPERSETTE N 1990 144900 Actual Expanyments of Debt, Current Vera Authority C E P U EGGENATPERSETTE N 1990 144900 Actual Capital Transfers to the General Park of the U.S. C D P U EGGENATPERSETTE N 1990 144900 Actual Capital Transfers to the General Park of the U.S. C D P U EGGENATPERSETTE N 1990 144900 Actual Capital Transfers to the General Park of the U.S. C D P U EGGENATPERSETTE N 1990 144900 Actual Capital Transferred Actual Capital	1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1900 144600 Actual Repayments of Dobt, Current Vera Authority C E P U CEPCEMPERESETTR N Comment Comment Co	1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
1999 14500 Actual Representation STRINGTON December 1990 199	1290	414000	Substitution of Borrowing Authority	С	Е	P		U	EG/EP	N	
1999 1900 Resproportations - Transfers-In D E	1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1500 Actual Capital Transfers to the General Fund of the U.S. C E P U EGRESET N	1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EP/ER	D/G	
Soverment, Current-Year Authority Soverment, Current-Year Auth	1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 41500 Actual Capital Transfers to the General Fund of the U.S. C E P E E ET N	1290	415100	•	С	Е	P		U	EG/ES/ET	N	
1290 15500 Appropriation to Liquidate Contract Authority - Non-Allocation - DC E F U ET N	1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		Е	ET	N	
1290 415700 Authority Made Available From Appropriations (special or trust),	1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е		F	U	ET	N	
1290 415700 Authority Made Available From Appropriations (special or trust),	1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	
From Obligation	1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		U	EG/ES/ET	N	
Bornowing Authority and Contract Authority Precluded Fig. F			From Obligation								
1290 415730 Authority Made Available From Appropriations Previously Precluded D E U ESF N	1290	415700	Borrowing Authority and Contract Authority Previously Precluded	D	Е	P		Е	ET	N	
1990 415900 Repayment of Repayable Advances - Current-Year Authority DC E P V ECRGFMEPERESETTE N 2 1990 416900 Anticipated Transfers - Current Vear Authority DC E P V U ECRGFMEPERESETTE N 2 2 1990 416900 Anticipated Transfers - Current Vear Authority DC E D V EPER DG 2 2 1990 416900 Anticipated Transfers - Current Vear Authority DC E D V ECRGFMEPERESETTE N 2 1990 416900 Anticipated Transfers - Current Vear Authority DC E D V ECRGFMEPERESETTE N 2 1990 416900 Allocations of Authority - Anticipated From Invested Balances D E V ECRGFMEPERESETTE N 2 1990 416900 Allocations of Realized Authority - To Be Transferred From Invested Balances DC E P F V EGGFMEPERESETTE N 1 1990 416900 Allocations of Realized Authority - To Be Transferred From Invested Balances DC E P F V EGGFMEPERESETTE N 1 1990 416900 Allocations of Realized Authority - Transferred From Invested Balances DC E P F V ECRGFMEPERESETTE N 1 1990 416900 Allocations of Realized Authority - Transferred From Invested Balances DC E P F V ECRGFMEPERESETTE N 1 1990 417000 Transferred From Invested Balances - Temporary Reduction Transferred From Invested Balances - Receivable DC E D F V ECRGFMEPERESETTE N 1 1990 417000 Transfers - Current-Year Authority DC E D F V ECRGFMEPERESETTE N 1 1990 417000 Transfers - Current-Year Authority DC E D F V ECRGFMEPERESETT N 1 1990 417000 Transfers - Current-Year Authority DC E D F V ECRGFMEPERESETT N 1 1990 417000 Transfers - Current-Year Authority DC E P F V ECRGFMEPERESETT N 1 1990 417000 Norn-Allocation Transfers of Invested Balances - Payable C E D F V ECRGFMEPERESETT N 1 1990 417000 Norn-Allocation Transfers of Invested Balances - Legislative DC E P F V ECRGFMEPERESETTE	1290	415730	Authority Made Available From Appropriations Previously Precluded	D	Е			U	ES	N	
1200 416000 Amicipated Transfers - Current-Vear Authority D.C E P.X U ECRGEMMEPERESETTR N 2 1200 416000 Amicipated Transfers - Current-Vear Authority D.C E D U EVEGEMMEPERESETT N 2 1200 416000 Amicipated Transfers - Current-Vear Authority D.C E D U ECRGEMMEPERESETT N 2 1200 416500 Allocations of Authority - Amicipated From Invested Balances D E U ECRGEMMEPERESETT N 2 1200 416500 Allocations of Authority - Amicipated From Invested Balances D E U ECRGEMMEPERESETT N 2 1200 416000 Allocations of Realized Authority - To Be Transferred From Invested D.C E P F U EGREPESET N 1 1 1 1 1 1 1 1 1	1290	415900		С	E	P		IJ	ES/ET	N	+
1909 146900 Anticipated Transfers - Current-Year Authority D.C. E D U EPER D.G. 2											2
1909 416900 Anticipated Transfers - Current-Year Authority DC E D U EC/EG/EM/EP/ER/ES/ET N 2	_		ı								_
1990 416500 Allocations of Authority - Anticipated From Invested Balances D E U EC/EG/EM/EP/ER/ES/ETT/R N 2 1290 416500 Allocations of Authority - Anticipated From Invested Balances D E U EG/EP/ES/ET N 1 1290 416500 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG/EP/ES/ET N 1 1290 416500 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG/EP/ES/ET N 1 1290 416700 Allocations of Realized Authority - To Be Transferred From Invested D/C E P F U EG/EP/ES/ET N 1 1290 416700 Allocations of Realized Authority - Transferred From Invested Balances D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1 1290 417000 Transfers - Current-Year Authority D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1 1290 417000 Transfers - Current-Year Authority D/C E D F U EC/EG/EM/EP/ER/ES/ET/TR N 1 1290 417000 On-Allocation Transfers of Invested Balances - Receivable D E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1 1290 417000 On-Allocation Transfers of Invested Balances - Receivable D E P F U EC/EG/EM/EP/ER/ES/ET N 1 1 1290 417000 On-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1 1290 417000 On-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1 1290 41700 On-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1 1290 41700 On-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1 1290 41700 On-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1 1290 41700 On-Allocation Transfers of Unrest-Vera Authority On-On-Invested D/C E P F U ES/ET N 1 1 1290 41700 On-Allocation Transfers of Unrest-Vera Authority On-On-Invested D/C E P F U EC	_										
1290 416500 Allocations of Authority - Anticipated From Invested Balances D E P F U EG/EG/EM/EP/ER/ES/ET N 1	1290	416500		D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Balances	1290	416500		D	Е			U	EP/ER	D/G	2
Balances	1290	416600	*	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
Balances	1290	416600	•	D/C	В	P	F	U	EG/EP/ES/ET	N	1
Transferred From Invested Balances - Temporary Reduction	1290	416700	*	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	1290	416800	· · · · · · · · · · · · · · · · · · ·	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 417100 Non-Allocation Transfers of Invested Balances - Receivable D E P F U/E ES/ET N 1	1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 417100 Non-Allocation Transfers of Invested Balances - Receivable D B P F U/E ES/ET N 1 1290 417200 Non-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable C B P F U ES/ET N 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable C B P F U ES/ET N 1 1290 417300 Non-Allocation Transfers of Invested Balances - Payable D/C E P F U/E ES/ET N 1290 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D E X F U EG/EP/ES N 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative D/C E P/R U EC/EG/EM/EP/ER/ES/ET/TR N 2 1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative D/C E P/R U EP/ER D/G 2 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 424000 Appropriations Reduced by Offsetting Collections or Receipts - C E U EG/EP/ES/ET N 4 1290 437000 Offset to Appropriation Realized for Redemption of Treasury C E D U ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E D U EP/ER/ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438300 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 T	1290	417000	Transfers - Current-Year Authority	D/C		D		U	EC/EG/EM/EP/ER/ES/ET	N	
1290 417200 Non-Allocation Transfers of Invested Balances - Payable C E P F U ES/ET N 1 1290 417200 Non-Allocation Transfers of Invested Balances - Payable C B P F U ES/ET N 1 1290 417300 Non-Allocation Transfers of Invested Balances - Transferred D/C E P F U ES/ET N 1 1290 417400 Transfers - Current-Year Balances - Transferred D/C E P F U ES/ET N 1 1290 417400 Transfers - Current-Year Balances - Transferred D/C E P F U EG/EP/ES N 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative D/C E P/R U EC/EG/EM/EP/ER/ES/ET/TR N 2 1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E P/R U EP/ER D/G 2 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E D F U EG/EG/EM/EP/ER/ES/ET/TR N 1290 424000 Appropriations Reduced by Offsetting Collections or Receipts - C E U EG/EG/EM/EP/ER/ES/ET/TR N 1290 438200 Temporary Reduction - New Budget Authority C E D U ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction - Prior-Year	1290	417100	Non-Allocation Transfers of Invested Balances - Receivable		E	P		U/E	ES/ET	N	1
1290 417200 Non-Allocation Transfers of Invested Balances - Payable C B P F U ES/ET N 1	1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290 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 E X F U EG/EP/ES N 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Change of Purpose D/C E P/R U EP/ER D/G 2 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E D F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E D F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected Collected											1
1290 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D E X F U EG/EP/ES N 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E P/R U EC/EG/EM/EP/ER/ES/ET/TR N 2											1
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1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E P F U EC/EG/EM/EP/ER/ES/ET/TR N 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E D F U EG N EG/EP/ES/ET N 4 EG/EP/ES/ET EG/EP/ES/ET N 4 EG/EP/ES/ET EG/EP/ES/ES/ET EG/EP/ES/ET EG/EP/	1290	418300		D/C	Е	P/R		U	EP/ER	D/G	2
1290 424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected 1290 437000 Offset to Appropriation Realized for Redemption of Treasury C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 438200 Temporary Reduction - New Budget Authority C E D U ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E D U EP/ER/ES/ET N 1290 438300 Temporary Reduction - New Budget Authority C E X U EP/ER/ES/ET N 1290 438400 Temporary Reduction - Prior-Year Balances C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E EP/ER/ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET N 1			Balance Transfers - Unobligated Balances - Legislative Change of								
1290 437000 Offset to Appropriation Realized for Redemption of Treasury C E U EC/EG/EM/EP/ER/ES/ET/TR N 1290 438200 Temporary Reduction - New Budget Authority C E D U ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E X U EP/ER/ES/ET N 1290 438200 Temporary Reduction - New Budget Authority C E X U EP/ES N 1290 438300 Temporary Reduction - Prior-Year Balances C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E EP/ER/ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET N 1			Appropriations Reduced by Offsetting Collections or Receipts -			D	1				4
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1290 438300 Temporary Reduction - Prior-Year Balances C E P U EP/ER/ES/ET N 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E EP/ER/ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E D U ES/ET N 1 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET N 1											+-1
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1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG N 1	1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
	1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	Е	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	1
1290	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	N	
		New Budget Authority								
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	C	E			U	ES/ET	N	
		Prior-Year Balances								
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	C	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	\perp
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			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	
1290	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S	5	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Receipts Unavailable for Obligation Upon Collection	C C	E B			U	ES/ET	N N	1
1290 1290	439400 439401	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET ES/ET	N N	- 1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N N	+
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Onavariable Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	P		U	ES/ET	N N	1
1290	439402	Unavailable	ь	E	Г		U	E3/E1	IN.	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439300	Temporary - Current-Year Authority		L	D/1/IX			EC/EG/EM/EI/EN/ES/ET/TK	11	7
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	P/R		U	ES/ET/TR	N	2
1270	437302	Temporary - Anticipated Current-Year Authority		L	1/10			ES/E1/TK	11	
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-	С	E	P		U	ES/ET	N	4
1270	457504	Year Budget Authority						E5/E1	14	
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U	EG/ES/ET	N	1
1270	.55700	Authority Temporarily Precluded From Obligation - Realized Current-		_				26,25,21		-
		Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	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	С	Е	P		Е	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract	С	В	P		Е	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract	С	Е	P		U	ES/ET	N	2
		Authority Temporarily Precluded From Obligation - Anticipated								
		Current-Year Authority								
1290	439730	Appropriations Temporarily Precluded From Obligation	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Rorrowi	ing authority (discretionary and mandatory)]					
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490		Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
		Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER	D/G	2
		Current-Year Authority	_		_		_			_
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	В		U	EP	N	2
		Current-Year Authority								
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	В		U	ES	N	
		Receivable - Temporary Reduction								
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е		1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	+
	414120	Current-Year Definite Borrowing Authority	D	E		1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
_	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	+
_		Actual Repayment of Borrowing Authority Converted to Cash -	C	E			U	EG/EP/ER/TR	N	+
	00	Current-Year Authority	_	_		1	_			
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash -	С	Е			U	EP/ER	D/G	+
1		Current-Year Authority				1			_	
			_	-			U	EP/ER	D/G	1
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted	C	Е			-	Er/EK	D/G	
1490	414201	·	С	Е				EF/EK	D/G	
	414201 414300	Modification Adjustment Transfer of Borrowing Authority Converted	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1490		Modification Adjustment Transfer of Borrowing Authority Converted to Cash								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	\equiv
1490		Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	+
1490	416000	Anticipated Transfers - Current-Year Authority	C	Е	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C D/C	Е	В		U	EP/ER/ES/ET	N	-
1490	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	B B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1490	439200	Permanent Reduction - New Budget Authority	C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	В		U	EP	N	4
		Temporary - Current-Year Authority								
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690		Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	C D/C	Е		Г	U	EG/EP/ER/ET	N	-
1690 1690	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	E B		F	U	ET ET	N N	1
1690	415300	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	E	C		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	Е	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690 1690	439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E E	C		U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	-
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current- Year Budget Authority	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 mandator	ry)							
		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EP/ER	D/G	2
1890 1890	407000 407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D D	E E		E/F E/F	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	S	E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
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	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
	413500	Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Substitution of Borrowing Authority	C	E	S	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	\perp
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	+-+
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	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	

No.			USSGE CIUSSWAIK - Sta				1				
Previously Previously Previously Tended From Obligation		USSGL Acct.	USSGL Account Title			Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
Provinces Procladed From Obligation	1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	N	
1890 416000 Autocipated Transfers of Current-Year Authority To Be Transferred From Invested DC E S F U EPF N			,								
1890 41600 Albocations of Realized Authority - To the Transferred From Invested DC E S F U EP N			·								2
Balances			. ,								2
1800 41700 Albacetions of Realized Authority - Transferred From Invested DC E S F U EP N N N N N N N N N	1890	416600	•	D/C	Е	S	F	U	EP	N	1
Balances Balances Bolances Scalined Authority Transferred From Invested DC E S F U EP N	1890	416600		D/C	В	S	F	U	EP	N	1
Balances			•		_	_	_	_			
1890 41700	1890	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	S	F	U	EP	N	
1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D E S F UE EG N			Balances								
1890 41700 Non-Allocation Transfers of Invested Balances - Payable C E S F U E E N	1890	417000	Transfers - Current-Year Authority	D/C					EC/EG/EM/EP/ER/ES/ET/TR	N	
13906 17200 Non-Allection Transfers of Invested Balances - Psyable C E S F U EP N											1
1890 417200 Non-Allocation Transfers of Invested Balances - Transfered D.C. E. S. F. U.E. EGEP N.											1
1890 417300 Non-Allocation Transfers of Unrewled Balances - Transferred D.C. E. S. F. U. E.C.GEMEPPERRESETTR. N.			*								1
1890 1890			*								1
Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Change											
1890 41800 Anticipated Balance Transfers - Unobligated Balances - Legislative D/C E S U E/E/G/EMEP/ER/ES/ET/TR N	1090	41/300		D/C	E	S	I.	0	EC/EG/EM/EF/EK/ES/E1/TK	IN	
Change of Purpose DC E S U EPFER DG	1890	418300		D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Change of Purpose			· · · · · · · · · · · · · · · · · · ·								
1890 41900 Balance Transfers - Unobligated Balances - Legislative Change D.C. E	1890	418300	8 1	D/C	Е	S		U	EP/ER	D/G	2
1890 421200 Anticipated Reinbursements DC E U EC/EGFMEPIERESETTR N N											
1890 421:00 Anticipated Reimbursements Used for Substitution or Liquidation of C E			ž č č			S	F				
			•								2
1890 421200 Laquidation of Deficiency - Offsetting Collections D E EFN UF ECFGGMEPERETR N	1890	421100		C	Е			U	ER	N	2
1890 421500 Unfilled Customer Orders Without Advance DC E EF UE ECEGEMEPERESYETTR N	1900	421200		D	E		E/E/NI	T I /IC	EC/EC/EM/ED/ED/TD	N	
1890 422100 Unfilled Customer Orders Without Advance			<u>, </u>				E/F/IN				2
1890 422100 Unfilled Customer Orders Without Advance							F/F				1
1890 422100 Unfilled Customer Orders Without Advance											1
1890 422100 Unfilled Customer Orders With Advance											1
1890 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G	1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U		G	1
1890 422300 Uncollected Subsidy from Program Account	1890		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 422300 Uncollected Subsidy from Program Account											1
1890 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1890 422300 Expenditure Transfers From Trust Funds - Receivable D ← E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 422500 Expenditure Transfers From Trust Funds - Receivable D ← E B F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 422500 Expenditure Transfers From Trust Funds - Receivable D ← E S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 422500 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425200 Reimbursements Earned - Receivable D/C B F U E/P G 1890 425200 Reimbursements Earned - Receivable D/C B F U E/P G 1890 425300 Reimbursements Earned - Collected From Federal/Non-Federal D E/F/N EC/EG/EM/EP/ER/ES/ET/TR N 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 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 425500 Expenditure Transfers from Trust Funds - Collected D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42600 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/TS/ET/TR N 1890 42600 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TS/ET/TR N 1890 42600 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TS/ET/TR N 1890 426400 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TS N 1890 426			<u> </u>								1
1890 422500	_		<u> </u>								1
1890 422500 Expenditure Transfers From Trust Funds - Receivable D-€ B F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 423100 Unfilled Customer Orders With Advance - Transferred D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B F U E/P G 1890 42500 Reimbursements Earned - Receivable D/C B F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Reimbursements Earned - Collected From Federal/Non-Federal D/C B F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Reimbursement Earned - Collected From Federal/Non-Federal D/C E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Reimbursement Earned - Collected From Non-Federal Sources D/E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Reimbursement Earned - Collected From Non-Federal Sources D/E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Reimbursement Earned - Collected From Non-Federal Sources D/E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42500 Actual Collections of Business-Type Fees D/E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42600 Actual Collections of Business-Type Fees D/E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42600 Actual Collections of Business-Type Fees D/E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42600 Actual Collections of Loan Principal D/E U/E EC/EG/EM/EP/ER/TR N 1890 42600 Actual Collections of Loan Interest D/C E/P/ER D/G 1890 42600 Actual Collections of Loan Interest D/E U/E/EG/EM/EP/ER/TR N			<u> </u>								1
1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C B F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 423100 Unfilled Customer Orders With Advance - Transferred D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425100 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425100 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425100 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425000 Reimbursements Earned - Collected From Federal/Non-Federal D E 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 E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E D/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42600 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 42600 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426300 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Col			<u> </u>								1
1890 425100 Unfilled Customer Orders With Advance - Transferred											1
1890 425100 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425100 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425100 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425200 Reimbursements Earned - Receivable D/C B F U EP G G 1890 425200 Reimbursements Earned - Collected From Federal/Non-Federal D E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425200 Reimbursements Earned - Collected From Federal/Non-Federal D E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 425400 Reimbursements Earned - Collected From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426500 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426500 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426400 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426600 Actual Collections From Sale of For						S					
1890 425100 Reimbursements Earned - Receivable D/C E F U EP G	1890	425100		D/C			E/F	U/E		N	1
1890 425100 Reimbursements Earned - Receivable D/C B F U EP G	1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
Reimbursements Earned - Collected From Federal/Non-Federal D E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N	1890										1
Exception Sources	_										1
1890	1890	425200		D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	1000	425200		D	Е		E/E/NI	TI/E	EC/EC/EM/ED/ED/EC/ET/TD	N	
1890 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426200 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Governmental-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 1890 426600 Other Actual Governmental-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D E V/E EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM/EP/ER/ES/ET/TR N											
1890 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D/E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D/E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D/E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal D/E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business											-
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1890 426200 Actual Collections of Loan Principal D E U EP/ER D/G	1890		Actual Collections of Business-Type Fees						EP/ER		
1890 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 1890 426300 Actual Collections of Loan Interest D/C E U EP/ER D/G 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426400 Actual Collections of Rent D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426700 Other Actual Governmental-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 1890 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N Rights (SDR) EP/ER N N Type Fees N U/E EC/EG/EM/EP/ER/ES/ET/TR N Type Fees D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N Type Fees D/G E D/G EC/EG/EM/EP/ER/ES/ET/TR N Type Fees D/G EC											
1890 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 1890 426400 Actual Collections of Rent D E U EP/ER D/G 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426700 Other Actual Governmental-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 1890 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N Rights (SDR) EP/ER N N Actual Collections of Voluntary Insurance Enrollment Fees-Business D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N Type Fees N U/E EC/EG/EM/EP/ER/ES/ET/TR N N Type Fees N U/E EC/EG/EM/EP/ER/ES/ET/TR N Type Fees D/G E D/G E D/G EC/EG/EM/EP/ER/ES/ET/TR N Type Fees D/G EC/EG/EM/EP/ER/ES/E							1				
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1890 426500 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G											+
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1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G			Other Actual Business-Type Collections From Non-Federal Sources	D				U/E			
1890 426700 Other Actual Governmental-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 1890 426800 Interest Collected From Foreign Securities and Special Drawing D/C E U EP N Rights (SDR) 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N Type Fees U/E EC/EG/EM/EP/ER/ET/ES/ET/TR N Type Fees U/E U/E EC/EG/EM/EP/ER/ET/ET/ES/ET/TR N Type Fees U/E U	1890								EP/ER	D/G	
Rights (SDR) 1890 426900 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 Governmental-Type Collections From Non-Federal								
1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N Type Fees	1890	426800		D/C	Е			U	EP	N	
Type Fees	1000	426000		r.	г		NT.	T T /F2	EC/EC/EM/ED/ED TO TOTAL	N.T.	1
	1890	426900		D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
T TO ZU 17/ (AND IN ADDITIONAL ACCIDING MALE ACCIDING A CONTROL TO THE TRANSPORT ACCIDING ACCIDING A CONTROL TO THE TRANSPORT ACCIDING ACCIDINA ACCIDINA ACCIDINA ACCIDINA ACCIDINA ACC	1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash
Federal Pay for Services	1070	12,000					1	O/L	ES, ES, EM, EL, EN ES, E1/ IX	-11	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	Ī
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
	427600 427600	Actual Collections From Financing Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR	N D/G	
1890 1890	427700	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D D	E		-	U/E	EC/EG/EM/EP/ER/TR	N	1
1890 1890	428600 428600	Receivable From the Financing Fund	D	B E		-	U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	1
1890	428600	Receivable From the Financing Fund Receivable From the Financing Fund	D D	В		1	U	EP/ER EP/ER	D/G D/G	1
	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	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
1890	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	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	ــــــ
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
	439200	Permanent Reduction - New Budget Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	—
1890 1890	439300 439401	Permanent Reduction - Prior-Year Balances Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	S		U	EP	N	1
1070	737702	Unavailable	Ь	L	5			Ei	11	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EG/EP/ER	N	2
1000	420504	Temporary - Anticipated Current-Year Authority	С		C/D/C		U	ED /EG/ET	N	-
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority		Е	C/P/ S			ER ÆS/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
1910	Total bu	adgetary resources								-
-, •		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890.							
		f Budgetary Resources:								
2190	New obl	igations and upward adjustments (total)								
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
_		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190 2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	Ī
2190	488100	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
2190		Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	-
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190 2190	490800 498100	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	Unobliga	ated balance, end of year:							<u> </u>	
2204	Apporti	oned, unexpired account								
2204		Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204 2204		Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			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.			ı	T.	T	1	
2304		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	
2304		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
		rtioned, unexpired accounts	ı							_
		Unapportioned Authority - Pending Rescission	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Unapportioned Authority - OMB Deferral	C	Е			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 D/C	-
	445000	Unapportioned - Unexpired Authority	D/C	E E			U	EP/ER	D/G	-
	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	2
	449000 463500	Anticipated Resources - Unapportioned Authority Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U	EG/EP	N N	2
2412		ed unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.				•	•			
	Expired	unobligated balance, end of year	D/S	Г		T	-		3.7	
2413		Unapportioned - Unexpired Authority Allotments - Expired Authority	D/C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	Unobligation This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413 of the amounts on lines 2412 and 2413.	. Also e				E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2500		idgetary resources								
		e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays.	Net and Disbursements, Net								

March Control Table Table Control Table Table Control Table Tabl			TOO OF A STATE OF THE STATE OF		Begin/		Fed/	TAS	P. 17	Financing	Addl.
490 42500 Carlials Clusteren Orders With Advance	No.	Acct.	USSGL Account Title	Credit		Type	Nonfed			Account Code	Info.
1999 12-200											1
1999 12300 Consolected Subsidy from Program Account D											_
1999 252500 Incombinements Large Collection of Program Account Dec. E. Dec. Dec. E. Dec. Dec.											_
Exception Sources			, &								_
1909 12500 Prior Fort Fulfilled Customer Orders With Advance - Refunds Paids DC B N DE ECRGEMEPERESETTER N N 1909 12500 Requestions comment of the prior of the pri	4190	425200		D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4999 25400 Representation Florage of Collected From Non-Federal Sources D E F U ECREPAMPERESETTE N N 1990 25512 Othersing Collections - Expenditure Transfer from Trast Punds - Collected N P 1990 25512 Othersing Collections - Expenditure Transfer from Trast Punds - Collected N P 1990 25512 Othersing Collections - Expenditure Transfer from Trast Punds - U E ECREPAMPERESETTE N N 1990 25000 Actual Collections of the Transfer from Trast Punds - U E ECREPAMPERESETTE N N 1990 25600 Actual Collections of the Transfer from Trast Punds - U E ECREPAMPERESETTE N N 1990 25600 Actual Collections of Lon Interest D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N D E U ECREPAMPERESETTE N N 1990 25600 Actual Collections From Sale of Foodbased Paper N N 1990 25600 Actual Collections From Sale of Foodbased Paper N N 1990 25600 Actual Collections From Sale of Foodbased Paper N N 1990 25600 Actual Collections From Sale of Foodbased Paper N N 1990 25600 Actual Collections From Sale of Foodbased Paper N N 1990 25600 Actual Papera Find Salesdy Collected Paper N N 1990 25600 Actual Papera Find Salesdy Collected Paper N N 1990 25600 Actual Papera Find Salesdy Collected Paper N N 1990 25600 Actual Collections From Find Salesdy Collected Paper N N 1990 25600 Actual Collections From Find Salesdy Collected Paper N	4190	425300	1	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1999 25312 Officenting Collections - Expenditure Transfer from Trust Paulos											
Collected - Adjustments for Trust Intel Shor - Prof Year	4190	425500	Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4999 42000 Actual Collections of Governmental Type Fees D E UE ECFGEMEPERTRY N N 1990 42600 Actual Collections of Loan Principal D E UE ECFGEMEPERTRY N N 1990 42600 Actual Collections of Loan Principal D E UE ECFGEMEPERTRY N N 1990 42600 Actual Collections of Loan Principal D E UE ECFGEMEPERTRY N N 1990 42600 Actual Collections of Total Interest D E UE ECFGEMEPERTRY N N 1990 42600 Actual Collections of Total Principal D E UE ECFGEMEPERTRY N N 1990 42600 Actual Collections of Total Principal Principa	4190	425512		D	Е	S	F	U	EG	N	
4909 42000 Actual Collections of Loan Principal D E UE ECEGEMAPERITE N	4190	426000		D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4999 45500 Actual Collections of Rent D E UE ECEGEMEPERTER N	4190	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
490 4500 Actual Collections or Rent			1								
4190 42500 Cher Actual Collections From Sale of Foreclosed Property D E UF ECCGOMPETERTR N											
4909 45000 Other Actual Descriptions From Non-Federal Sources D E U ECEGEMEPERTSETTE N											_
1499 42600 Other Actual Governmental-Type Collections From Non-Federal D E U ECGGEMEPERTR N											
1909 26500 Interest Collected From Foreign Securities and Special Drawing DC E											
Rights (SDR)											+-
Type Fees			Rights (SDR)								
Federal Pay for Services	4190	426900		D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4970 427700 Actual Program Fund Subsidy Collected	4190	427000		D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1990 427300	4190	427100	•	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
4990 427-600 Actual Collections From Financing Fund D E U/E EC/EG/EMEPER/ES/ETTR N			,								
49700 0.	4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4909 49000	4190	427600	Actual Collections From Financing Fund	D				U/E	EC/EG/EM/EP/ER/TR	N	
			, .								
497200											_
Undelivered Orders - Obligations, Refunds Collected D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N Prepaid/Advanced Prior-Year Undelivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N Prepaid/Advanced D/C E EF/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Prepaid/EP/ER/ES/ET/TR N Prepaid/E							EAL				1
4488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid Dic E U/E EC/EG/EM/EP/ER/ES/ET/TR N Prepaid/Advanced Dic E U/E EC/EG/EM/EP/ER/ES/ET/TR N Paid 490800 Delivered Orders - Obligations, Paid Dic E U/E EC/EG/EM/EP/ER/ES/ET/TR N 14190 490800 Authority Outlayed Not Yet Disbursed D/C B U EG/ER N 1 14190 490800 Authority Outlayed Not Yet Disbursed D/C B U EG/ER N 1 14190 490800 Authority Outlayed Not Yet Disbursed D/C B U EG/ER N 1 14190 490820 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refinds Collected D/C E EF/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Disbursements of Prior-Year Delivered Orders - Obligations, Paid D/C E EF/N U/E EC/EG/EM/EP/ER/ES/ET/TR N D/C E U/E EC/EG/EM/EP/ER/	4190	48/200		D /C	Е		F/IN	U/E	EC/EG/EM/EP/ER/ES/E1/1R	N	
Prepaid/Advanced	4100	488200		D/C	F			II/E	EC/EG/EM/ED/ED/ES/ET/TD	N	+
490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1490 490800 Authority Outlayed Not Yet Disbursed D/C B U EG/ER N 1 1490 490800 Authority Outlayed Not Yet Disbursed D/C B U EG/ER N 1 1490 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Disbursed D/C E D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N DISBURSED DISBURSED DISBURSED D/C E D/C	4170	400200		D/C	L			OIL	EC/EG/EW/EI/ER/ER/ER/IT	11	
490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1	4190	490200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected D/C E D/C	4190		<u> </u>	D/C	Е			U			1
Algorithms Alg	4190	490800	Authority Outlayed Not Yet Disbursed	D/C				U	EG/ER	N	1
498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N	4190	497200	•	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Paid											
Not supported by USSGL	4190	498200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Not supported by USSGL	4200	Distribu	ted affsetting receipts (-)]					1
A 220 Disbursements, net (total) (mandatory)	1200										
A 220 A 26100 Actual Collections of Business-Type Fees D E U EP/ER D/G	4210	Agency	outlays, net (discretionary and mandatory)								
4220 426100 Actual Collections of Business-Type Fees D E U EP/ER D/G 4220 426200 Actual Collections of Loan Interest D/C E U EP/ER D/G 4220 426300 Actual Collections of Loan Interest D/C E U EP/ER D/G 4220 426400 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G 4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427600 Actual Collections From Einancing Fund D E U EP/ER D/G		(Not sup	ported by USSGL)								
4220 426100 Actual Collections of Business-Type Fees D E U EP/ER D/G 4220 426200 Actual Collections of Loan Interest D/C E U EP/ER D/G 4220 426300 Actual Collections of Loan Interest D/C E U EP/ER D/G 4220 426400 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G 4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427600 Actual Collections From Einancing Fund D E U EP/ER D/G	4220	Dishure	ements, net (total) (mandatory)]					
4220 426200 Actual Collections of Loan Principal D E U EP/ER D/G 4220 426300 Actual Collections of Loan Interest D/C E U EP/ER D/G 4220 426400 Actual Collections of Rent D E U EP/ER D/G 4220 426500 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G 4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220				D	Е			U	EP/ER	D/G	T
4220 426300 Actual Collections of Loan Interest D/C E U EP/ER D/G 4220 426400 Actual Collections of Rent D E U EP/ER D/G 4220 426500 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G 4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G <td></td> <td></td> <td>7.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>			7.								+
4220 426500 Actual Collections From Sale of Foreclosed Property D E U EP/ER D/G 4220 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G 4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427600 Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G 4220 487200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 487200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E F/N<			1								
4220 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U EP/ER D/G 4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Policeted									EP/ER	D/G	
4220 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G 4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced D/C B U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Propaid/Advanced D/C E F/N U EP/ER D/G			1 7								
4220 427300 Interest Collected From Treasury D/C E U EP/ER D/G 4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U EP/ER D/G											1
4220 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U EP/ER D/G											+
4220 427600 Actual Collections From Financing Fund D E U EP/ER D/G 4220 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U EP/ER D/G			·								+
4220 427700 Other Actual Collections - Federal Non-Federal Exception Sources D E U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U EP/ER D/G			. •				-				+-
4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U EP/ER D/G 1 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U EP/ER D/G											+-
4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U EP/ER D/G 1 4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C D/C E U EP/ER D/G			1								1
4220 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected D/C E F/N U EP/ER D/G 4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C D/C E U EP/ER D/G			Undelivered Orders - Obligations, Prepaid/Advanced								-
4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U EP/ER D/G			Downward Adjustments of Prior-Year Prepaid/Advanced				F/N	U			
	4000	400200		P./~	-			**	ED ED	D/C	\perp
	4220	488200		D/C	Е			U	EP/ER	D/G	

Part 2 SUPPLEMENT

		USSGL Crosswalk - Sta	iternen	i oi Bl	ugetar	y Resol	arces			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	FOOTNOTES AND ADDITIONAL INFORMATION:									
	1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
	3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
	4	USSGL account balance must be zero for the year end preclosing tria balance.	1							